

Cashbook transactions totalling £500.00 or more
for the period 01/07/2025 to 31/07/2025

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	General Current Account	4	07/07/2025	DD	BARCLAYCARD COMMERCIAL	811.03
3	Precept Account	4	09/07/2025	TRANSFER	General Current Account	30,000.00
1	General Current Account	4	10/07/2025	BACS	COZENS	690.00
1	General Current Account	4	10/07/2025	BACS	KINGS & BARNHAMS	954.00
1	General Current Account	4	10/07/2025	BACS	KINGS & BARNHAMS	2,847.60
1	General Current Account	4	10/07/2025	BACS	NORFOLK PENSION FUND	617.89
1	General Current Account	4	10/07/2025	BACS	ERNEST DOE & SONS LTD	888.44
1	General Current Account	4	11/07/2025	DD	NEST	2,014.63
1	General Current Account	4	15/07/2025	BACS	SALARIES	11,179.77
1	General Current Account	4	18/07/2025	DD	HMRC	4,223.60
1	General Current Account	4	21/07/2025	DD	NNDC	5,335.20
1	General Current Account	4	21/07/2025	DD	NNDC	1,722.50
1	General Current Account	4	24/07/2025	BACS	EP YOUTH	3,000.00
1	General Current Account	4	24/07/2025	BACS	BB SURVEYS LTD	2,160.00

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
1	General Current Account	4	09/07/2025	30,000.00