



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

Statement 89 from 01 Oct 2022 to 31 Oct 2022

Date	Description	Serial No	Debits	Credits	Balance
01Oct2022	Brought forward balance			49,067.87	49,067.87
03Oct2022	Direct Debit (NPOWER)		(566.27)		48,501.60
03Oct2022	Direct Debit (PUBLIC WORKS LOANS)		(12,459.36)		36,042.24
04Oct2022	Direct Debit (BT GROUP PLC)		(77.61)		35,964.63
05Oct2022	Direct Debit (MBC COUNCIL)		(173.34)		35,791.29
05Oct2022	Direct Debit (GOCARDLESS)		(171.60)		35,619.69
06Oct2022	WEST & COE LIMIT			350.00	35,969.69
09Oct2022	Transfer from 20381042			15,245.70	51,215.39
10Oct2022	Direct Debit (LLOYDS BANK PLC)		(555.14)		50,660.25
12Oct2022	B/P to: AB&P Serv Ltd		(55.00)		50,605.25
12Oct2022	B/P to: TreeCycle Tree Car		(3,000.00)		47,605.25
12Oct2022	B/P to: HMRC Cumberland		(2,632.43)		44,972.82
12Oct2022	B/P to: Kent CC		(57.82)		44,915.00
12Oct2022	B/P to: B G Electrical		(220.00)		44,695.00
12Oct2022	B/P to: Kent CC		(48.78)		44,646.22
12Oct2022	B/P to: Headcorn VH		(1,072.30)		43,573.92
12Oct2022	B/P to: Hazel Bricks		(150.00)		43,423.92
12Oct2022	B/P to: Impressions		(148.80)		43,275.12
12Oct2022	B/P to: Safeplay PS Ltd		(18,361.20)		24,913.92
12Oct2022	B/P to: S J Christodoulou		(555.60)		24,358.32
12Oct2022	B/P to: S J Christodoulou		(7.50)		24,350.82

S J Christodoulou 9/11/22

12Oct2022	B/P to: Homeleigh Timber	(146.64)	24,204.18
12Oct2022	B/P to: Safeplay PS Ltd	(3,330.00)	20,874.18
12Oct2022	B/P to: Impressions	(134.40)	20,739.78
14Oct2022	B/P to: Maidstone BC	(940.86)	19,798.92
14Oct2022	B/P to: KCPFA	(20.00)	19,778.92
14Oct2022	B/P to: ATEX UK LTD	(494.95)	19,283.97
17Oct2022	Direct Debit (GOCARDLESS)	(60.00)	19,223.97
20Oct2022	Direct Debit (GOCARDLESS)	(54.00)	19,169.97
24Oct2022	B/P to: Rural Planning	(234.00)	18,935.97
24Oct2022	B/P to: AB&P Serv Ltd	(52.68)	18,883.29
25Oct2022	Direct Debit (NEST)	(217.51)	18,665.78
25Oct2022	B/P to: Malcolm Hitchcock	(888.90)	17,776.88
25Oct2022	B/P to: M J Lane	(858.19)	16,918.69
25Oct2022	B/P to: S J Christodoulou	(1,989.67)	14,929.02
25Oct2022	B/P to: Mr. J M Trimming	(2,415.71)	12,513.31
25Oct2022	B/P to: Angela Barron	(365.05)	12,148.26
25Oct2022	B/P to: Joanne L Mitchell	(953.92)	11,194.34
25Oct2022	B/P to: S J Christodoulou	(138.50)	11,055.84
25Oct2022	B/P to: Mrs S J Barkess	(908.57)	10,147.27
26Oct2022	Direct Debit (NPOWER)	(591.92)	9,555.35
27Oct2022	Direct Debit (BUSINESS STREAM RA)	(541.56)	9,013.79
28Oct2022	Transfer from 20381042		34,013.79
		25,000.00	

Approved
9/11/22