



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

Statement 79 from 01 Mar 2022 to 04 Mar 2022

Date	Description	Serial No	Debits	Credits	Balance
01Mar2022	Brought forward balance			16,320.80	16,320.80
03Mar2022	WEST & COE LIMIT			620.00	16,940.80
03Mar2022	Direct Debit (MBC COUNCIL)		(173.34)		16,767.46
03Mar2022	Direct Debit (GOCARDLESS)		(113.76)		16,653.70
03Mar2022	Direct Debit (GOCARDLESS)		(140.70)		16,513.00
03Mar2022	Direct Debit (GOCARDLESS)		(171.60)		16,341.40



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

Statement 80 from 05 Mar 2022 to 31 Mar 2022

Date	Description	Serial No	Debits	Credits	Balance
05Mar2022	Brought forward balance			16,341.40	16,341.40
07Mar2022	Direct Debit (BT GROUP PLC)		(72.97)		16,268.43
08Mar2022	Transfer from 20381042			1,233.77	17,502.20
08Mar2022	Transfer from 20381042			5,000.00	22,502.20
09Mar2022	B/P to: Kent CC		(136.70)		22,365.50
09Mar2022	B/P to: Homeleigh Timber		(663.48)		21,702.02
09Mar2022	B/P to: TreeCycle Tree Car		(96.00)		21,606.02
09Mar2022	B/P to: Prime One		(504.00)		21,102.02
09Mar2022	B/P to: McVeigh Parker		(44.64)		21,057.38
09Mar2022	B/P to: Tenterden Twilight		(481.19)		20,576.19
09Mar2022	B/P to: Mr. J M Trimming		(27.00)		20,549.19
09Mar2022	B/P to: Prime One		(504.00)		20,045.19
09Mar2022	B/P to: Mrs J A Armstrong		(175.00)		19,870.19
09Mar2022	B/P to: Malcolm Hitchcock		(772.80)		19,097.39
09Mar2022	B/P to: Mower Services		(693.98)		18,403.41
09Mar2022	B/P to: Prime One		(756.98)		17,646.43
09Mar2022	B/P to: M J Lane		(776.92)		16,869.51
09Mar2022	B/P to: Mr. J M Trimming		(2,301.44)		14,568.07
09Mar2022	B/P to: James Thomas		(63.50)		14,504.57
09Mar2022	B/P to: HMRC Cumbernauld		(2,225.34)		12,279.23
09Mar2022	B/P to: Mr. J M Trimming		(45.15)		12,234.08

09Mar2022	B/P to: Castle Water	(990.21)	11,243.87
09Mar2022	B/P to: Headcorn VH	(41.00)	11,202.87
09Mar2022	B/P to: S J Christodoulou	(1,903.43)	9,299.44
09Mar2022	B/P to: Prime One	(756.98)	8,542.46
09Mar2022	B/P to: S J Christodoulou	(77.60)	8,464.86
09Mar2022	B/P to: Mrs S J Barkess	(984.35)	7,480.51
09Mar2022	B/P to: TreeCycle Tree Car	(288.00)	7,192.51
09Mar2022	B/P to: S J Christodoulou	(139.97)	7,052.54
09Mar2022	B/P to: Homeleigh Timber	(135.58)	6,916.96
09Mar2022	B/P to: Parish Noticeboard	(2,790.00)	4,126.96
09Mar2022	B/P to: S J Christodoulou	(177.35)	3,949.61
09Mar2022	B/P to: AB&P Serv Ltd	(42.00)	3,907.61
09Mar2022	B/P to: Homeleigh Timber	(107.54)	3,800.07
09Mar2022	B/P to: NPower	(709.24)	3,090.83
10Mar2022	B/P to: S J Christodoulou	(692.70)	2,398.13
14Mar2022	Direct Debit (LLOYDS BANK PLC)	(445.65)	1,952.48
21Mar2022	Direct Debit (GOCARDLESS)	(54.00)	1,898.48
24Mar2022	HMRC VTR		4,983.66
30Mar2022	Direct Debit (NEST)	(207.91)	4,775.75
30Mar2022	Transfer from 20381042		12,275.75
31Mar2022	Service Charge	(18.00)	12,257.75
			3,085.18
			7,500.00