



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

**Statement 84 from 04 Jun 2022 to 30 Jun 2022**

Date	Description	Serial No	Debits	Credits	Balance
04Jun2022	Brought forward balance			16,647.16	16,647.16
07Jun2022	Direct Debit (MBC COUNCIL)		(173.34)		16,473.82
07Jun2022	Direct Debit (BT GROUP PLC)		(77.61)		16,396.21
07Jun2022	Direct Debit (GOCARDLESS)		(171.60)		16,224.61
08Jun2022	Transfer from 20381042			10,000.00	26,224.61
09Jun2022	WEST & COE LIMIT			105.00	26,329.61
09Jun2022	Direct Debit (LLOYDS BANK PLC)		(524.04)		25,805.57
09Jun2022	B/P to: McVeigh Parker		(48.61)		25,756.96
09Jun2022	B/P to: Rural Planning		(1,113.84)		24,643.12
09Jun2022	B/P to: Kent CC		(14.39)		24,628.73
09Jun2022	B/P to: TreeCycle Tree Car		(1,800.00)		22,828.73
09Jun2022	B/P to: Mower Services		(35.63)		22,793.10
09Jun2022	B/P to: Headcorn VH		(96.00)		22,697.10
09Jun2022	B/P to: AB&P Serv Ltd		(52.00)		22,645.10
09Jun2022	B/P to: Homeleigh Timber		(94.39)		22,550.71
09Jun2022	B/P to: TreeCycle Tree Car		(3,024.00)		19,526.71
09Jun2022	B/P to: David J Buckett		(562.60)		18,964.11
09Jun2022	B/P to: Mower Services		(112.00)		18,852.11
09Jun2022	B/P to: Kent CC		(123.12)		18,728.99
09Jun2022	B/P to: Hazel Brickles		(798.00)		17,930.99
09Jun2022	B/P to: Kent CC		(95.09)		17,835.90
09Jun2022	B/P to: S J Christodoulou		(61.94)		17,773.96
15Jun2022	B/P to: KALC		(1,563.00)		16,210.96
16Jun2022	WEST & COE LIMIT			350.00	16,560.96
21Jun2022	Direct Debit (GOCARDLESS)		(54.00)		16,506.96
21Jun2022	Transfer from 20381042			4,020.00	20,526.96
24Jun2022	Direct Debit (NEST)		(182.06)		20,344.90
24Jun2022	B/P to: S J Christodoulou		(1,886.23)		18,458.67
24Jun2022	B/P to: M J Lane		(867.79)		17,590.88
24Jun2022	B/P to: Mr. J M Trimming		(2,385.89)		15,204.99
24Jun2022	B/P to: Angela Barron		(389.06)		14,815.94
24Jun2022	B/P to: Mrs S J Barkess		(867.43)		13,948.51
24Jun2022	B/P to: Malcolm Hitchcock		(982.40)		12,966.11
24Jun2022	B/P to: Helen Gearing		(39.94)		12,926.17
30Jun2022	Debit Interest		(0.14)		12,926.03
30Jun2022	Service Charge		(18.00)		12,908.03