

03/12/2025

Fakenham Town Council

12:35

Cashbook transactions totalling £500.00 or more
for the period 01/11/2025 to 30/11/2025

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	8	12/11/2025	BACS	ICO SYSTEMS LTD	1,133.60
1	General Current Account	8	12/11/2025	BACS	COZENS (UK) LTD	5,443.20
1	General Current Account	8	12/11/2025	BACS	EP YOUTH LTD	3,000.00
1	General Current Account	8	12/11/2025	BACS	NJ COMBRINK	680.00
1	General Current Account	8	13/11/2025	DD	NEST	1,944.53
1	General Current Account	8	14/11/2025	BACS	SALARIES	12,044.28
1	General Current Account	8	14/11/2025	BACS	NORFOLK PENSION FUND	637.67
1	General Current Account	8	19/11/2025	DD	HMRC	4,189.19
1	General Current Account	8	20/11/2025	DD	ANGLIAN WATER	533.12
1	General Current Account	8	24/11/2025	DD	NPOWER	1,308.38

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	8	17/11/2025	500.00