

07/04/2025

Fakenham Town Council

12:31

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2025 to 31/03/2025**

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	12	03/03/2025	SO	STEPHENSON SMART	2,200.00
1	General Current Account	12	11/03/2025	BACS	CAFE MENU SYSTEMS	522.00
1	General Current Account	12	11/03/2025	BACS	NURTURE LANDSCAPES	686.34
1	General Current Account	12	11/03/2025	BACS	FENLAND LEISURE	6,406.93
1	General Current Account	12	11/03/2025	BACS	THE CDS GROUP	1,473.00
1	General Current Account	12	12/03/2025	DD	NEST	1,883.73
1	General Current Account	12	14/03/2025	BACS	SALARIES	10,821.30
1	General Current Account	12	19/03/2025	DD	HMRC	4,099.34
1	General Current Account	12	20/03/2025	DD	NPOWER	5,038.86
1	General Current Account	12	25/03/2025	BACS	FAKENHAM SKIPS	552.00
1	General Current Account	12	25/03/2025	BACS	TRANSUNION	588.00
2	Business Reserve Account	12	10/03/2025	TRFR	General Current Account	30,000.00
1	General Current Account	12	14/03/2025	BACS	NRFLK PENSION FUND	628.80

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	12	11/03/2025	503.00
1	General Current Account	12	10/03/2025	30,000.00
1	General Current Account	12	24/03/2025	4,696.50
2	Business Reserve Account	12	03/03/2025	830.02