# Nocton Parish Council Bank Transactions Report - February 2024

# Instant Access Savings Account

| octon Parish Council<br>I <b>stant Access</b><br>D-83-01 * 20442703 |                 |                 |                    | interest rate ? | Balance<br>£ <b>5,369.33</b> | Available<br>£ 5,369.33 |
|---|-----------------|-----------------|--------------------|-----------------|------------------------------|-------------------------|
| Transactions Statement  | s Direct Debits | Standing orders | Scheduled payments |                 |                              |                         |
| Q Search transactions   |                 |                 | <u>ب</u> آ         | ownload (.csv/  | (.ofx)                       | Print                   |
| Balances are correct as of 11:0<br>There are no recent transaction  |                 |                 |                    |                 |                              |                         |

#### N.B. No transactions.

## Nocton Parish Council Account

| octon Parish Cou<br><b>urrent T1</b><br>0-83-01 • 2044 |  | Balance     Availabl       £ 14,011.42     £ 14,011.4 |
|--|--|---|
| Transaction  | s Statements Direct Debits Standing orders     | Scheduled payments                                    |
| Q Search   | transactions                                   | <u>▶ Download</u> (.csv/.ofx)<br><u>▶ Print</u>       |
| Balances are   | correct as of 10:59 on 03 March 2024.          |   |
| ↓ Date   | Description                                    | Paid in Paid out Balance                              |
| Friday 23rd  | l February 2024                                |   |
| 23/02/24   | Direct Debit (OPUS ENERGY CORPOR) • 1172289    | -85.12  |
| Tuesday 20   | 0th February 2024                              |   |
| 20/02/24   | B/P to: John Money • JANUARY 24 SALARY         | -232.64   |
| 20/02/24   | B/P to: Gordon Roe • JANUARY 24 SALARY         | -211.83   |
| 20/02/24   | B/P to: COLIN SMITH • JANUARY 24 SALARY        | -568.17   |
| Monday 19  | th February 2024                               |   |
| 19/02/24   | B/P to: HMRC - ACCOUNTS OF • 120PN003162862410 | -154.60   |
| Tuesday 13   | 3th February 2024                              |   |
| 13/02/24   | B/P to: Gordon Roe • DEC/JAN EXPENSES          | -23.50  |

#### PC A/c notable transactions:

• Nothing note worthy.

## The Hub Account

| TanacetonBatementPoind PoindBateman on poindSecondation poindQSecondation poindSecondation poindSecondation poindSecondation poindSecondation poindQSecondation poindSecondation poindSecondation poindSecondation poindSecondation poindTerezo ZoroSecondation poindSecondation poindSecondation poindSecondation poindSecondation poindZorozSecondation poindSecondation poindSecondation p  | Q <u>Search</u> |   |                       |         |
|--|-----------------|---|-----------------------|---------|
| Bances ue content and an advances and a second and an exact and a second and and and and and and and a second and and and and and and and and and a  |                 | transactions                                    | L Download ( and aft) |         |
| PartnerPeriodPeriodPeriodPeriod19921SelectionSelectionSelection19922Williams 2003 201SelectionSelection19923Machael AccessionSelectionSelection19924Machael AccessionSelectionSelection19924Machael AccessionSelectionSelection19924Bela Relams 2003 100 ACCESSIONSelec   |                 |   |                       | B Print |
