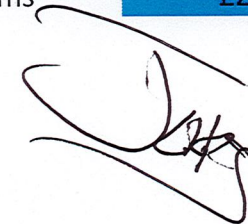


Headcorn Parish Council - Payments 2024/25

Date of Payment	Payment Method	Payee	Description	TOTAL PAID
10/02/2025	BACS	Rumwoods	Flowers	£43.15
10/02/2025	BACS	Stefan Christodoulou	Expenses defib pads	£300.00
10/02/2025	BACS	Homeleigh	maintenance supplies	£36.00
10/02/2025	BACS	Jason Trimming	Expenses maintenance items	£17.10
10/02/2025	BACS	Jason Trimming	Expenses maintenance items	£8.54
10/02/2025	BACS	Richard Finnigan	Expenses maintenance items	£9.99
10/02/2025	BACS	Stefan Christodoulou	Expenses	£69.20
10/02/2025	BACS	Stefan Christodoulou	Expenses	£20.70
10/02/2025	BACS	Stuart Ellesmere	Expenses for meeting	£4.55
10/02/2025	BACS	PS Autoparts	maintenance items	£73.72
10/02/2025	BACS	Headcorn Village Hall	Room Hire	£41.00
10/02/2025	BACS	LTR	Clothes/boots	£31.01
10/02/2025	BACS	Homeleigh	maintenance supplies	£35.39
10/02/2025	BACS	Impressions	Plaque	£156.00
10/02/2025	BACS	P Tassell	Mill Bank Fences	£7,920.00
10/02/2025	BACS	McVeigh	Fencing Supplies	£56.69
10/02/2025	BACS	Jane Armstrong	Newsletter	£250.00
10/02/2025	BACS	Rumwoods	Flowers	£10.78
10/02/2025	BACS	Toolstation	maintenance supplies	£15.93
10/02/2025	BACS	MBC	Mayors Quiz	£56.00

11/02/2025	BACS	Jason Trimming	Expenses maintenance items	£114.47
11/02/2025	BACS	PS Autoparts	maintenance items	£25.26
11/02/2025	BACS	KCCCS/LASER	Store Electric	£216.03
11/02/2025	BACS	KCCCS/LASER	Toilet Electric	£75.97
14/02/2025	BACS	Jason Trimming	Expenses maintenance items	£30.84
14/02/2025	BACS	Devonshires	S106 deed	£1,800.00
14/02/2025	BACS	Stefan Christodoulou	Expenses	£72.00
14/02/2025	BACS	digital automation	excess usage	£63.67
14/02/2025	BACS	LTR	Clothes/boots	£36.48
14/02/2025	BACS	McVeigh	Fencing Supplies	£69.72
14/02/2025	BACS	BG. Electical	Defibrilator service	£60.00
14/02/2025	BACS	Rumwoods	Flowers	£14.38
14/02/2025	BACS	Stefan Christodoulou	Expenses	£14.90
20/02/2025	BACS	Jason Trimming	Expenses maintenance items	£35.90
20/02/2025	BACS	Stefan Christodoulou	Expenses	£76.13
20/02/2025	BACS	south east in bloom	entry fee	£60.00
20/02/2025	BACS	Stuart Ellesmere	Expenses for meeting	£5.40
20/02/2025	BACS	Rumwoods	Flowers	£96.21
24/02/2025	BACS	Barbara Thompson Ltd	Payroll and wages Feb	£36.00
24/02/2025	BACS	Stefan Christodoulou	Social Welfare fund	£413.67
24/02/2025	BACS	Rumwoods	Flowers	£100.36
24/02/2025	BACS	Jason Trimming	Expenses maintenance items	£23.98
24/02/2025	BACS	Homeleigh	maintenance supplies	£139.61
28/02/2025	BACS	Stefan Christodoulou	Maintenance items	£100.82
28/02/2025	BACS	Langcorn Electrical	Office Sockets	£376.57
28/02/2025	BACS	Stefan Christodoulou	Maintenance items	£595.14

28/02/2025	BACS	Stefan Christodoulou	Maintenance items	£702.00
28/02/2025	BACS	Jo Mitchell	Milage	£14.80
28/02/2025	BACS	James Thomas	Refreshments	£34.00
28/02/2025	BACS	Mower Plant	annual service	£1,246.71
28/02/2025	BACS	HMRC	February's Tax bill	£3,745.28
28/02/2025	BACS	Jason Trimming	Expenses maintenance items	£21.70

A handwritten signature in black ink, appearing to be 'JH', is written over the bottom right portion of the table. The signature is stylized and somewhat illegible.