

Statement of your account



08217501 | 04458
 Mr Stefan Christodoulou
 The Parish Office
 Church Lane Headcorn
 Headcorn
 ASHFORD Kent
 TN27 9NR

PO Box 7193, Planetary Road, Willenhall WV1 9DG

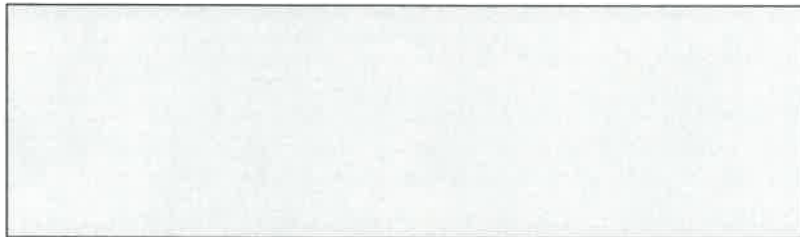
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Contact us

Tel: 0345 140 1000
 Email: us@unity.co.uk
 Web: www.unity.co.uk

Name of account: Headcorn Parish Council

Date: 31 July 2021

Statement 069 (page 1 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
30 JUN 21	Balance brought forward			3,299.95 *
1 JUL 21	Direct Debit (NEST)	355.69		2,944.26 *
5 JUL 21	Direct Debit (MBC COUNCIL)	173.34		
5 JUL 21	Direct Debit (BT GROUP PLC)	38.90		
5 JUL 21	Direct Debit (GOCARDLESS)	171.60		
5 JUL 21	B/P to: Earl Street Employ	356.58		2,203.84 *
6 JUL 21	HMRC VTR		1,806.79	4,010.63 *
7 JUL 21	COPPIN COPPIN/		80.00	4,090.63 *
12 JUL 21	Direct Debit (LLOYDS BANK PLC)	429.30		
12 JUL 21	B/P to: Earl Street Employ	356.58		
12 JUL 21	Transfer from 20381042		20,000.00	23,304.75 *
13 JUL 21	Credit 000036		135.00	23,439.75 *
14 JUL 21	B/P to: Headcorn VH	61.25		
14 JUL 21	B/P to: Malcolm Hitchcock	1,257.60		
14 JUL 21	B/P to: Maidstone BC	32.50		
14 JUL 21	B/P to: Tenterden Twilight	909.26		
14 JUL 21	B/P to: Kent CC	123.12		
14 JUL 21	B/P to: Safeplay PS Ltd	3,420.00		
14 JUL 21	B/P to: HMRC Cumbernauld	52.71		
14 JUL 21	B/P to: Impressions	146.40		
14 JUL 21	B/P to: Kent CC	43.05		
14 JUL 21	B/P to: Mower Services	46.20		
14 JUL 21	B/P to: Kent CC	58.61		
14 JUL 21	B/P to: P J Mrs A Beeken	423.94		
14 JUL 21	B/P to: S J Christodoulou	137.12		
	Balance carried forward, cont. overleaf			16,727.99 * S

You can ask us to send you details of our rates and how we work them out.

Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)

Name of account: Headcorn Parish Council

Date: 31 July 2021

Statement 069 (page 2 of 2)

Account number: 20379452

Bank sort code: 608301

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
	Balance brought forward			16,727.99 *
14 JUL 21	B/P to: Mr. J M Trimming	2,492.08		
14 JUL 21	B/P to: Playsafe	630.00		
14 JUL 21	B/P to: ABP Serv Ltd	52.00		
14 JUL 21	B/P to: Mrs C Carmichael	2,104.83		
14 JUL 21	B/P to: Mrs S J Barkess	984.35		
14 JUL 21	B/P to: Wilson Tarmac	528.00		
14 JUL 21	B/P to: S J Christodoulou	1,903.43		
14 JUL 21	B/P to: Business Stream	654.50		
14 JUL 21	B/P to: TreeCycle Tree Car	456.00		
14 JUL 21	B/P to: Prime One	504.00		
14 JUL 21	B/P to: Prime One	756.98		5,661.82 *
16 JUL 21	Direct Debit (ICO)	35.00		5,626.82 *
20 JUL 21	B/P to: Earl Street Employ	543.36		5,083.46 *
21 JUL 21	Direct Debit (GOCARDLESS)	54.00		5,029.46 *
27 JUL 21	B/P to: Earl Street Employ	356.58		
27 JUL 21	Transfer from 20381042		20,000.00	24,672.88 *
29 JUL 21	WEST COE LIMIT		310.00	24,982.88 *
30 JUL 21	B/P to: Earl Street Employ	348.10		24,634.78 *
	Balance carried forward			24,634.78 *

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