| • Part of PointPoint of Point PointPoint Point1999PointPointPoint20024PointPointPoint <td< td=""><td>Balances are</td><td>correct as of 11:02 on 03 March 2024.</td><td></td><td></td></td<>   | Balances are    | correct as of 11:02 on 03 March 2024.           |                       |         |
| 270224     Nulliams + 2023 211     84.20        303.00 <td></td> <td></td> <td>Paid in Paid out</td> <td>Balance</td>  |                 |   | Paid in Paid out      | Balance |
| 270221Villiams 2.023.21384.20Fibruary 2024144ESHOLD 2.023.20303.00144ESHOLD 2.023.20303.00144ESHOLD 2.023.20403.00144ESHOLD 2.023.20403.00144ESHOLD 2.023.20403.0014.0004.0014.00<   | Tuesday 27      | •   |                       |         |
| 230224     THRESHOLD - 2023-203     30.00       Thursday Zard     82.00       20224     Nation & District - INV 2023-204     32.00       Decaday Zard     Ref to: Media & District - INV 2023-204     50.00       200224     RP to: MichaELAHALL - JANUARY 24 SALARY     -260.06       200224     RP to: MichaELAHALL - JANUARY 24 SALARY     -260.06       200224     RP to: Cameron Linit - JANUARY 24 SALARY     -260.06       200224     RP to: Cameron Linit - JANUARY 24 SALARY     -260.06       100224     Ref to: Cameron Linit - JANUARY 24 SALARY     -260.07       100224     Ref to: Cameron Linit - JANUARY 24 SALARY     -260.07       100224     Ref to: Cameron Linit - JANUARY 24 SALARY     -260.07       100224     Ref to: Cameron Linit - JANUARY 24 SALARY     -260.07       1100224     Ref to: Cameron Linit - JANUARY 24 SALARY     -260.07       1100224     Ref to: Cameron Linit - JANUARY 24 SALARY     -260.07       1100224     Ref to: Cameron Linit - Varue 2023-208     818.0       1100224     Ref to: Statey 2023-208     Ref to: Statey 2024       1100224     Per to: Lanytey Wilson - 2023-208     185.00  |                 |   | 84.20                 |         |
| 230224     THRESHOLD - 2023-203     303.00       Thursday Zard     Reformany 2024     32.00       200224     Reformany 2024     32.00       200224     Reformany 2024     45.00       200224     Reformany 2024  | Friday 23rd     |   |                       |         |
| 19202     Notion & Disfind + INV 2023-204     92.00       192024     BP to: Michaela Burns + 2023-184 DD REFUND     50.00       200224     BP to: Michaela Hall, - JANUARY 24 SALARY     250.98       200224     BP to: Cameron Lintin + JANUARY 24 SALARY     260.98       200224     BP to: Cameron Lintin + JANUARY 24 SALARY     260.98       200224     BP to: Cameron Lintin + JANUARY 24 SALARY     260.42       100224     Direct Debit (E ON NEXT) + AFE0E587A-002     680.42       100224     Direct Debit (E ON NEXT) + AFE0E587A-002     680.42       100224     GRAY DAWES TRAVEL + INV 2023-208     174.00       100224     REGY ON VILLAGE HALL SOCIAL CLUB + 2023-2028     818.17       100224     NOCTON VILLAGE HALL SOCIAL CLUB + 2023-2028     818.17       100224     BP to: Haviery Wilson + 2023-208 DD DFLIONT     -104.00       100224     BP to: Complete Shutter + 57913     -336.00       100224     Direct Debit (GT ROUP LPC) + 6901/130117-00008     -24.66       102024     Direct Debit (GT ROUP LPC) + 6901/13011     -40.00       102024     Direct Debit (GT ROUP LPC) + 6901/13011     -60.01       102024     MINTEN   |                 | -   | 303.00                |         |
