

17/10/2023

Fakenham Town Council

12:09

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2023 to 31/07/2023**

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	4	03/07/2023	SO	STEPHENSON SMART	1,850.00
1	General Current Account	4	06/07/2023	DD	BARCLAYCARD	2,636.25
1	General Current Account	4	11/07/2023	BACS	FAKENHAM SOCIAL CLUB FOR THE	767.70
1	General Current Account	4	11/07/2023	BACS	EP YOUTH	15,000.00
1	General Current Account	4	14/07/2023	DD	NEST	524.84
1	General Current Account	4	14/07/2023	BACS	SALARIES	5,951.69
1	General Current Account	4	14/07/2023	BACS	NRFLK PENSION FUND	548.13
1	General Current Account	4	18/07/2023	BACS	JOHNSON BROS	1,297.96
1	General Current Account	4	18/07/2023	DD	NPOWER	670.04
1	General Current Account	4	19/07/2023	DD	HMRC	2,065.69
1	General Current Account	4	28/07/2023	DD	CGM	1,542.78
1	General Current Account	4	28/07/2023	DD	CGM	1,283.65

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	4	10/07/2023	910.00
1	General Current Account	4	17/07/2023	700.00