

Norton, Cuckney, Holbeck and Welbeck Parish Council

Listing of transactions dated between 01/06/2026 and 30/06/2027

No.	Date	Ref.	Description	Type	Supplier / customer	Account name	Reserve	Bank a/c	Rec?	Approval date	VAT rec?	Net	VAT	Total
459	05/06/2026	Direct Debit	Phone costs	Payment	Bonline	Office Expenditure	General	Current Account	Yes	-	Yes	-20.10	-4.02	-24.12
460	22/06/2026	BACS	Newsletter - Pd to N Wright	Payment	Hello Print	Newsletter Expenditure	General	Current Account	Yes	-	N/A	-178.99	0.00	-178.99
461	22/06/2026	BACS	Remaining 50% Playpark equipment	Payment	Playdale	Non Budgeted		Current Account	Yes	-	Yes	-895.89	-179.18	-1,075.07
462	22/06/2026	BACS	Salary Payment June	Payment	K Walker	Payments	Bio Gas - Grant	Current Account	Yes	-	N/A	-202.52	0.00	-202.52
463	22/06/2026	BACS	NI Payment June	Payment	HMRC	Staff (Salaries)	General	Current Account	Yes	-	N/A	-50.60	0.00	-50.60
464	22/06/2026	BACS	Transfer	Transfer		Staff (PAYE)	General	Reserve Account	Yes	-	N/A	-1,367.00	0.00	-1,367.00
465	22/06/2026	BACS	Transfer	Transfer				Current Account	Yes	-	N/A	1,367.00	0.00	1,367.00
466	30/06/2026	Direct Debit	Monthly bank charge	Payment	Unity Trust Bank	Bank Charges	General	Current Account	Yes	-	N/A	-7.00	0.00	-7.00
467	30/06/2026	BACS	Interest	Receipt	Unity Trust Bank	Bank Interest	General	Reserve Account	Yes	-	N/A	172.20	0.00	172.20
468	10/07/2026	Transfer	Transfer	Transfer				Reserve Account	Yes	-	N/A	-2,500.00	0.00	-2,500.00
469	10/07/2026	Transfer	Transfer	Transfer				Current Account	Yes	-	N/A	2,500.00	0.00	2,500.00
470	30/07/2026	Transfer	Transfer	Transfer				Reserve Account	Yes	-	N/A	-1.48	0.00	-1.48
471	30/07/2026	Transfer	Transfer	Transfer				Current Account	Yes	-	N/A	1.48	0.00	1.48
472	03/07/2026	Direct Debit	Phone costs	Payment	Bonline	Office Expenditure	General	Current Account	Yes	-	No	-20.10	-4.02	-24.12
473	10/07/2026	BACS	Professional Fees MHO/190168-000	Payment	Elliot Mather LLP	Non Budgeted		Current Account	Yes	-	N/A	-1,250.00	0.00	-1,250.00
474	10/07/2026	BACS	Professional Fees MHO/190174-000	Payment	Elliot Mather LLP	Non Budgeted		Current Account	Yes	-	N/A	-1,250.00	0.00	-1,250.00
475	30/07/2026	Direct Debit	Annual ICO fee	Payment	Commissioners Office	ICO Registration Fee	General	Current Account	Yes	-	N/A	-47.00	0.00	-47.00
476	31/07/2026	BACS	Monthly bank charge Jun 26	Payment	Unity Trust Bank	Bank Charges	General	Current Account	Yes	-	N/A	-7.00	0.00	-7.00