

06/10/2025

Fakenham Town Council

12:24

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2025 to 30/09/2025**

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	6	08/09/2025	DD	NEST	1,972.62
3	Precept Account	6	09/09/2025	PRECEPT	General Current Account	50,000.00
1	General Current Account	6	09/09/2025	BACS	M J TREE SERVICES LTD	2,610.00
1	General Current Account	6	09/09/2025	BACS	PLAYQUIP LEISURE	1,368.00
1	General Current Account	6	09/09/2025	BACS	ERNEST DOE & SONS LTD	21,122.64
1	General Current Account	6	15/09/2025	DD	NPOWER	2,677.15
1	General Current Account	6	15/09/2025	BACS	SALARIES	10,366.85
1	General Current Account	6	15/09/2025	BACS	NORFOLK PENSION FUND	637.67
1	General Current Account	6	16/09/2025	BACS	SALARY TERMINATION	519.87
1	General Current Account	6	19/09/2025	DD	HMRC	5,198.31
1	General Current Account	6	25/09/2025	DD	NPOWER	968.45
3	Precept Account	6	29/09/2025	TRANSFER	General Current Account	30,000.00
1	General Current Account	6	30/09/2025	BACS	COZENS (UK) LTD	2,940.00
1	General Current Account	6	30/09/2025	BACS	M J TREE SERVICES LTD	3,534.00
1	General Current Account	6	30/09/2025	BACS	RS CAR SALES	558.12
1	General Current Account	6	30/09/2025	BACS	HALLERS BUILDERS	31,378.12

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	09/09/2025	50,000.00
2	Business Reserve Account	6	08/09/2025	704.07
1	General Current Account	6	22/09/2025	750.00
1	General Current Account	6	29/09/2025	30,000.00
1	General Current Account	6	08/09/2025	529.46
3	Precept Account	6	08/09/2025	529.46
3	Precept Account	6	30/09/2025	283,837.50