| 19202     Notion & Disfind + INV 2023-204     92.00       192024     BP to: Michaela Burns + 2023-184 DD REFUND     50.00       200224     BP to: Michaela Hall, - JANUARY 24 SALARY     250.98       200224     BP to: Cameron Lintin + JANUARY 24 SALARY     260.98       200224     BP to: Cameron Lintin + JANUARY 24 SALARY     260.98       200224     BP to: Cameron Lintin + JANUARY 24 SALARY     260.42       100224     Direct Debit (E ON NEXT) + AFE0E587A-002     680.42       100224     Direct Debit (E ON NEXT) + AFE0E587A-002     680.42       100224     GRAY DAWES TRAVEL + INV 2023-208     174.00       100224     REGY ON VILLAGE HALL SOCIAL CLUB + 2023-2028     818.17       100224     NOCTON VILLAGE HALL SOCIAL CLUB + 2023-2028     818.17       100224     BP to: Haviery Wilson + 2023-208 DD DFLIONT     -104.00       100224     BP to: Complete Shutter + 57913     -336.00       100224     Direct Debit (GT ROUP LPC) + 6901/130117-00008     -24.66       102024     Direct Debit (GT ROUP LPC) + 6901/13011     -40.00       102024     Direct Debit (GT ROUP LPC) + 6901/13011     -60.01       102024     MINTEN   | Thursday 2      |   |                       |         |
| 200224     BP to Helen Burns + 2023-184 DD REFUND     4-60.0       200224     BP to MICHAELA HALL + JANUARY 24 SALARY     -260.96       200224     BP to Cameron Lintin + JANUARY 24 SALARY     -121.50       Friday 160: Cameron Lintin + JANUARY 24 SALARY     -602.42       Friday 160: Cameron Lintin + JANUARY 24 SALARY     -602.42       Floo224     Direct Debit (LON NEXT) + A FE0ES07A-002     -602.42       Floo224     Direct Debit (LON NEXT) + A FE0ES07A-002     -602.42       Floo224     GRAY DAWES TRAVEL + INV 2023-208     174.00       Floo224     SRed - Ref 2023-210     82.5       140224     SRed - Ref 2023-210     82.5       140224     NOCTON VILLAGE HALL SOCIAL CLUB + 2023-2028     818.17       140224     NOCTON VILLAGE HALL SOCIAL CLUB + 2023-2028     818.17       140224     NOCTON VILLAGE HALL SOCIAL CLUB + 2023-2028     164.00       130224     BP to Hayley Wilson + 2023-206 DD REFUND     -50.00       140224     NOCTON CARPET BOWLS CLUB + 2023-206     116.00       120224     NOCTON CARPET BOWLS CLUB + 2023-206     108.75       1400224     Derict Debit (GT GROUP PLC) + 6PO1139117- 000008     24.86 <   |                 |   | 32.00                 |         |
| 200224     BP to Helen Burns + 2023-184 DD REFUND     4-60.0       200224     BP to MICHAELA HALL + JANUARY 24 SALARY     -260.96       200224     BP to Cameron Lintin + JANUARY 24 SALARY     -121.50       Friday 160: Cameron Lintin + JANUARY 24 SALARY     -602.42       Friday 160: Cameron Lintin + JANUARY 24 SALARY     -602.42       Floo224     Direct Debit (LON NEXT) + A FE0ES07A-002     -602.42       Floo224     Direct Debit (LON NEXT) + A FE0ES07A-002     -602.42       Floo224     GRAY DAWES TRAVEL + INV 2023-208     174.00       Floo224     SRed - Ref 2023-210     82.5       140224     SRed - Ref 2023-210     82.5       140224     NOCTON VILLAGE HALL SOCIAL CLUB + 2023-2028     818.17       140224     NOCTON VILLAGE HALL SOCIAL CLUB + 2023-2028     818.17       140224     NOCTON VILLAGE HALL SOCIAL CLUB + 2023-2028     164.00       130224     BP to Hayley Wilson + 2023-206 DD REFUND     -50.00       140224     NOCTON CARPET BOWLS CLUB + 2023-206     116.00       120224     NOCTON CARPET BOWLS CLUB + 2023-206     108.75       1400224     Derict Debit (GT GROUP PLC) + 6PO1139117- 000008     24.86 <   | Tuesday 20      |   |                       |         |
| 200224     BPL 6. Cameron Linin JANUARY 24 SALARY     -121.60       Friday 18H February 2024   |                 | -   | -50.00                |         |
