

Customer: Headcorn Parish Council

Account: 60-83-01 20379452

Statement 88 from 04 Sep 2022 to 30 Sep 2022

Date	Description	Serial No	Debits	Credits	Balance
04Sep2022	Brought forward balance			28,035.46	28,035.46
05Sep2022	Direct Debit (MBC COUNCIL)		(173.34)		27,862.12
05Sep2022	Direct Debit (BT GROUP PLC)		(77.61)		27,784.51
05Sep2022	Direct Debit (GOCARDLESS)		(171.60)		27,612.91
06Sep2022	HMRC VTR			1,441.77	29,054.68
07Sep2022	HMRC VTR			4,053.17	33,107.85
07Sep2022	Credit	41		55.00	33,162.85
08Sep2022	B/P to: LTR		(432.28)		32,730.57
09Sep2022	Direct Debit (LLOYDS BANK PLC)		(671.11)		32,059.46
14Sep2022	B/P to: Headcorn VH		(65.50)		31,993.96
14Sep2022	B/P to: Prime One		(756.98)		31,236.98
14Sep2022	B/P to: Homeleigh Timber		(67.30)		31,169.68
14Sep2022	B/P to: Kent CC		(31.18)		31,138.50
14Sep2022	B/P to: Prime One		(756.98)		30,381.52
14Sep2022	B/P to: S J Christodoulou		(67.05)		30,314.47
14Sep2022	B/P to: Homeleigh Timber		(92.64)		30,221.83
14Sep2022	B/P to: HMRC Cumbernauld		(2,644.19)		27,577.64
14Sep2022	B/P to: PKF Littlejohn		(960.00)		26,617.64
14Sep2022	B/P to: Kent CC		(89.70)		26,527.94
14Sep2022	B/P to: Prime One		(504.00)		26,023.94
14Sep2022	B/P to: Prime One		(756.98)		25,266.96
14Sep2022	B/P to: James Thomas		(37.80)		25,229.16
14Sep2022	B/P to: Prime One		(504.00)		24,725.16
14Sep2022	B/P to: Mrs J A Armstrong		(175.00)		24,550.16
14Sep2022	B/P to: Netwise		(396.00)		24,154.16
14Sep2022	B/P to: Iden Signs		(216.00)		23,938.16
14Sep2022	B/P to: McVeigh Parker		(109.87)		23,828.29
14Sep2022	B/P to: Homeleigh Timber		(94.80)		23,733.49
14Sep2022	B/P to: Prime One		(504.00)		23,229.49
15Sep2022	Direct Debit (CASTLE WATER LTD)		(1,028.55)		22,200.94
22Sep2022	Direct Debit (GOCARDLESS)		(54.00)		22,146.94
22Sep2022	Transfer from 20381042			15,000.00	37,146.94
22Sep2022	B/P to: McVeigh Parker		(134.42)		37,012.52
22Sep2022	B/P to: Homeleigh Timber		(140.09)		36,872.43
22Sep2022	B/P to: S J Christodoulou		(76.80)		36,795.63
22Sep2022	B/P to: Rural Planning		(365.04)		36,430.59



22Sep2022	B/P to: S J Christodoulou	(35.00)		36,395.59
23Sep2022	B/P to: Malcolm Hitchcock	(810.10)		35,585.49
23Sep2022	B/P to: Mr. J M Trimming	(2,438.40)		33,147.09
23Sep2022	B/P to: Mrs S J Barkess	(908.37)		32,238.72
23Sep2022	B/P to: M J Lane	(810.57)		31,428.15
23Sep2022	B/P to: Angela Barron	(365.05)		31,063.10
23Sep2022	B/P to: S J Christodoulou	(12.05)		31,051.05
23Sep2022	B/P to: S J Christodoulou	(1,989.47)		29,061.58
25Sep2022	Transfer from 20381042		20,000.00	49,061.58
26Sep2022	WEST & COE LIMIT		205.00	49,266.58
26Sep2022	Direct Debit (NEST)	(180.71)		49,085.87
30Sep2022	Service Charge	(18.00)		49,067.87

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A handwritten signature in black ink, appearing to be 'S J Christodoulou', is written over the bottom portion of the table.