

# Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Mr Stefan Christodoulou  
The Parish Office  
Church Lane Headcorn  
Headcorn  
ASHFORD Kent  
TN27 9NR

**Date:** 04/03/2024

**Account Name:** Headcorn Parish Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20379452

Your arranged overdraft limit is £0.00

Our unauthorised overdraft charges are changing from tracked rate of 25% above base rate to a fixed Nominal rate 25% EAR (Equivalent Annual Rate 28.39%). To find out more read our Overdrafts Key Features document and our Standard Service Tariff available at [www.unity.co.uk](http://www.unity.co.uk)



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](http://FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](http://unity.co.uk/fscs)

## Contact Us

- Call us: **0345 140 1000**
- Email us: **[us@unity.co.uk](mailto:us@unity.co.uk)**
- Visit us: **[unity.co.uk](http://unity.co.uk)**

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
29/02/2024		Balance brought forward	£0.00	£0.00	£12,196.06
04/03/2024	Direct Debit	Direct Debit (CREATIVE NETWORKS)	£618.00	£0.00	£11,578.06

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Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Unity Trust Bank is entered in the Financial Services Register under number 204570. Registered Office: Four Brindleyplace, Birmingham, B1 2JB. Registered in England and Wales no. 1713124. Calls may be monitored and recorded for training, quality and security purposes. © Unity Trust Bank. All Rights Reserved.





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WV1 9DG

Mr Stefan Christodoulou  
The Parish Office  
Church Lane Headcorn  
Headcorn  
ASHFORD Kent  
TN27 9NR

**Date:** 31/03/2024

**Account Name:** Headcorn Parish Council

**Swift Code (BIC):** NWBKGB2L

**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301

**Account Number:** 20379452

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## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
04/03/2024		Balance brought forward	£0.00	£0.00	£11,578.06
05/03/2024	Direct Debit	Direct Debit (MBC COUNCIL)	£190.66	£0.00	£11,387.40
05/03/2024	Direct Debit	Direct Debit (BT GROUP PLC)	£77.86	£0.00	£11,309.54
06/03/2024	Direct Debit	Direct Debit (CREATIVE NETWORKS)	£135.07	£0.00	£11,174.47

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Date	Type	Details	Payments Out	Payments In	Balance
07/03/2024	Direct Debit	Direct Debit (CREATIVE NETWORKS)	£334.02	£0.00	£10,840.45
07/03/2024	Direct Debit	Direct Debit (DVLALW08MUA)	£200.00	£0.00	£10,640.45
11/03/2024	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£884.88	£0.00	£9,755.57
11/03/2024	Transfer	Transfer from 20381042	£0.00	£15,000.00	£24,755.57
13/03/2024	Direct Debit	Direct Debit (DE LAGE LANDEN LEA)	£342.00	£0.00	£24,413.57
13/03/2024	Faster Payment Debit	B/P to: Richard Finnigan	£26.03	£0.00	£24,387.54
13/03/2024	Faster Payment Debit	B/P to: Joanne L Mitchell	£32.35	£0.00	£24,355.19
13/03/2024	Faster Payment Debit	B/P to: B G Electrical	£188.68	£0.00	£24,166.51
13/03/2024	Faster Payment Debit	B/P to: ABP Serv Ltd	£52.68	£0.00	£24,113.83
13/03/2024	Faster Payment Debit	B/P to: S J Christodoulou	£387.79	£0.00	£23,726.04
13/03/2024	Faster Payment Debit	B/P to: Paul Newman	£550.00	£0.00	£23,176.04
13/03/2024	Faster Payment Debit	B/P to: Homeleigh Timber	£84.24	£0.00	£23,091.80
13/03/2024	Faster Payment Debit	B/P to: Analytically Drive	£990.00	£0.00	£22,101.80
13/03/2024	Faster Payment Debit	B/P to: Analytically Drive	£1,800.00	£0.00	£20,301.80
13/03/2024	Faster Payment Debit	B/P to: Maidstone BC	£778.06	£0.00	£19,523.74
13/03/2024	Faster Payment Debit	B/P to: Homeleigh Timber	£13.66	£0.00	£19,510.08
13/03/2024	Faster Payment Debit	B/P to: Prime One	£756.98	£0.00	£18,753.10
13/03/2024	Faster Payment Debit	B/P to: Headcorn VH	£88.00	£0.00	£18,665.10
13/03/2024	Faster Payment Debit	B/P to: Homeleigh Timber	£225.72	£0.00	£18,439.38
13/03/2024	Faster Payment Debit	B/P to: Mower Services	£494.97	£0.00	£17,944.41
13/03/2024	Faster Payment Debit	B/P to: Prime One	£504.00	£0.00	£17,440.41
13/03/2024	Faster Payment Debit	B/P to: Hop Engineering	£66.13	£0.00	£17,374.28
13/03/2024	Faster Payment Debit	B/P to: Homeleigh Timber	£451.76	£0.00	£16,922.52
13/03/2024	Faster Payment Debit	B/P to: PS Autoparts	£41.58	£0.00	£16,880.94

