



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

Statement 77 from 01 Jan 2022 to 31 Jan 2022

Date	Description	Serial No	Debits	Credits	Balance
01Jan2022	Brought forward balance			11,136.35	11,136.35
06Jan2022	Direct Debit (MBC COUNCIL)		(173.34)		10,963.01
06Jan2022	Direct Debit (GOCARDLESS)		(171.60)		10,791.41
06Jan2022	WYE NB&F/JHH A/C				10,826.41
07Jan2022	Direct Debit (BT GROUP PLC)		(71.97)	35.00	10,754.44
11Jan2022	Transfer from 20381042			42,000.00	52,754.44
12Jan2022	Direct Debit (LLOYDS BANK PLC)		(263.97)		52,490.47
12Jan2022	B/P to: S J Christodoulou		(1,903.43)		50,587.04
12Jan2022	B/P to: Kent CC		(123.12)		50,463.92
12Jan2022	B/P to: Prime One		(504.00)		49,959.92
12Jan2022	B/P to: Rural Planning		(10,409.64)		39,550.28
12Jan2022	B/P to: TreeCycle Tree Car		(2,760.00)		36,790.28
12Jan2022	B/P to: Mrs C Carmichael		(6,338.31)		30,451.97
12Jan2022	B/P to: S J Christodoulou		(420.83)		30,031.14
12Jan2022	B/P to: Business Stream		(339.76)		29,691.38
12Jan2022	B/P to: Maidstone BC		(32.50)		29,658.88
12Jan2022	B/P to: Kent CC		(61.30)		29,597.58
12Jan2022	B/P to: Headcom VH		(41.00)		29,556.58
12Jan2022	B/P to: Prime One		(504.00)		29,052.58
12Jan2022	B/P to: Prime One		(504.00)		28,548.58
12Jan2022	B/P to: HMRC Cumbermauld		(6,250.05)		22,298.53

12Jan2022	B/P to: NPower	(824.63)	21,473.90
12Jan2022	B/P to: Hop Engineering	(139.12)	21,334.78
12Jan2022	B/P to: M J Lane	(799.96)	20,534.82
12Jan2022	B/P to: TreeCycle Tree Car	(1,467.60)	19,067.22
12Jan2022	B/P to: Mrs S J Barkess	(984.35)	18,082.87
12Jan2022	B/P to: Kent CC	(48.43)	18,034.44
12Jan2022	B/P to: AB&P Serv Ltd	(62.00)	17,972.44
12Jan2022	B/P to: Hop Engineering	(18.67)	17,953.77
12Jan2022	B/P to: Prime One	(756.98)	17,196.79
12Jan2022	B/P to: Prime One	(756.98)	16,439.81
12Jan2022	B/P to: Prime One	(504.00)	15,935.81
12Jan2022	B/P to: Malcolm Hitchcock	(1,440.00)	14,495.81
12Jan2022	B/P to: McVeigh Parker	(70.34)	14,425.47
12Jan2022	B/P to: Tenterden Twilight	(438.53)	13,986.94
12Jan2022	B/P to: McVeigh Parker	(405.18)	13,581.76
12Jan2022	B/P to: Mr. J M Trimming	(39.72)	13,542.04
12Jan2022	B/P to: Hazel Brickles	(84.00)	13,458.04
12Jan2022	B/P to: NPower	(760.44)	12,697.60
12Jan2022	B/P to: Prime One	(756.98)	11,940.62
12Jan2022	B/P to: Thomas K Hope	(5,160.00)	6,780.62
12Jan2022	B/P to: Prime One	(756.98)	6,023.64
12Jan2022	B/P to: Mrs S J Barkess	(25.29)	5,998.35
12Jan2022	B/P to: Mr. J M Trimming	(3,375.72)	2,622.63
20Jan2022	Direct Debit (GOCARDLESS)	(54.00)	2,568.63
25Jan2022	Credit		3,105.38
			536.75