

Headcorn Parish Council - Payments 2024/25

Date of Payment	Receivable	Payee	Description	TOTAL PAID
13/11/2024	BACS	Angela Rudkin	Refund for NI	£17.40
13/11/2024	BACS	LTR	Clothing	£430.10
13/11/2024	BACS	McVeigh	Fencing Supplies	£39.72
13/11/2024	BACS	Headcorn Village Hall	Room Hire	£72.00
13/11/2024	BACS	Headcorn Village Hall	contribution to costs	£2,200.00
13/11/2024	BACS	Mower Plant	fuel	£49.00
13/11/2024	BACS	Jane Armstrong	Newsletter	£240.00
13/11/2024	BACS	Stefan Christodoulou	Expenses for office.	£105.98
13/11/2024	BACS	Stefan Christodoulou	Expenses for office.	£195.84
13/11/2024	BACS	Stefan Christodoulou	Expenses for office.	£18.00
13/11/2024	BACS	Stefan Christodoulou	Expenses for office.	£39.96
13/11/2024	BACS	PS Autoparts	Maintenance items	£29.98
13/11/2024	BACS	Treecycle	Spires Ash pollarding	£504.00
13/11/2024	BACS	Impressions	Plaque	£156.00
13/11/2024	BACS	LTR	Clothing	£19.40
13/11/2024	BACS	Stefan Christodoulou	Expenses for office.	£89.99
13/11/2024	BACS	Rumwoods	Flowers	£58.91
13/11/2024	BACS	P Tassell	Hoggs Bridge Works	£3,645.60
13/11/2024	BACS	Wilson Tarmac	Hoggs Bridge Works	£8,233.20
13/11/2024	BACS	KALC	HR Training	£588.00

19/11/2024	BACS	PS Autoparts	Fuses	£6.13
19/11/2024	BACS	Jason Trimming	Expences store	£19.50
19/11/2024	BACS	Stefan Christodoulou	Expences for office.	£150.00
19/11/2024	BACS	Rumwoods	Flowers	£54.81
19/11/2024	BACS	Iden Signs	poppies	£816.00
25/11/2024	BACS	Mazars	AGAR Audit	£1,260.00
25/11/2024	BACS	Barbara Thompson Ltd	Payroll and wages Oct	£66.00
25/11/2024	BACS	Barbara Thompson Ltd	Payroll and wages Nov	£36.00
25/11/2024	BACS	Stefan Christodoulou	Expences for office.	£49.04
25/11/2024	BACS	KCS	Black bags	£239.88
25/11/2024	BACS	Staff	November's Wages	£13,712.08
26/11/2024	BACS	Hazel Brickles	Tree	£65.00
26/11/2024	BACS	McVeigh	Fencing Gate Supplies	£33.79
26/11/2024	BACS	RS Surfacing	Speed Bumps	£1,872.00
26/11/2024	BACS	Mower Plant	fuel	£49.00
26/11/2024	BACS	Stefan Christodoulou	Expences for office.	£6.99
26/11/2024	BACS	Homeleigh	maintenance supplies	£53.99
29/11/2024	BACS	HMRC	Novembers Tax bill	£4,271.49