

06/06/2025

Fakenham Town Council

14:53

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2025 to 31/05/2025**

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	2	06/05/2025	DD	BARCLAYCARD COMMERCIAL	863.92
3	Precept Account	2	12/05/2025	PRECEPT	General Current Account	36,000.00
1	General Current Account	2	13/05/2025	BACS	CDS	1,365.00
1	General Current Account	2	13/05/2025	BACS	CAFE MENU SYSTEMS	543.60
1	General Current Account	2	13/05/2025	BACS	NORFOLK PENSION FUND	617.89
1	General Current Account	2	14/05/2025	DD	NEST	1,910.63
1	General Current Account	2	15/05/2025	BACS	SALARIES	11,362.53
1	General Current Account	2	19/05/2025	DD	NPOWER	1,105.00
1	General Current Account	2	27/05/2025	BACS	NORFOLK ALC	1,133.33
1	General Current Account	2	27/05/2025	BACS	ERNEST DOE & SONS LTD	1,697.01
3	Precept Account	2	12/05/2025	TRANSFER	Business Reserve Account	60,000.00

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	2	07/05/2025	10,512.88
1	General Current Account	2	12/05/2025	36,000.00
1	General Current Account	2	23/05/2025	1,006.00
1	General Current Account	2	23/05/2025	503.00
2	Business Reserve Account	2	12/05/2025	60,000.00