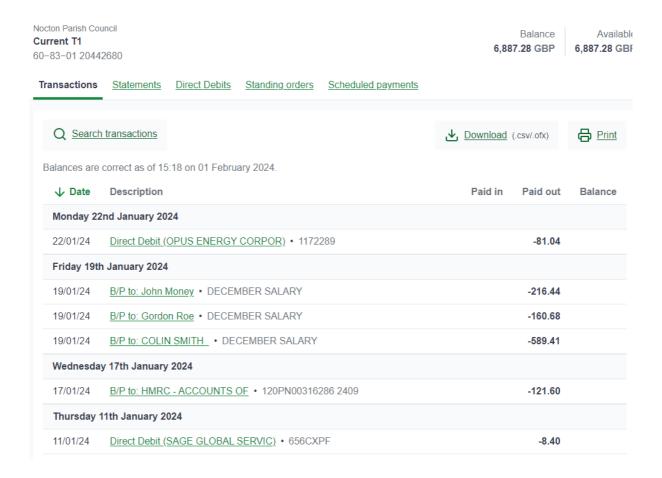
Nocton Parish Council Bank Transactions Report - January 2024

Nocton Parish Council Account



PC A/c notable transactions:

• Nothing note worthy.

The Hub Account

 Transactions
 Statements
 Direct Debits
 Standing orders
 Scheduled payments

Nocton Parish Council Current T1 60-83-01 20442693

Balance 6,675.76 GBP 6,675.76 GBF

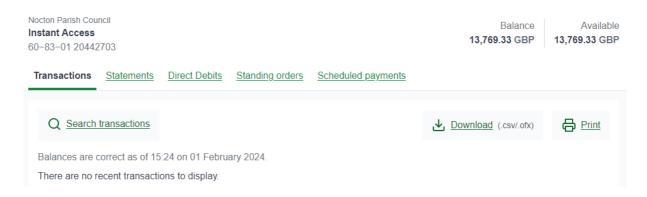
Available

Q Search transactions		Download (.csv/.ofx)	<mark>⊕</mark> Pri
alances are	correct as of 15:21 on 01 February 2024.		
↓ Date	Description	Paid in Paid out	Baland
Tuesday 3	0th January 2024		
30/01/24	Direct Debit (CATHEDRAL HYGIENE) • M24973405214568	-105.30	
Wednesda	y 24th January 2024		
24/01/24	B/P to: Sophie Undrill • INV2023-174 DDREF	-50.00	
Tuesday 2	3rd January 2024		
23/01/24	JANE KANIA • INVOICE 2023-177	9.75	
Friday 19th	n January 2024		
19/01/24	B/P to: MICHAELA HALL • DECEMBER SALARY	-250.76	
19/01/24	B/P to: Cameron Lintin • DECEMBER SALARY	-108.00	
Thursday '	18th January 2024		
18/01/24	Direct Debit (E.ON NEXT) • A-FE0E587A-002	-723.30	
18/01/24	GRAY DAWES TRAVEL • INV 2023-196	240.75	
Wednesda	y 10th January 2024		
10/01/24	<u>ANN JONES</u> • 2023-190	23.00	
10/01/24	Direct Debit (ANGLIAN WATER BUSI) • 1042131	-40.00	
10/01/24	Direct Debit (BT GROUP PLC) • GP01139117-000007	-24.66	
Monday 8t	h January 2024		
08/01/24	<u>THRESHOLD</u> • 2023-192	226.00	
08/01/24	<u>THRESHOLD</u> • 2023-182	345.00	
08/01/24	Nocton & District • INV. 2023-189	32.00	
08/01/24	Nocton & District • INV. 2023-178	59.75	
Friday 5th	January 2024		
05/01/24	NOCTON CARPET BOWLS CLUB • 2023-191	69.00	
Thursday 4	4th January 2024		
04/01/24	NOCTON VILLAGE HALL SOCIAL CLUB • 2024-01	804.58	
Tuesday 2	nd January 2024		
02/01/24	Samantha Colbourne • LC Noct Dec 23	55.00	
02/01/24	Burns Helen • BURNS 2023-84	146.00	

Hub A/c notable transactions:

• Nothing note worthy.

Instant Access Savings Account



N.B. No transactions.