

07/10/2024

Fakenham Town Council

09:18

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2024 to 30/09/2024**

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	6	02/09/2024	SO	STEPHENSON SMART	2,200.00
1	General Current Account	6	02/09/2024	BACS	STEPHENSON SMART	1,300.00
1	General Current Account	6	02/09/2024	BACS	NURTURE LANDSCAPES	1,542.78
1	General Current Account	6	05/09/2024	DD	BARCLAYCARD	634.09
1	General Current Account	6	10/09/2024	BACS	HALLER BUILDERS	20,052.00
1	General Current Account	6	10/09/2024	BACS	LAWNWISE	1,289.98
1	General Current Account	6	11/09/2024	DD	NEST	1,430.42
1	General Current Account	6	13/09/2024	BACS	SALARIES	9,190.33
1	General Current Account	6	13/09/2024	BACS	NRFLK PENSION FUND	596.66
1	General Current Account	6	18/09/2024	DD	NPOWER	677.34
1	General Current Account	6	19/09/2024	DD	HMRC	2,571.81
3	Precept Account	6	10/09/2024	PRECEPT	General Current Account	30,000.00

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	6	10/09/2024	30,000.00
2	Business Reserve Account	6	02/09/2024	898.89
1	General Current Account	6	30/09/2024	170,800.00