

08/02/2024

Fakenham Town Council

14:21

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2024 to 31/01/2024****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	10	02/01/2024	SO	STEPHENSON SMART	1,850.00
1	General Current Account	10	08/01/2024	DD	NEST	1,085.37
1	General Current Account	10	10/01/2024	BACS	KINGS & BARNHAMS	1,407.60
1	General Current Account	10	10/01/2024	BACS	PRESTIGE FENCING	2,280.00
1	General Current Account	10	10/01/2024	BACS	G+G FENCING	6,474.00
1	General Current Account	10	15/01/2024	BACS	SALARIES	8,152.37
1	General Current Account	10	15/01/2024	BACS	NRFLK PENSION FUND	998.26
1	General Current Account	10	17/01/2024	DD	HMRC	4,236.26
1	General Current Account	10	18/01/2024	DD	NPOWER	918.49
1	General Current Account	10	22/01/2024	DD	NNDC	4,669.40
1	General Current Account	10	26/01/2024	DD	CGM	1,283.65
3	Precept Account	10	22/01/2024	TRFR	General Current Account	20,000.00

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	10	22/01/2024	20,000.00
1	General Current Account	10	26/01/2024	15,600.00