



Customer: Headcorn Parish Council  
Account: 60-83-01 20379452

**Statement 67 from 01 Jun 2021 to 03 Jun 2021**

Date	Description	Serial No	Debits	Credits	Balance
01Jun2021	Brought forward balance			9,463.78	9,463.78
02Jun2021	Transfer from 20381042			14,118.00	23,581.78
03Jun2021	Direct Debit (MBC COUNCIL)		(173.34)		23,408.44
03Jun2021	Direct Debit (NEST)		(355.69)		23,052.75

*(Signature)*  
14/7/21



Customer: Headcorn Parish Council  
 Account: 60-83-01 20379452

**Statement 68 from 04 Jun 2021 to 30 Jun 2021**

Date	Description	Serial No	Debits	Credits	Balance
04Jun2021	Brought forward balance			23,052.75	23,052.75
04Jun2021	MBC ACCPAY			1,787.00	24,839.75
04Jun2021	Direct Debit (BT GROUP PLC)		(33.07)		24,806.68
04Jun2021	Direct Debit (GOCARDLESS)		(171.60)		24,635.08
08Jun2021	HMRC VTR			593.72	25,228.80
09Jun2021	Direct Debit (LLOYDS BANK PLC)		(435.98)		24,792.82
09Jun2021	B/P to: Homeleigh Timber		(69.60)		24,723.22
09Jun2021	B/P to: EON		(729.64)		23,993.58
09Jun2021	B/P to: Tenterden Twilight		(1,019.71)		22,973.87
09Jun2021	B/P to: Mower Services		(52.80)		22,921.07
09Jun2021	B/P to: Hazel Bricks		(714.00)		22,207.07
09Jun2021	B/P to: Mower Services		(40.00)		22,167.07
09Jun2021	B/P to: Kent CC		(40.92)		22,126.15
09Jun2021	B/P to: Prime One		(1,414.56)		20,711.59
09Jun2021	B/P to: Prime One		(504.00)		20,207.59
09Jun2021	B/P to: Prime One		(756.98)		19,450.61
09Jun2021	B/P to: Homeleigh Timber		(69.60)		19,381.01
09Jun2021	B/P to: KALC		(1,510.73)		17,870.28
09Jun2021	B/P to: TreeCycle Tree Car		(432.00)		17,438.28
09Jun2021	B/P to: Headcorn VH		(63.00)		17,375.28
09Jun2021	B/P to: Mower Services		(78.84)		17,296.44

*[Handwritten signature]*  
 14/7/21

09Jun2021	B/P to: AB&P Serv Ltd	(52.00)	17,244.44
09Jun2021	B/P to: Kent CC	(69.18)	17,175.26
09Jun2021	B/P to: P J & Mrs A Beeken	(404.67)	16,770.59
09Jun2021	B/P to: Malcolm Hitchcock	(1,228.80)	15,541.79
09Jun2021	B/P to: Mr. J M Trimming	(2,422.72)	13,119.07
09Jun2021	B/P to: S J Christodoulou	(1,903.63)	11,215.44
09Jun2021	B/P to: Mrs C Carmichael	(2,104.83)	9,110.61
09Jun2021	B/P to: HMRC Cumbernauld	(3,106.71)	6,003.90
09Jun2021	B/P to: BT	(33.07)	5,970.83
09Jun2021	B/P to: Kent CC	(16.20)	5,954.63
09Jun2021	B/P to: Kent CC	(13.80)	5,940.83
09Jun2021	B/P to: Mower Services	(78.84)	5,861.99
09Jun2021	B/P to: Hop Engineering	(36.60)	5,825.39
09Jun2021	B/P to: Prime One	(504.00)	5,321.39
09Jun2021	B/P to: Prime One	(756.98)	4,564.41
09Jun2021	B/P to: Homeleigh Timber	(144.74)	4,419.67
09Jun2021	B/P to: Mrs S J Barkess	(984.35)	3,435.32
09Jun2021	B/P to: S J Christodoulou	(114.84)	3,320.48
09Jun2021	B/P to: Homeleigh Timber	(5.95)	3,314.53
14Jun2021	KCC PURCHASES A/		3,416.26
16Jun2021	HMRC VTR		4,085.11
21Jun2021	Direct Debit (GOCARDLESS)	101.73	4,031.11
28Jun2021	B/P to: Earl Street Employ	(54.00)	3,674.53
28Jun2021	B/P to: Earlstreet employm	(356.58)	3,317.95
30Jun2021	Service Charge	(18.00)	3,299.95
		668.85	

*[Handwritten signature]*  
14/7/21