

01/09/2023

## Fakenham Town Council

14:22

**Cashbook transactions totalling £500.00 or more  
for the period 01/08/2023 to 31/08/2023**

**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	5	01/08/2023	SO	STEPHENSON SMART	1,850.00
1	General Current Account	5	01/08/2023	DD	NNDG	1,722.50
1	General Current Account	5	10/08/2023	BACS	HALLERS BUILDERS	1,161.60
1	General Current Account	5	10/08/2023	BACS	ICO SYSTEMS	947.48
1	General Current Account	5	10/08/2023	BACS	RUTH BRENNAN ARCH	754.72
1	General Current Account	5	14/08/2023	DD	NEST	869.47
1	General Current Account	5	15/08/2023	BACS	SALARIES	6,803.59
1	General Current Account	5	15/08/2023	BACS	NRFLK PENSION FUND	548.13
1	General Current Account	5	17/08/2023	DD	NPOWER	684.43
1	General Current Account	5	18/08/2023	DD	HMRC	1,858.42
1	General Current Account	5	31/08/2023	DD	CGM	1,283.65
1	General Current Account	5	31/08/2023	DD	CGM	1,542.78

**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	01/08/2023	21,226.19
1	General Current Account	5	14/08/2023	528.00