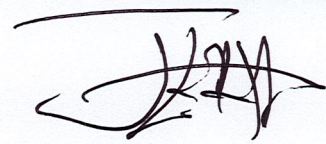


Headcorn Parish Council - Payments 2024/25

Date of Payment	Re	Payee	Description	TOTAL PAID
07/01/2025	BACS	BG. Electical	Defibrilator service	£92.73
07/01/2025	BACS	McVeigh	Fencing Gate Supplies	£0.29
07/01/2025	BACS	McVeigh	Fencing Gate Supplies	£254.76
07/01/2025	BACS	P Tassell	Mill Bank Hedges	£540.00
07/01/2025	BACS	Stefan Christodoulou	Expenses maintenance items	£95.34
07/01/2025	BACS	Homeleigh	maintenance supplies	£14.80
07/01/2025	BACS	Homeleigh	maintenance supplies Bench	£44.70
07/01/2025	BACS	Headcorn Village Hall	Room Hire	£72.00
07/01/2025	BACS	Jason Trimming	Expenses maintenance items	£31.15
07/01/2025	BACS	Broxap	Bins	£1,036.80
13/01/2025	BACS	Homeleigh	maintenance supplies	£30.24
13/01/2025	BACS	Hop Engineering	maintenance items	£31.68
13/01/2025	BACS	Stefan Christodoulou	Expenses Skip for Spires Ash	£342.00
13/01/2025	BACS	Stefan Christodoulou	Expenses milk and maintenance items	£4.69
13/01/2025	BACS	Stefan Christodoulou	Expenses maintenance items	£53.34
13/01/2025	BACS	Jason Trimming	Expenses maintenance items	£41.05
15/01/2025	BACS	Stefan Christodoulou	Expenses maintenance items	£18.99
15/01/2025	BACS	That pond guy	Spires Ash Renovation	£6,888.00
15/01/2025	BACS	Stefan Christodoulou	Expenses maintenance items	£40.72
15/01/2025	BACS	LTR	Clothes/boots	£52.94
15/01/2025	BACS	Stefan Christodoulou	Expenses maintenance items	£20.00



23/01/2025	BACS	McVeigh	Fencing Supplies	£908.42
23/01/2025	BACS	MBC	waste and toilets	£1,000.00
23/01/2025	BACS	Stuart Ellesmere	Travel expenses	£110.00
23/01/2025	BACS	Jo Mitchell	Expenses for office.	£20.49
23/01/2025	BACS	McVeigh	Fencing Supplies	£19.86
23/01/2025	BACS	Homeleigh	maintenance supplies	£13.20
23/01/2025	BACS	Homeleigh	maintenance supplies	£96.86
23/01/2025	BACS	Stefan Christodoulou	Expenses maintenance items	£282.89
23/01/2025	BACS	Homeleigh	maintenance supplies	£12.26
23/01/2025	BACS	Iden Signs	Clerks Coat	£96.00
23/01/2025	BACS	Stefan Christodoulou	Expenses maintenance items	£8.75
23/01/2025	BACS	Toolstation	maintenance supplies	£7.56
23/01/2025	BACS	Toolstation	maintenance supplies	£7.56
23/01/2025	BACS	Barbara Thompson Ltd	Payroll and wages Dec	£36.00
23/01/2025	BACS	Barbara Thompson Ltd	Payroll and wages Jan	£36.00
25/01/2025	BACS	HMRC	January's Tax bill	£3,742.40