

08/09/2025

Fakenham Town Council

15:29

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2025 to 31/08/2025**

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	5	01/08/2025	DD	NEST	2,329.42
1	General Current Account	5	05/08/2025	DD	BARCLAYCARD COMMERCIAL	666.41
3	Precept Account	5	05/08/2025	PRECEPT	General Current Account	30,000.00
1	General Current Account	5	06/08/2025	BACS	ICO SYSTEMS	1,133.61
1	General Current Account	5	06/08/2025	BACS	PKF LITTLEJOHN LLP	1,008.00
1	General Current Account	5	15/08/2025	BACS	NORFOLK PENSION FUND	716.56
1	General Current Account	5	15/08/2025	BACS	SALARIES	12,559.14
1	General Current Account	5	19/08/2025	DD	HMRC	4,117.31
1	General Current Account	5	20/08/2025	DD	NNDC	1,608.69
1	General Current Account	5	20/08/2025	DD	WAVE	565.92
1	General Current Account	5	22/08/2025	BACS	HAYES & STORR SOLICITORS	637.20

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	5	05/08/2025	30,000.00
1	General Current Account	5	05/08/2025	2,373.00
1	General Current Account	5	13/08/2025	503.00