| Friday 18th February 2024   Direct Debit (E ON NEXT) + A FE0E587A-002   -802.42     16/02/24   Direct Debit (E ON NEXT) + A FE0E587A-002   -802.42     Thursday 15th February 2024   11/00     15/02/24   GRAY DAWES TRAVEL + INV 2023-208   11/4.00     Vedresside Ref 2023-210   8.25     14/02/24   Stead - Ref 2023-210   8.26     14/02/24   NOCTON VILLAGE HALL SOCIAL CLUE + 2023-2028   818.17     Theready 2024     Theready 2024     10/02/24   Stead - Ref 2023-210   8.25     10/02/24   Stead - Ref 2023-206 DD REFUND   -60.00     13/02/24   BP Lo - Hayley Wilson - 2023-206 DD REFUND   -60.00     13/02/24   BP Lo Complete Shutter + 57013   -338.00     13/02/24   BP Lo Complete Shutter + 57013   -338.00     12/02/24   NOCTON CARPET BOWLS CLUE + 2023-201   115.00     12/02/24   Direct Debit (ANGLIAN WATER BUSI) + 1042131   -40.00     12/02/24   Direct Debit (BT GROUP PLC) + GP01139117-000008   -24.66     6/0702/24   BURGESS S - 2023-199   108.75     10/0702/2   BURGESS S - 2023-199 </td <td>20/02/24</td> <td></td> <td>-250.96</td> <td></td>   | 20/02/24        |   | -250.96               |         |
| Friday 18th February 2024  | 20/02/24        |   | -121.50               |         |
| 1600221Direct Debit (E.ON NEXT) - A FEGES87A-002-802.42Thursday 18th February 20241400224GRAY DAYES TRAYEL - INV 2023-208174.00Vedresset February 2024Vedresset February 20241400224S.Reid - Reif 2023-2108.251400224S.Reid - Reif 2023-2108.16.17USANDAY STAYEL - INV 2023-2020 DD REF UND6.90.01030224B.P.D.G.Hayley Wilson - 2023-200 DD REF UND-90.001030224B.P.D.G.Hayley Wilson - 2023-200 DD REF UND-90.001030224B.P.D.G.Dayley Shufter - 57913-336.001030224104.001030224104.001040224104.001040224104.001040224104.001040224104.001040224104.001040224104.001040224104.001040224104.001040224104.001040224104.00104.00104.00 </td <td>Friday 16th</td> <td></td> <td></td> <td></td>  | Friday 16th     |   |                       |         |
| Thursday 15% February 2024     174.00       15/02/24     GRAY DAWES TRAVEL + INV 2023-208     174.00       Wednesday     14th February 2024     8.25       14/02/24     S.Reid • Ref 2023-210     8.25       14/02/24     NOCTON VILLAGE HALL SOCIAL CLUB + 2023-2028     818.17       Tuesday     1500/24     BIP to Hayley Wilson + 2023-2020     818.17       13/02/24     BIP to Hayley Wilson + 2023-2020 DD REFUND     -50.00       13/02/24     BIP to Complete Shutter + 57913     -336.00       13/02/24     BIP to Complete Shutter + 57913     -336.00       13/02/24     BIP to Complete Shutter + 57913     -336.00       12/02/24     NOCTON CARPET BOWLS CLUB + 2023-201     115.00       12/02/24     Direct Debit (ANGLAN WATER BUSH) + 1042131     -40.00       12/02/24     Direct Debit (BT GROUP PLC) + GP0113917-000008     -24.66       Fiday 9th February 2024     116.00     -24.66       12/02/24     Direct Debit (BT GROUP PLC) + GP0113917-000008     108.75       12/02/24     BUR GES S - 5.023-199     104.01       07/02/24     BUR GES S - 5.023-199     104.02       07/02/2  |                 |   | -802.42               |         |
| 150224   QRAY DAWES TRAVEL • INV 2023-208   174.00     Wednessey H4th February 2024     1400224   S Reid • Ref 2023-210   8.25     1400224   NOCTON VILLAGE HALL SOCIAL CLUB • 2023-2028   818.17     Testevary 2024     Testevary 2024     100224   B/P to Hayley Wilson • 2023-206 DD REFUND   -50.00     100224   B/P to Complete Shutter • 57913   -338.00     100224   B/P to Complete Shutter • 57913   -338.00     100224   B/P to Complete Shutter • 57913   -308.00     100224   B/P to Complete Shutter • 57913   -40.00     100224   Direct Debit (BT GROUP PLC) • GP0113917.000008   -40.60     100224   Direct Debit (BT GROUP PLC) • GP0113917.000008   -40.60     100224   BURGESS • 2023-199   104.01     100224   BURGESS • 2023-199   104.02     100224   BURGESS • 2023-206   104.00     100224   BURGESS • 2023-206   104.00     100224   BURGESS • 2023-206   104.00     100224   BURGESS •   | Thursday 1      |   |                       |         |
