

10/03/2025

Fakenham Town Council

11:13

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2025 to 28/02/2025****Payments**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	General Current Account	11	03/02/2025	DD	NNDC	1,722.50
1	General Current Account	11	03/02/2025	SO	STEPHENSON SMART	2,200.00
1	General Current Account	11	10/02/2025	BACS	COZENS (UK) LTD	2,964.00
1	General Current Account	11	10/02/2025	BACS	HALLERS BUILDERS	6,648.00
1	General Current Account	11	10/02/2025	BACS	NURTURE LANDSCAPES	686.34
1	General Current Account	11	12/02/2025	DD	NEST	1,766.04
1	General Current Account	11	14/02/2025	BACS	SALARIES	9,587.40
1	General Current Account	11	14/02/2025	BACS	NRFLK PENSION FUND	628.80
1	General Current Account	11	19/02/2025	DD	HMRC	3,330.49
1	General Current Account	11	24/02/2025	BACS	BULLETPROOF CYBER	6,000.00
1	General Current Account	11	24/02/2025	BACS	ERNEST DOE	696.84
1	General Current Account	11	24/02/2025	BACS	HAYES + STORR	592.80
3	Precept Account	11	24/02/2025	TRFR	General Current Account	23,440.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	General Current Account	11	12/02/2025	600.00
1	General Current Account	11	17/02/2025	503.00
1	General Current Account	11	24/02/2025	23,440.00
1	General Current Account	11	05/02/2025	9,941.64