

10/06/2024

Fakenham Town Council

19:01

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2024 to 31/05/2024**

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	2	01/05/2024	DD	NNDC	1,722.50
1	General Current Account	2	01/05/2024	SO	STEPHENSON SMART	1,850.00
1	General Current Account	2	07/05/2024	DD	BARCLAYCARD	928.40
1	General Current Account	2	13/05/2024	DD	NEST	1,301.18
1	General Current Account	2	14/05/2024	BACS	NALC	1,108.18
1	General Current Account	2	15/05/2024	DD	HMRC	2,750.05
1	General Current Account	2	15/05/2024	BACS	NRFLK PENSION FUND	596.66
1	General Current Account	2	15/05/2024	BACS	SALARIES	9,158.97
1	General Current Account	2	17/05/2024	DD	NPOWER	783.26
1	General Current Account	2	29/05/2024	BACS	RIALTAS	666.00
1	General Current Account	2	29/05/2024	BACS	RIALTAS	1,980.00
3	Precept Account	2	13/05/2024	PRECEPT	General Current 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	2	13/05/2024	30,000.00