| 14/0224   S Reid • Ref 2023-210   8.25     14/0224   NOCTON VILLAGE HALL SOCIAL CLUB • 2023-2028   818.17     Control VILLAGE HALL SOCIAL CLUB • 2023-2028     Tuesday 12024     Tuesday 12024     Status 2024     10/02/2   B/P to: Hayley Wilson • 2023-206 DD REFUND   50.00     10/02/2   B/P to: Complete Shutter • 57913   -336.00     10/02/2   B/P to: Complete Shutter • 57913   -336.00     Monday 120024     10/02/2   NOCTON CARPET BOWLS CLUB • 2023-201   115.00     10/02/2   Nocton CARPET BOWLS CLUB • 2023-201   115.00     10/02/2   Direct Debit (ANGLIAN WATER BUSI) • 10/42131   -40.00     10/02/2   Direct Debit (GT GR OUP PLC) • GP01139117-000008   -40.00     10/02/2   Direct Debit (GT GR OUP PLC) • GP01139117-000008   -40.00     10/02/2   Direct Debit (GT GR OUP PLC) • GP01139117-000008   108.75     10/02/2   BURGESS S • 2023-199   108.75     10/02/2   BURGESS S • 2023-199   108.70     10/02/2   MISON D & H  | 15/02/24        | GRAY DAWES TRAVEL • INV 2023-208                | 174.00                |         |
| 14/0224   NOCTON VILLAGE HALL SOCIAL CLUB · 2023-2028   818.17     14/0224   NOCTON VILLAGE HALL SOCIAL CLUB · 2023-2028   818.17     13/0224   B/P to: Hayley Wilson · 2023-206 DD REFUND   -50.00     13/0224   B/P to: Hayley Wilson · 2023-206 DD PLICATE   -104.00     13/0224   B/P to: Complete Shutter · 57913   -336.00     13/0224   B/P to: Complete Shutter · 57913   -336.00     Monday 12b/// February 2024  | Wednesda        | y 14th February 2024                            |                       |         |
| Tuesday 13H-February 2024       13/02/24     B/P to: Hayley Wilson - 2023-206 DD REFUND     -60.00       13/02/24     B/P to: Hayley Wilson - 2023-206 DD PLICATE     -104.00       13/02/24     B/P to: Complete Shutter - 57913     -336.00       13/02/24     B/P to: Complete Shutter - 57913     -336.00       13/02/24     B/P to: Complete Shutter - 57913     -336.00       12/02/24     NOCTON CARPET BOWLS CLUB - 2023-201     115.00       12/02/24     Direct Debit (ANGLIAN WATER BUSI) - 1042131     -40.00       12/02/24     Direct Debit (BT GROUP PLC) - 6P01139117-000008     -24.66       5/00/224     DURGESS S - 2023-199     108.75       5/00/224     BURGESS S - 2023-206     104.00       5/00/224     BURGESS S - 2023-206     104.00       5/00/224     BURD SURNS 2023-84     6.50       5/00/224     BURD SURNS 2023-84     6.50       5/00/224     MULSON D & H - Carrys Birthday Pa     128.75  | 14/02/24        | <u>S Reid</u> • Ref 2023-210                    | 8.25                  |         |
| 13/02/24   B/P to: Hayley Wilson • 2023-206 DD REFUND   -50.00     13/02/24   B/P to: Hayley Wilson • 2023-206 DU PLICATE   -104.00     13/02/24   B/P to: Complete Shutter • 57913   -336.00     13/02/24   B/P to: Complete Shutter • 57913   -336.00     13/02/24   B/P to: Complete Shutter • 57913   -336.00     12/02/24   NOCTON CARPET BOWLS CLUB • 2023-201   115.00     12/02/24   Direct Debit (ANGLIAN WATER BUS) • 1042131   -40.00     12/02/24   Direct Debit (BT GROUP PLC) • GPO1139117-000008   -24.66     12/02/24   Direct Debit (BT GROUP PLC) • GPO1139117-000008   -24.66     19/02/24   BURGESS S • 2023-199   108.75     19/02/24   BURGESS S • 2023-199   108.75     10/02/24   BURG S BURNS 2023-84   6.50     10/02/24   BURS D B H • Carys Birthday Pa   104.00     10/02/24   MULSON D & H • Carys Birthday Pa   128.75     10/02/24   MIS O I A G Property Asssoc • NG3 - SEP 23   65.00   | 14/02/24        | NOCTON VILLAGE HALL SOCIAL CLUB • 2023-2028     | 818.17                |         |
