

07/08/2024

## Fakenham Town Council

12:05

**Cashbook transactions totalling £500.00 or more  
for the period 01/07/2024 to 31/07/2024**

**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	4	31/07/2024	DD	VIKING	573.88
1	General Current Account	4	01/07/2024	SO	STEPHENSON SMART	1,850.00
1	General Current Account	4	04/07/2024	DD	NEST	1,301.18
1	General Current Account	4	09/07/2024	BACS	AOT ENGINEERING	5,382.59
1	General Current Account	4	09/07/2024	BACS	NURTURE LANDSCAPES	1,283.65
1	General Current Account	4	15/07/2024	BACS	SALARIES	8,924.44
1	General Current Account	4	15/07/2024	BACS	NRFLK PENSION FUND	596.66
1	General Current Account	4	17/07/2024	DD	NPOWER	650.62
1	General Current Account	4	19/07/2024	DD	HMRC	2,550.58
1	General Current Account	4	30/07/2024	BACS	HALLERS BUILDERS	1,792.80
1	General Current Account	4	08/07/2024	DD	BARCLAYCARD	1,548.02
3	Precept Account	4	08/07/2024	PRECEPT	General Current Account	30,000.00
3	Precept Account	4	29/07/2024	REFUND	Business Reserve 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	4	08/07/2024	30,000.00
1	General Current Account	4	31/07/2024	1,234.12
2	Business Reserve Account	4	29/07/2024	30,000.00
1	General Current Account	4	26/07/2024	552.00