

Cashbook transactions totalling £500.00 or more
for the period 01/10/2024 to 31/10/2024

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	General Current Account	7	01/10/2024	SO	STEPHENSON SMART	2,200.00
1	General Current Account	7	07/10/2024	DD	BARCLAYCARD	1,355.78
1	General Current Account	7	07/10/2024	PRECEPT	Precept Account	170,800.00
1	General Current Account	7	08/10/2024	BACS	NURTURE LANDSCAPES	1,542.79
3	Precept Account	7	09/10/2024	PRECEPT	General Current Account	50,000.00
1	General Current Account	7	10/10/2024	DD	NEST	1,610.60
1	General Current Account	7	15/10/2024	BACS	SALARIES	10,642.39
1	General Current Account	7	15/10/2024	BACS	NRFLK PENSION FUND	596.66
1	General Current Account	7	17/10/2024	DD	NPOWER	724.87
1	General Current Account	7	18/10/2024	DD	HMRC	2,709.99
1	General Current Account	7	24/10/2024	BACS	PKF LITTLEJOHN	1,008.00
1	General Current Account	7	24/10/2024	BACS	HALLERS BUILDERS	1,314.00
1	General Current Account	7	29/10/2024	BACS	DALLAS CONSTRUCTION	1,488.00
1	General Current Account	7	29/10/2024	BACS	ICO SYSTEMS	1,180.69

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
3	Precept Account	7	07/10/2024	170,800.00
1	General Current Account	7	09/10/2024	50,000.00
1	General Current Account	7	18/10/2024	600.00