| 130224   B/P to: Hayley Wilson • 2023-206 DUPLICATE   -104.00     130224   B/P to: Complete Shutter • 57913   -336.00     Monday 12/// February 2024   -336.00     120224   NOCTON CARPET BOWLS CLUB • 2023-201   115.00     120224   Direct Debit (ANGLIAN WATER BUSI) • 1042131   -40.00     120224   Direct Debit (BT GROUP PLC) • GP01139117-000008   -24.66     120224   Direct Debit (BT GROUP PLC) • GP01139117-000008   -24.66     09/0224   BURGESS \$ 2023-199   108.75     09/0224   BURGESS \$ 2023-199   108.75     09/0224   BURGESS \$ 2023-199   108.75     07/0224   THE LITTLE POTTERY • 2023-206   104.00     07/0224   BURS Helen • BURNS 2023-84   6.60     07/0224   BURS ND 2.81 • Carys Birthday Pa   104.00     05/0224   WILSON D & H • Carys Birthday Pa   104.00     02/0224   KASZICS § · Kaszics Party   128.75     02/0224   KASZICS § · Kaszics Party   65.00     02/0224   B/P to: AG Property Assoc • NG3 - DEC 23   65.00     02/0224   B/P to: AG Property Assoc • NG3 - DEC 23   65.00     02/0224   B/P to:  | Tuesday 13      | 3th February 2024                               |                       |         |
| 130021/2   B/P to: Complete Shutter • 57913   -338.00     Monday 12th February 2024  | 13/02/24        | B/P to: Hayley Wilson • 2023-206 DD REFUND      | -50.00                |         |
| Monday 12th February 2024     International of the second of the | 13/02/24        | B/P to: Hayley Wilson • 2023-206 DUPLICATE      | -104.00               |         |
| 12/02/24   NOCTON CARPET BOWLS CLUB • 2023-201   115.00     12/02/24   Direct Debit (ANGLIAN WATER BUSI) • 1042131   -40.00     12/02/24   Direct Debit (BT GROUP PLC) • GP01139117-000008   -24.66     Friday 9th February 2024     09/02/24   BURGESS § • 2023-199   108.75     Ogno2/24   BURGESS § • 2023-199     07/02/24   THE LITTLE POTTERY • 2023-206   104.00     07/02/24   THE LITTLE POTTERY • 2023-206   104.00     07/02/24   BURS Helen • BURNS 2023-84   6.50     Monday 6th February 2024   Index of the second secon  | 13/02/24        | B/P to: Complete Shutter • 57913                | -336.00               |         |
| 12/02/24   Direct Debit (ANGLIAN WATER BUSI) • 1042131   40.00     12/02/24   Direct Debit (BT GROUP PLC) • GP01139117-000008   -24.66     Friday 9th February 2024     109/02/24   BURGESS S • 2023-199   108.75     OVERTICE February 2024     101/02/24   BURGESS S • 2023-199   104.00     OVERTICE February 2024     101/02/24   THE LITTLE POTTERY • 2023-206   104.00     OVERTICE February 2024     OVERTICE February 2  | Monday 12       | th February 2024                                |                       |         |
| 12/02/24   Direct Debit (BT GROUP PLC) • GP01139117-000008   -24.66     Friday 9th February 2024     09/02/24   BURGESS § • 2023-199   108.75     Wednesday 7th February 2024     07/02/24   THE LITTLE POTTERY • 2023-206   104.00     O7/02/24   THE LITTLE POTTERY • 2023-206   104.00     O7/02/24   Burns Helen • BURNS 2023-84   6.50     O7/02/24   Burns Helen • BURNS 2023-84   104.00     O5/02/24   WILSON D & H • Carys Birthday Pa   104.00     O2/02/24   WILSON D & H • Carys Birthday Pa   104.00     O2/02/24   MLSON D & H • Carys Birthday Pa   104.00     O2/02/24   MLSON D & H • Carys Birthday Pa   104.00     O2/02/24   MLSON D & H • Carys Birthday Pa   104.00     O2/02/24   MLSON D & H • Carys Birthday Pa   108.75     O2/02/24   MLSON D & H • Carys Birthday Pa   108.75     O2/02/24   B/P to: AG Property Assoc • NG3 • SEP 23   -65.00     O2/02/24   B/P to: AG Property Assoc • NG3 • DEC 23   -65.00     O2/02/24 <td>12/02/24</td> <td>NOCTON CARPET BOWLS CLUB • 2023-201</td> <td>115.00</td> <td></td>  | 12/02/24        | NOCTON CARPET BOWLS CLUB • 2023-201             | 115.00                |         |