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Date	Type	Details	Payments Out	Payments In	Balance
13/03/2024	Faster Payment Debit	B/P to: Mrs J A Armstrong	£240.00	£0.00	£16,640.94
13/03/2024	Faster Payment Debit	B/P to: Wendy Foster	£800.00	£0.00	£15,840.94
13/03/2024	Faster Payment Debit	B/P to: make me something	£1,198.99	£0.00	£14,641.95
13/03/2024	Faster Payment Debit	B/P to: Rumwoods	£50.38	£0.00	£14,591.57
13/03/2024	Faster Payment Debit	B/P to: P M Tassell	£540.00	£0.00	£14,051.57
13/03/2024	Faster Payment Debit	B/P to: KCS	£33.25	£0.00	£14,018.32
13/03/2024	Faster Payment Debit	B/P to: Rumwoods	£15.00	£0.00	£14,003.32
13/03/2024	Faster Payment Debit	B/P to: S J Christodoulou	£43.95	£0.00	£13,959.37
13/03/2024	Faster Payment Debit	B/P to: P M Tassell	£1,236.00	£0.00	£12,723.37
13/03/2024	Faster Payment Debit	B/P to: Homeleigh Timber	£127.51	£0.00	£12,595.86
14/03/2024	Direct Debit	Direct Debit (ALLSTAR)	£20.14	£0.00	£12,575.72
14/03/2024	Credit	WEST COE LIMIT	£0.00	£350.00	£12,925.72
18/03/2024	Direct Debit	Direct Debit (CASTLE WATER LTD)	£443.35	£0.00	£12,482.37
19/03/2024	Transfer	Transfer from 20381042	£0.00	£15,000.00	£27,482.37
19/03/2024	Transfer	Transfer from 20381042	£0.00	£5,000.00	£32,482.37
22/03/2024	Transfer	Transfer from 20381042	£0.00	£6,160.11	£38,642.48
25/03/2024	Faster Payment Debit	B/P to: A I Rudkin	£15.00	£0.00	£38,627.48
25/03/2024	Faster Payment Debit	B/P to: S J Christodoulou	£2,251.23	£0.00	£36,376.25
25/03/2024	Faster Payment Debit	B/P to: Joanne L Mitchell	£1,138.41	£0.00	£35,237.84
25/03/2024	Faster Payment Debit	B/P to: KCS	£220.70	£0.00	£35,017.14
25/03/2024	Faster Payment Debit	B/P to: Richard Finnigan	£1,880.28	£0.00	£33,136.86
25/03/2024	Faster Payment Debit	B/P to: S J Christodoulou	£122.80	£0.00	£33,014.06
25/03/2024	Faster Payment Debit	B/P to: Mr. J M Trimming	£2,430.16	£0.00	£30,583.90
25/03/2024	Faster Payment Debit	B/P to: S J Christodoulou	£345.60	£0.00	£30,238.30

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Date	Type	Details	Payments Out	Payments In	Balance
25/03/2024	Faster Payment Debit	B/P to: S J Christodoulou	£19.45	£0.00	£30,218.85
25/03/2024	Faster Payment Debit	B/P to: Stuart Ellesmere	£1,874.41	£0.00	£28,344.44
25/03/2024	Faster Payment Debit	B/P to: Shakira Christodou	£102.80	£0.00	£28,241.64
25/03/2024	Faster Payment Debit	B/P to: Homeleigh Timber	£91.79	£0.00	£28,149.85
25/03/2024	Faster Payment Debit	B/P to: James Thomas	£22.50	£0.00	£28,127.35
25/03/2024	Faster Payment Debit	B/P to: McVeigh Parker	£58.32	£0.00	£28,069.03
25/03/2024	Faster Payment Debit	B/P to: A I Rudkin	£510.00	£0.00	£27,559.03
25/03/2024	Faster Payment Debit	B/P to: Malcolm Hitchcock	£846.38	£0.00	£26,712.65
25/03/2024	Faster Payment Debit	B/P to: Stuart Ellesmere	£22.50	£0.00	£26,690.15
25/03/2024	Faster Payment Debit	B/P to: HMRC Cumbernauld	£3,085.69	£0.00	£23,604.46
25/03/2024	Faster Payment Debit	B/P to: Joanne L Mitchell	£3.70	£0.00	£23,600.76
25/03/2024	Faster Payment Debit	B/P to: A I Rudkin	£135.00	£0.00	£23,465.76
25/03/2024	Faster Payment Debit	B/P to: Mrs S J Barkess	£999.64	£0.00	£22,466.12
25/03/2024	Faster Payment Debit	B/P to: S J Christodoulou	£20.00	£0.00	£22,446.12
25/03/2024	Faster Payment Debit	B/P to: S J Christodoulou	£583.64	£0.00	£21,862.48
26/03/2024	Direct Debit	Direct Debit (NPOWER)	£712.81	£0.00	£21,149.67
26/03/2024	Direct Debit	Direct Debit (EE LIMITED)	£9.61	£0.00	£21,140.06
28/03/2024	Direct Debit	Direct Debit (ALLSTAR)	£25.01	£0.00	£21,115.05
28/03/2024	Direct Debit	Direct Debit (NEST)	£655.81	£0.00	£20,459.24
31/03/2024	Fee	Service Charge	£18.00	£0.00	£20,441.24

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