

03/09/2024

Fakenham Town Council

09:39

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2024 to 31/08/2024**

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	5	01/08/2024	DD	NNDC	1,722.50
1	General Current Account	5	01/08/2024	SO	STEPHENSON SMART	1,850.00
1	General Current Account	5	05/08/2024	DD	BARCLAYCARD	1,045.85
1	General Current Account	5	08/08/2024	DD	NEST	1,301.18
1	General Current Account	5	12/08/2024	DD	NNDC	4,891.68
3	Precept Account	5	12/08/2024	PRECEPT	General Current Account	50,000.00
1	General Current Account	5	12/08/2024	BACS	ICO SYSTEMS	1,180.69
1	General Current Account	5	12/08/2024	BACS	N COMBRINK	680.00
1	General Current Account	5	12/08/2024	BACS	NURTURE LANDSCAPES	3,085.56
1	General Current Account	5	13/08/2024	BACS	HAYLEY WRIGHT	897.00
1	General Current Account	5	15/08/2024	BACS	NRFLK PENSION FUND	596.66
1	General Current Account	5	15/08/2024	BACS	SALARIES	8,962.79
1	General Current Account	5	19/08/2024	DD	NPOWER	669.30
1	General Current Account	5	19/08/2024	DD	HMRC	2,552.18

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	5	12/08/2024	897.00
1	General Current Account	5	12/08/2024	50,000.00