| Friday 9th February 2024     09/02/24   BURGESS S • 2023-199   108.75     Wednesday 7th February 2024   104.00     07/02/24   THE LITTLE POTTERY • 2023-206   104.00     07/02/24   Burns Helen • BURNS 2023-84   6.50     Monday 5th February 2024   0     05/02/24   WILSON D & H • Carys Birthday Pa   104.00     02/02/24   KASZICS S • Kaszics Party   128.75     02/02/24   B/P to: AG Property Assoc • NG3 - SEP 23   -65.00     02/02/24   B/P to: AG Property Assoc • NG3 - DEC 23   -65.00     02/02/24   B/P to: AG Property Assoc • NG3 - DEC 23   -65.00     02/02/24   B/P to: AG Property Assoc • NG3 - DEC 23   -65.00     02/02/24   B/P to: AG Property Assoc • NG3 - DEC 23   -65.00     02/02/24   B/P to: AG Property Assoc • NG3 - DEC 23   -65.00     02/02/24   B/P to: AG Property Assoc • NG3 - DEC 23   -65.00     02/02/24   B/P to: AG Property Assoc • NG3 - DEC 23   -65.00   | 12/02/24        | Direct Debit (ANGLIAN WATER BUSI) • 1042131     | -40.00                |         |
| 09/02/24   BURGESS S • 2023-199   108.75     Wednesday 7th February 2024     07/02/24   THE LITTLE POTTERY • 2023-206   104.00     07/02/24   Burns Helen • BURNS 2023-84   6.50     Monday 5th February 2024     05/02/24   MULSON D & H • Carys Birthday Pa     05/02/24   WILSON D & H • Carys Birthday Pa     02/02/24   MASZICS S • Kaszics Party     128.75     02/02/24   MP to: AG Property Assoc • NG3 - SEP 23     65.00     02/02/24   B/P to: AG Property Assoc • NG3 - DEC 23     02/02/24   B/P to: AG Property Assoc • NG3 - DEC 23     02/02/24   B/P to: AG Property Assoc • NG3 - DEC 23     02/02/24   B/P to: AG Property Assoc • NG3 - DEC 23     02/02/24   B/P to: AG Property Assoc • NG3 - DEC 23     02/02/24   B/P to: AG Property Assoc • NG3 - DEC 23     0     DIT HE UTTERY 2024  | 12/02/24        | Direct Debit (BT GROUP PLC) • GP01139117-000008 | -24.66                |         |
| Wednesday 7th February 2024     07/02/24   THE LITTLE POTTERY • 2023-206   104.00     07/02/24   Burns Helen • BURNS 2023-84   6.50     Monday 5th February 2024   05/02/24   WILSON D & H • Carys Birthday Pa   104.00     05/02/24   WILSON D & H • Carys Birthday Pa   104.00     05/02/24   WILSON D & H • Carys Birthday Pa   104.00     02/02/24   KASZICS S • Kaszics Party   128.75     02/02/24   B/P to: AG Property Assoc • NG3 - SEP 23   -65.00     02/02/24   B/P to: AG Property Assoc • NG3 - DEC 23   -65.00     02/02/24   B/P to: AG Property Assoc • NG3 - DEC 23   -65.00   | Friday 9th      | February 2024                                   |                       |         |
| 07/02/24   THE LITTLE POTTERY • 2023-206   104.00     07/02/24   Burns Helen • BURNS 2023-84   6.50     Monday 5th February 2024   104.00     05/02/24   WILSON D & H • Carys Birthday Pa   104.00     D5/02/24   WILSON D & H • Carys Birthday Pa   104.00     D2/02/24   KASZICS S • Kaszics Party   104.00     02/02/24   KASZICS S • Kaszics Party   128.75     02/02/24   B/P to: AG Property Assoc • NG3 - SEP 23   -65.00     02/02/24   B/P to: AG Property Assoc • NG3 - DEC 23   -65.00     Thursday 1st February 2024   -65.00   -65.00   | 09/02/24        | BURGESS S • 2023-199                            | 108.75                |         |
