

10/07/2024

Fakenham Town Council

12:47

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2024 to 30/06/2024**

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	3	03/06/2024	SO	STEPHENSON SMART	1,850.00
1	General Current Account	3	05/06/2024	BACS	RADII	900.00
1	General Current Account	3	06/06/2024	DD	NEST	1,301.18
1	General Current Account	3	14/06/2024	BACS	SALARIES	8,926.04
1	General Current Account	3	14/06/2024	BACS	NRFLK PENSION FUND	596.66
1	General Current Account	3	19/06/2024	DD	NPOWER	733.78
1	General Current Account	3	19/06/2024	DD	HMRC	2,345.18
1	General Current Account	3	24/06/2024	BACS	ICO SYSTEMS	1,180.69
1	General Current Account	3	25/06/2024	BACS	TREVOR BROWN	570.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	Business Reserve Account	3	03/06/2024	882.03
1	General Current Account	3	11/06/2024	21,226.19