

04/01/2024

**Fakenham Town Council**

14:24

**Cashbook transactions totalling £500.00 or more  
for the period 01/12/2023 to 31/12/2023****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>
3	Precept Account	9	11/12/2023	TRFR	General Current Account	50,000.00
1	General Current Account	9	01/12/2023	SO	STEPHENSON SMART	1,850.00
1	General Current Account	9	06/12/2023	BACS	GREENMAN WOODLANDS	870.00
1	General Current Account	9	07/12/2023	DD	NEST	1,342.52
1	General Current Account	9	12/12/2023	BACS	HALLERS BUILDERS	10,800.00
1	General Current Account	9	15/12/2023	BACS	SALARIES	10,420.16
1	General Current Account	9	15/12/2023	BACS	NRFLK PENSION FUND	558.12
1	General Current Account	9	18/12/2023	BACS	ICO SYSTEMS	936.40
1	General Current Account	9	18/12/2023	BACS	JEWSON	529.34
1	General Current Account	9	19/12/2023	DD	HMRC	1,879.61
1	General Current Account	9	19/12/2023	DD	NPOWER	885.49
1	General Current Account	9	21/12/2023	BACS	CLEAR INSURANCE	3,096.53
1	General Current Account	9	21/12/2023	BACS	CLEAR INSURANCE	522.93

**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	9	11/12/2023	50,000.00
1	General Current Account	9	22/12/2023	510.00