| 07/02/24   Burns Helen • BURNS 2023-84   6.50     Monday 5th February 2024   104.00     05/02/24   WILSON D & H • Carys Birthday Pa   104.00     Friday 2nd February 2024   104.00     02/02/24   KASZICS S • Kaszics Party   128.75     02/02/24   B/P to: AG Property Assoc • NG3 - SEP 23   -65.00     02/02/24   B/P to: AG Property Assoc • NG3 - DEC 23   -65.00     02/02/24   B/P to: AG Property Assoc • NG3 - DEC 23   -65.00  | Wednesday       | y 7th February 2024                             |                       |         |
| Monday 5th February 2024     104.00       05/02/24     WILSON D & H · Carys Birthday Pa     104.00       Friday 2nd February 2024     128.75       02/02/24     KASZICS S · Kaszics Party     128.75       02/02/24     B/P to: AG Property Assoc · NG3 - SEP 23     -65.00       02/02/24     B/P to: AG Property Assoc · NG3 - DEC 23     -65.00       Thursday 1st February 2024     -65.00     -65.00  | 07/02/24        | THE LITTLE POTTERY • 2023-206                   | 104.00                |         |
| 05/02/24   WILSON D & H · Carys Birthday Pa   104.00     Friday 2nd February 2024     02/02/24   KASZICS S · Kaszics Party   128.75     02/02/24   B/P to: AG Property Assoc · NG3 - SEP 23   -65.00     02/02/24   B/P to: AG Property Assoc · NG3 - DEC 23   -65.00     Thursday 1st February 2024   | 07/02/24        | Burns Helen • BURNS 2023-84                     | 6.50                  |         |
| Friday 2nd February 2024       02/02/24     KASZICS S · Kaszics Party     128.75       02/02/24     B/P to: AG Property Assoc · NG3 - SEP 23     -65.00       02/02/24     B/P to: AG Property Assoc · NG3 - DEC 23     -65.00       02/02/24     B/P to: AG Property Assoc · NG3 - DEC 23     -65.00       Thursday 1st February 2024   | Monday 5th      | h February 2024                                 |                       |         |
| 02/02/24     KASZICS S · Kaszics Party     128.75       02/02/24     B/P to: AG Property Assoc · NG3 - SEP 23     -65.00       02/02/24     B/P to: AG Property Assoc · NG3 - DEC 23     -65.00       Thursday 1st February 2024   | 05/02/24        | WILSON D & H • Carys Birthday Pa                | 104.00                |         |
| 02/02/24     B/P to: AG Property Assoc • NG3 - SEP 23     -65.00       02/02/24     B/P to: AG Property Assoc • NG3 - DEC 23     -65.00       Thursday 1st February 2024   | Friday 2nd      | February 2024                                   |                       |         |
| 02/02/24     B/P to: AG Property Assoc • NG3 - DEC 23     -65.00       Thursday 1st February 2024     -65.00   | 02/02/24        | KASZICS S • Kaszics Party                       | 128.75                |         |
| Thursday 1st February 2024   | 02/02/24        | B/P to: AG Property Assoc • NG3 - SEP 23        | -65.00                |         |
|  | 02/02/24        | B/P to: AG Property Assoc • NG3 - DEC 23        | -65.00                |         |
| 01/02/24 Brooks B.R • 2023-205 93.00   | Thursday 1      | Ist February 2024                               |                       |         |
|  | 01/02/24        | Brooks B R • 2023-205                           | 93.00                 |         |
| 01/02/24 PARTRIDGE JULIE • 2023-195 15.50  | 01/02/24        | PARTRIDGE JULIE • 2023-195                      | 15.50                 |         |
|  | 01/02/24        | Samantha Colbourne • Jan little city            | 33.00                 |         |

Hub A/c notable transactions:

- Invoice for Q/E Sept-23 Garage rental (ref: £65.00 paid on 2<sup>nd</sup> February 2024) was not received until 31<sup>st</sup> January 2024, hence late paid.
- £336.00 paid to Complete Shutter services on 13

<sup>th</sup> February 2024 refers to shutter repair for The Hub from November 2023. (N.B. Callout fee already paid in December 2023).