

10/02/2025

Fakenham Town Council

12:35

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

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	10	02/01/2025	SO	STEPHENSON SMART	2,200.00
1	General Current Account	10	03/01/2025	BACS	COZENS	564.00
1	General Current Account	10	06/01/2025	DD	BARCLAYCARD	1,118.47
1	General Current Account	10	14/01/2025	DD	NEST	1,523.53
1	General Current Account	10	14/01/2025	BACS	HALLERS BUILDERS	2,160.00
1	General Current Account	10	14/01/2025	BACS	ICO SYSTEMS	781.68
1	General Current Account	10	14/01/2025	BACS	NCLS	1,000.00
1	General Current Account	10	15/01/2025	BACS	SALARIES	8,852.80
1	General Current Account	10	15/01/2025	BACS	NORFOLK PENSION FUND	885.96
1	General Current Account	10	17/01/2025	DD	HMRC	4,964.92
1	General Current Account	10	29/01/2025	BACS	ICO SYSTEMS	1,180.69
1	General Current Account	10	29/01/2025	BACS	NURTURE	4,714.78
1	General Current Account	10	29/01/2025	BACS	RAVENCROFT TREE SERVICES	1,149.60
1	General Current Account	10	29/01/2025	BACS	THE CDS GROUP	1,782.00
3	Precept Account	10	06/01/2025	PRECEPT	General Current Account	50,000.00
2	Business Reserve Account	10	14/01/2025	CCLA	CCLA Investment Account	50,000.00

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	10	10/01/2025	1,587.50
1	General Current Account	10	06/01/2025	50,000.00
6	CCLA Investment Account	10	14/01/2025	50,000.00