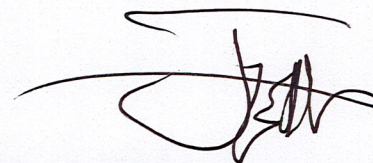


Headcorn Parish Council - Payments 2024/25

Date of Payment	Receivable	Payee	Description	TOTAL PAID
07/03/2025	BACS	Jane Armstrong	Newsletter	£250.00
07/03/2025	BACS	McVeigh	Fencing Supplies	£681.74
07/03/2025	BACS	Headcorn Village Hall	Room Hire	£76.00
07/03/2025	BACS	Homeleigh	maintenance supplies	£12.98
07/03/2025	BACS	LTR	Clothes/boots	£163.34
07/03/2025	BACS	Homeleigh	maintenance supplies	£61.97
07/03/2025	BACS	MBC	PolutionTubes	£940.86
07/03/2025	BACS	Homeleigh	maintenance supplies	£171.66
07/03/2025	BACS	speedy fixings	Post shoes	£266.88
19/03/2025	BACS	Toolstation	maintenance supplies	£56.46
19/03/2025	BACS	Toolstation	maintenance supplies	£84.05
19/03/2025	BACS	LTR	Clothes/boots	£42.22
19/03/2025	BACS	McVeigh	Fencing Supplies	£67.50
19/03/2025	BACS	East Kent Training	Training	£1,254.00
19/03/2025	BACS	East Kent Training	Training	£960.00
19/03/2025	BACS	East Kent Training	Training	£774.00
19/03/2025	BACS	Stefan Christodoulou	Expenses - defib pads	£300.00
19/03/2025	BACS	High Speed Training	Training	£210.00
19/03/2025	BACS	Stuart Ellesmere	Help in Headcorn	£11.60
19/03/2025	BACS	James Thomas	Expenses for meeting with Staplehurst Chair	£72.75
19/03/2025	BACS	Homeleigh	maintenance supplies	£123.66



19/03/2025	BACS	KCCCS/LASER	Store Electric	£353.13
19/03/2025	BACS	KCCCS/LASER	Toilet Electric	£80.26
19/03/2025	BACS	Jason Trimming	Expenses maintenance items	£7.99
19/03/2025	BACS	Barbara Thompson Ltd	Payroll and wages March	£36.00
21/03/2025	BACS	Angela Baron	Cleaning	£390.00
27/03/2025	BACS	Azimba Safety	Defib Course	£300.00
27/03/2025	BACS	Malcolm Hitchcock	Metal Fabrication	£20.00
27/03/2025	BACS	HMRC	March's Tax bill	£3,754.28
27/03/2025	BACS	Rumwoods	Flowers	£100.00
27/03/2025	BACS	Jo Mitchell	Expenses - office items	£6.50
27/03/2025	BACS	PS Autoparts	maintenance items	£22.04
27/03/2025	BACS	Susie Barkess	Expenses - office items	£16.05
27/03/2025	BACS	Stefan Christodoulou	expenses	£247.46
27/03/2025	BACS	P Tassell	Hoggs	£1,680.00
27/03/2025	BACS	McVeigh	Fencing Supplies	£154.72
27/03/2025	BACS	Zenith	Tree Works	£660.00
27/03/2025	BACS	sister Suzie	Music for VE / VJ event	£550.00

