

Nocton Parish Council Bank Transactions September 2023

Savings account

Customer: Nocton Parish Council
Account: 20442703 - Instant Access Account
Owner: Nocton Parish Council
Currency: GBP

Below you will find a list of transactions for the selected account.

[Printable Version](#)

Date	Description	Serial No	Debits	Credits	Balance
30Sep2023	Credit Interest			129.03	13,674.54

Parish Council Account

Customer: Nocton Parish Council
Account: 20442680 - Unity Current Account T1
Owner: Nocton Parish Council
Currency: GBP

Below you will find a list of transactions for the selected account.

[Printable Version](#)

Date	Description	Serial No	Debits	Credits	Balance
30Sep2023	Service Charge		(18.00)		7,366.97
29Sep2023	B/P to: E.ON MAINTENANCE		(167.40)		7,384.97
22Sep2023	Direct Debit (OPUS ENERGY CORPOR)		(61.32)		7,552.37
20Sep2023	B/P to: 34SP.com		(95.40)		7,613.69
20Sep2023	S/O to: COLIN SMITH		(552.24)		7,709.09
18Sep2023	Direct Debit (PUBLIC WORKS LOANS)		(8,393.63)		8,261.33
13Sep2023	Direct Debit (SAGEGLOBALSERVICES)		(8.40)		16,654.96
11Sep2023	B/P to: COLIN SMITH		(49.00)		16,663.36
04Sep2023	B/P to: PKF LITTLEJOHN LLP		(378.00)		16,712.36

Hub account

Customer: Nocton Parish Council
Account: 20442693 - Unity Current Account T1
Owner: Nocton Parish Council
Currency: GBP

Below you will find a list of transactions for the selected account.

[Printable Version](#)

Date	Description	Serial No	Debits	Credits	Balance
30Sep2023	Service Charge		(18.00)		7,372.36
25Sep2023	NOCTON VILLAGE HALL SOCIAL CLUB			595.50	7,390.36
22Sep2023	<u>B/P to: EQUALS DEBIT A/C</u>	-	(200.00)	-	6,794.86
20Sep2023	B/P to: Cameron Lintin		(108.00)		6,994.86
20Sep2023	B/P to: MICHAELA HALL		(250.96)		7,102.86
20Sep2023	Direct Debit (E.ON NEXT)		(452.38)		7,353.82
19Sep2023	Samantha Colbourne			110.75	7,806.20
18Sep2023	B/P to: UK Alternative Ene		(150.00)		7,695.45
12Sep2023	Direct Debit (ANGLIAN WATER BUSI)		(40.00)		7,845.45
11Sep2023	Direct Debit (BT GROUP PLC)		(24.66)		7,885.45
11Sep2023	Nocton & District			32.00	7,910.11
04Sep2023	NOCTON CARPET BOWLS CLUB			115.00	7,878.11
01Sep2023	GRAY DAWES TRAVEL			954.00	7,763.11
01Sep2023	ANN JONES			118.00	6,809.11
01Sep2023	JANE KANIA			22.00	6,691.11