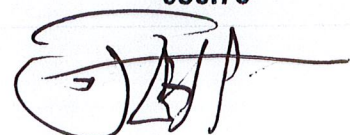


30 Apr 2024

01 Apr 2024 - 30 Apr 2024

↓ Date	Description	Paid in	Paid out	Balance
29/04/24	Direct Debit (ALLSTAR) • AS60219208		-43.18	
26/04/24	B/P to: A I Rudkin • CLEANING		-450.00	
26/04/24	Direct Debit (EE • Q35324955513593016 LIMITED)		-10.37	
25/04/24	Transfer from 20381042	15,265.00		
25/04/24	B/P to: HMRC • 577PZ00009425 Cumbernauld		-3,570.91	
25/04/24	B/P to: Kent CC • C099691		-80.34	
25/04/24	B/P to: Kent CC • C099691		-154.41	
25/04/24	B/P to: Mrs S J Barkess • SALARY		-987.04	
25/04/24	B/P to: Malcolm Hitchcock • SALARY		-846.58	
25/04/24	B/P to: Richard Finnigan • SALARY		-1,906.09	
25/04/24	B/P to: Malcolm Hitchcock • SALARY		-200.00	
25/04/24	B/P to: Kent CC • C099691		-373.93	
25/04/24	B/P to: S J Christodoulou • SALARY		-2,288.32	
25/04/24	B/P to: Joanne L Mitchell • SALARY		-1,141.91	
25/04/24	B/P to: Stuart Ellesmere • SALARY		-1,900.09	
25/04/24	B/P to: Homeleigh • INVOICE Timber I0669738		-28.12	
25/04/24	B/P to: Mr. J M Trimming • SALARY		-2,482.24	
25/04/24	B/P to: Kent CC • C099691		-81.54	
25/04/24	Direct Debit (NPOWER) • A0009100586001		-2,317.25	
24/04/24	Direct Debit (NEST) • IT000001828453		-656.75	



22/04/24	B/P to: S J Christodoulou • EXPENSES	-72.60
17/04/24	B/P to: Mrs J A • JANES Armstrong NEWSLETTER	-240.00
17/04/24	B/P to: S J Christodoulou • EXPENSES	-47.96
17/04/24	B/P to: Joanne L Mitchell • EXPENSES	-29.15
17/04/24	B/P to: S J Christodoulou • EXPENSES	-94.02
17/04/24	B/P to: Mrs S J Barkess • EXPENSIVE	-20.65
16/04/24	Direct Debit (CASTLE WATER LTD) • 537163	-228.75
15/04/24	B/P to: KALC • SUBSCRIPTION	-1,884.06
15/04/24	B/P to: S J Christodoulou • SALARY	-34.99
15/04/24	B/P to: Mrs S J Barkess • EXPENSES	-72.20
15/04/24	B/P to: Mrs S J Barkess • EXPENSES	-10.50
12/04/24	Direct Debit (ALLSTAR) • AS60219208	-33.01
10/04/24	B/P to: S J Christodoulou • SALARY	-1.30
10/04/24	B/P to: S J Christodoulou • SALARY	-38.17
10/04/24	B/P to: Ecosan • INVOICE 022266	-118.03
10/04/24	B/P to: PS Autoparts • SUPPLIES	-16.80
10/04/24	B/P to: PS Autoparts • SUPPLIES	-20.64
10/04/24	B/P to: AB&P Serv Ltd • HEADCORN PC	-117.68
10/04/24	B/P to: Homeleigh • INVOICE Timber I0669738	-13.31
10/04/24	B/P to: PS Autoparts • SUPPLIES	-46.63
10/04/24	B/P to: Homeleigh • INVOICE Timber I0669738	-168.48
10/04/24	B/P to: S J Christodoulou • SALARY	-421.99
10/04/24	B/P to: Homeleigh • INVOICE Timber I0669738	-41.24
10/04/24	B/P to: Prime One • PRM 633 634 635	-756.98
10/04/24	B/P to: Prime One • PRM 633 634 635	-504.00
10/04/24	B/P to: Headcorn VH • ROOM HIRE	-76.00
10/04/24	B/P to: Homeleigh • INVOICE Timber I0669738	-353.65
10/04/24	B/P to: Rumwoods • PLANTS	-88.46

10/04/24	B/P to: McVeigh Parker • INV 465696	-47.52
09/04/24	Transfer from 20381042	15,782.67
09/04/24	Direct Debit (LLOYDS • 5563140015814041 BANK PLC)	-117.61
08/04/24	HMRC VTR • XBV126000100438	5,474.70
05/04/24	B/P to: Grove & Dean LTD • INSURANCE	-677.08
05/04/24	B/P to: PS Autoparts • SUPPLIES	-46.63
05/04/24	CHRISTODOULOU • EXPENCES NOT USED.	583.64
05/04/24	Direct Debit (SCOTTISH WATER • 27103208 BUS)	-663.93
05/04/24	Direct Debit (CREATIVE • PEFHMXS NETWORKS)	-351.58
05/04/24	Direct Debit (BT GROUP • ND55703801- PLC) 000036	-77.86
04/04/24	KENT ASSOCIATION OF LOCAL COUNCILS • Winter Supp Grant	1,500.00
04/04/24	Direct Debit (MBC COUNCIL) • 9600084	-236.16
02/04/24	Direct Debit (PUBLIC WORKS • HEADCORN LOANS)	-12,459.36

