

Customer: Headcorn Parish Council

Account: 60-83-01 20379452

**Statement 93 from 01 Jan 2023 to 31 Jan 2023**

Date	Description	Serial No	Debits	Credits	Balance
01Jan2023	Brought forward balance			21,227.25	21,227.25
04Jan2023	Direct Debit (BUSINESS STREAM RA)		(322.78)		20,904.47
04Jan2023	Credit	46		2,500.00	23,404.47
05Jan2023	Direct Debit (MBC COUNCIL)		(205.84)		23,198.63
06Jan2023	Direct Debit (BT GROUP PLC)		(77.96)		23,120.67
06Jan2023	Direct Debit (GOCARDLESS)		(171.60)		22,949.07
10Jan2023	Direct Debit (GOCARDLESS)		(72.00)		22,877.07
11Jan2023	Direct Debit (LLOYDS BANK PLC)		(562.11)		22,314.96
11Jan2023	B/P to: Hop Engineering		(14.87)		22,300.09
11Jan2023	B/P to: AB&P Serv Ltd		(52.68)		22,247.41
11Jan2023	B/P to: Rumwoods		(17.54)		22,229.87
11Jan2023	B/P to: Homeleigh Timber		(10.72)		22,219.15
11Jan2023	B/P to: Kent CC		(59.38)		22,159.77
11Jan2023	B/P to: McVeigh Parker		(75.60)		22,084.17
11Jan2023	B/P to: McVeigh Parker		(124.80)		21,959.37
11Jan2023	B/P to: Rural Planning		(599.40)		21,359.97
11Jan2023	B/P to: Homeleigh Timber		(136.03)		21,223.94
11Jan2023	B/P to: Headcorn VH		(41.00)		21,182.94
11Jan2023	CLEVERLY LTD			60.00	21,242.94
16Jan2023	HOLLY LYON-HAWK HOLISTIC FUNERAL DI			700.00	21,942.94
18Jan2023	Transfer from 20381042			5,571.21	27,514.15
19Jan2023	Direct Debit (GOCARDLESS)		(54.00)		27,460.15
19Jan2023	B/P to: G&S Brown		(4,080.00)		23,380.15
19Jan2023	B/P to: Rural Planning		(480.00)		22,900.15
19Jan2023	HEADCORN ALLOTMENT			282.20	23,182.35
20Jan2023	Direct Debit (NEST)		(403.04)		22,779.31
25Jan2023	B/P to: M J Lane		(750.02)		22,029.29
25Jan2023	B/P to: Mrs S J Barkess		(5.60)		22,023.69
25Jan2023	B/P to: James Thomas		(61.24)		21,962.45
25Jan2023	B/P to: L J Thorogood		(99.50)		21,862.95
25Jan2023	B/P to: Hop Engineering		(30.36)		21,832.59
25Jan2023	B/P to: Mrs S J Barkess		(963.91)		20,868.68
25Jan2023	B/P to: Homeleigh Timber		(311.59)		20,557.09
25Jan2023	B/P to: Angela Barron		(390.05)		20,167.04
25Jan2023	B/P to: S J Christodoulou		(2,111.39)		18,055.65
25Jan2023	B/P to: Joanne L Mitchell		(974.33)		17,081.32



25Jan2023	B/P to: Mr. J M Trimming	(2,338.32)		14,743.00
25Jan2023	B/P to: Malcolm Hitchcock	(810.10)		13,932.90
25Jan2023	B/P to: HMRC Cumbernauld	(2,644.33)		11,288.57
26Jan2023	Direct Debit (NPOWER)	(844.72)		10,443.85
27Jan2023	B/P to: George Edmonds	(186.00)		10,257.85
27Jan2023	B/P to: Heart of Kent Hosp	(175.00)		10,082.85
27Jan2023	B/P to: Maidstone Borough	(48.00)		10,034.85
27Jan2023	B/P to: Help in Headcorn	(175.00)		9,859.85
27Jan2023	B/P to: Rumwoods	(8.09)		9,851.76
31Jan2023	Transfer from 20381042		15,000.00	24,851.76
31Jan2023	B/P to: TreeCycle Tree Car	(1,248.00)		23,603.76

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