

31/05/2024

## Fakenham Town Council

16:53

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2024 to 30/04/2024**

**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	1	02/04/2024	SO	STEPHENSON SMART	4,193.00
1	General Current Account	1	02/04/2024	SO	STEPHENSON SMART	1,850.00
1	General Current Account	1	04/04/2024	BACS	GREENMAN WOODLANDS	750.00
1	General Current Account	1	04/04/2024	BACS	NURTURE LANDSCAPES	1,283.65
1	General Current Account	1	05/04/2024	DD	BARCLAYCARD	533.86
1	General Current Account	1	10/04/2024	DD	NNDC	923.15
1	General Current Account	1	10/04/2024	DD	NNDC	1,210.08
1	General Current Account	1	10/04/2024	BACS	DAVID STEVENS	1,500.00
1	General Current Account	1	10/04/2024	BACS	NURTURE LANDSCAPES	1,542.78
1	General Current Account	1	15/04/2024	BACS	SALARIES	8,690.88
1	General Current Account	1	15/04/2024	BACS	NRFLK PENSION FUND	607.02
1	General Current Account	1	16/04/2024	BACS	ICCM	540.00
1	General Current Account	1	18/04/2024	DD	NPOWER	870.31
1	General Current Account	1	18/04/2024	DD	NEST	1,298.90
1	General Current Account	1	19/04/2024	DD	HMRC	2,290.15
1	General Current Account	1	30/04/2024	BACS	HALLERS BUILDERS	628.00
1	General Current Account	1	30/04/2024	BACS	NURTURE LANDSCAPES	1,283.65

**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	1	24/04/2024	632.00
1	General Current Account	1	17/04/2024	3,306.12
3	Precept Account	1	30/04/2024	170,800.00