

17/10/2023

**Fakenham Town Council**

12:08

**Cashbook transactions totalling £500.00 or more  
for the period 01/09/2023 to 30/09/2023**

**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	6	01/09/2023	SO	STEPHENSON SMART	1,850.00
1	General Current Account	6	07/09/2023	BACS	RBS ENGINEERING	612.00
1	General Current Account	6	11/09/2023	DD	NEST	889.72
1	General Current Account	6	15/09/2023	BACS	SALARIES	5,862.64
1	General Current Account	6	19/09/2023	DD	NPOWER	676.31
1	General Current Account	6	19/09/2023	DD	HMRC	2,422.19
1	General Current Account	6	20/09/2023	BACS	LGRC	7,495.68
3	Precept Account	6	26/09/2023	TRFR	General Current Account	19,000.00
1	General Current Account	6	29/09/2023	DD	CGM	1,542.78
1	General Current Account	6	29/09/2023	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	6	26/09/2023	19,000.00
3	Precept Account	6	29/09/2023	119,775.00