

11/07/2023

Fakenham Town Council

14:35

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2023 to 31/05/2023**

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	02/05/2023	SO	CGM GROUP	1,283.65
1	General Current Account	2	02/05/2023	SO	CGM	1,542.78
1	General Current Account	2	02/05/2023	DD	NNDC	1,722.50
1	General Current Account	2	02/05/2023	SO	STEPHENSON SMART	1,850.00
1	General Current Account	2	09/05/2023	BACS	NALC	1,059.25
1	General Current Account	2	11/05/2023	BACS	GREENMAN WOODLAND	1,990.00
1	General Current Account	2	12/05/2023	DD	NEST	513.33
1	General Current Account	2	15/05/2023	BACS	SALARIES	5,855.07
1	General Current Account	2	15/05/2023	BACS	NRFLK PENSION FUND	548.13
1	General Current Account	2	17/05/2023	BACS	HMRC	620.01
1	General Current Account	2	19/05/2023	DD	HMRC	782.49
1	General Current Account	2	23/05/2023	BACS	HAYES + STORR	1,800.00
1	General Current Account	2	23/05/2023	BACS	ICO SYSTEMS	1,012.79
1	General Current Account	2	23/05/2023	BACS	FAKENHAM RACECOURSE	540.00
1	General Current Account	2	23/05/2023	BACS	SCOPE JOINERY	9,890.40
1	General Current Account	2	24/05/2023	DD	NPOWER	800.33
1	General Current Account	2	31/05/2023	DD	CGM GROUP	1,542.78
1	General Current Account	2	31/05/2023	DD	CGM GROUP	1,283.65
3	Precept Account	2	11/05/2023	PRECEPT	General Current Account	50,000.00

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	02/05/2023	1,073.00
1	General Current Account	2	25/05/2023	625.00
1	General Current Account	2	11/05/2023	50,000.00