

04/03/2024

Fakenham Town Council

14:30

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2024 to 29/02/2024**

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	11	01/02/2024	DD	NNDC	1,722.50
1	General Current Account	11	01/02/2024	SO	STEPHENSON SMART	1,850.00
1	General Current Account	11	06/02/2024	BACS	KINGS & BARNHAMS	834.00
1	General Current Account	11	13/02/2024	BACS	CAFE MENU SYSTEMS	522.00
1	General Current Account	11	13/02/2024	BACS	ICO SYSTEMS	1,120.64
1	General Current Account	11	13/02/2024	BACS	OLIVET CLUB	500.00
1	General Current Account	11	15/02/2024	DD	NEST	1,503.97
1	General Current Account	11	15/02/2024	BACS	SALARIES	8,148.37
1	General Current Account	11	15/02/2024	BACS	NRFLK PENSION FUND	607.02
1	General Current Account	11	16/02/2024	DD	HMRC	2,290.55
1	General Current Account	11	19/02/2024	DD	NPOWER	986.89
1	General Current Account	11	28/02/2024	BACS	NURTURE LANDSCAPES	1,542.78
1	General Current Account	11	28/02/2024	BACS	NURTURE LANDSCAPES	1,283.65