

05/12/2024

Fakenham Town Council

11:36

Cashbook transactions totalling £500.00 or more
for the period 01/11/2024 to 30/11/2024

Payments

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount
1	General Current Account	8	01/11/2024	DD	NNDC	1,722.50
1	General Current Account	8	01/11/2024	SO	STEPHENSON SMART	2,200.00
1	General Current Account	8	04/11/2024	BACS	BEN KEMP LTD	15,094.00
3	Precept Account	8	04/11/2024	PRECEPT	General Current Account	50,000.00
1	General Current Account	8	05/11/2024	BACS	FAKENHAM SKIPS	552.00
1	General Current Account	8	05/11/2024	BACS	HALLERS BUILDERS	9,479.76
1	General Current Account	8	05/11/2024	BACS	NURTURE LANDSCAPES	1,542.78
1	General Current Account	8	05/11/2024	DD	BARCLAYCARD	569.69
1	General Current Account	8	12/11/2024	BACS	FENLAND LEISURE	943.96
1	General Current Account	8	12/11/2024	DD	NEST	1,589.06
1	General Current Account	8	15/11/2024	BACS	SALARIES	10,388.05
1	General Current Account	8	15/11/2024	BACS	NRFLK PENSION FUND	596.66
1	General Current Account	8	19/11/2024	DD	NPOWER	785.15
1	General Current Account	8	19/11/2024	DD	HMRC	3,030.33
1	General Current Account	8	22/11/2024	BACS	WESTCOTEC	3,810.00

Receipts

Cb No	Bank Account Name	Month	Date Banked	Amount Banked
1	General Current Account	8	04/11/2024	50,000.00
1	General Current Account	8	08/11/2024	10,268.39