

Nocton Parish Council Bank Transactions July 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
-----	No transactions found	-----	-----	-----	-----

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
26Jul2023	Transfer from 20442693			70.00	8,070.48
25Jul2023	B/P to: PAUL W WALTERS		(70.00)		8,000.48
25Jul2023	Direct Debit (HMRC SDDS)	-	(33.60)	-	8,070.48
21Jul2023	B/P to: MARYANN WILLIAMS		(75.42)		8,104.08
21Jul2023	B/P to: Mr A S Hone		(10.00)		8,179.50
20Jul2023	B/P to: Laura Allen		(14.00)		8,189.50
20Jul2023	B/P to: Laura Allen		(419.92)		8,203.50
20Jul2023	S/O to: COLIN SMITH		(552.24)		8,623.42
20Jul2023	Direct Debit (OPUS ENERGY CORPOR)		(211.52)		9,175.66
18Jul2023	B/P to: HMRC - ACCOUNTS OF		(82.20)		9,387.18
18Jul2023	B/P to: NKDC		(91.52)		9,469.38
18Jul2023	B/P to: COLIN SMITH		(14.99)		9,560.90
13Jul2023	Direct Debit (SAGEGLOBALSERVICES)		(8.40)		9,575.89
07Jul2023	B/P to: Lincoln Security		(144.00)		9,584.29

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
01Aug2023	Direct Debit (PNET4480951-3)		(26.40)		6,854.07
01Aug2023	GRAY DAWES TRAVEL			348.00	6,880.47
31Jul2023	Direct Debit (CATHEDRAL HYGIENE)		(105.30)		6,532.47
26Jul2023	Transfer to 20442680		(70.00)		6,637.77
20Jul2023	B/P to: MICHAELA HALL		(250.96)		6,707.77
20Jul2023	B/P to: Cameron Lintin		(117.00)		6,958.73
<u>19Jul2023</u>	<u>N Scigala</u>	-	-	<u>44.00</u>	<u>7,075.73</u>
18Jul2023	B/P to: FIRESTOP SERVICES		(174.82)		7,031.73
18Jul2023	B/P to: FIRESTOP SERVICES		(190.03)		7,206.55
18Jul2023	Direct Debit (E.ON NEXT)		(489.92)		7,396.58
14Jul2023	THRESHOLD			297.50	7,886.50
14Jul2023	THRESHOLD			142.00	7,589.00
11Jul2023	Nocton & District			32.00	7,447.00
11Jul2023	Direct Debit (ANGLIAN WATER BUSI)		(40.00)		7,415.00
11Jul2023	Direct Debit (BT GROUP PLC)		(3.79)		7,455.00
11Jul2023	NOCTON PARK MANAGE			72.00	7,458.79
10Jul2023	Johnston-Davis Philip			161.00	7,386.79
05Jul2023	NOCTON CARPET BOWLS CLUB			92.00	7,225.79
03Jul2023	NOCTON VILLAGE HALL SOCIAL CLUB			666.61	7,133.79
03Jul2023	Direct Debit (PNET4480951-3)		(26.40)		6,467.18