

07/07/2025

Fakenham Town Council

13:43

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2025 to 30/06/2025**

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	3	03/06/2025	BACS	RIALTAS BUSINESS SOLUTIONS	706.80
1	General Current Account	3	03/06/2025	BACS	RIALTAS BUSINESS SOLUTIONS	2,028.00
1	General Current Account	3	11/06/2025	BACS	ERNEST DOE & SONS LTD	687.99
1	General Current Account	3	11/06/2025	BACS	TREVOR BROWN CPFA	570.00
1	General Current Account	3	13/06/2025	DD	NEST	2,049.32
1	General Current Account	3	13/06/2025	BACS	NORFOLK PENSION FUND	617.89
1	General Current Account	3	13/06/2025	BACS	SALARIES	11,292.53
1	General Current Account	3	19/06/2025	DD	HMRC	4,158.61
1	General Current Account	3	23/06/2025	BACS	THE TRAINING ASSOCIATION	1,116.00

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	02/06/2025	597.21
1	General Current Account	3	09/06/2025	503.00
1	General Current Account	3	10/06/2025	21,969.11