

10/11/2025

Fakenham Town Council

15:10

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2025 to 31/10/2025**

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>
3	Precept Account	7	10/10/2025	PRECEPT	General Current Account	30,000.00
1	General Current Account	7	10/10/2025	BACS	NJ COMBRINK	810.00
1	General Current Account	7	13/10/2025	BACS	M J TREE SERVICES LTD	1,398.00
1	General Current Account	7	13/10/2025	BACS	NURTURE	787.34
1	General Current Account	7	13/10/2025	BACS	COZENS (UK) LTD	12,408.00
1	General Current Account	7	13/10/2025	BACS	COZENS (UK) LTD	702.00
1	General Current Account	7	15/10/2025	DD	NEST	1,914.16
1	General Current Account	7	15/10/2025	BACS	SALARIES	10,366.86
1	General Current Account	7	15/10/2025	BACS	NORFOLK PENSION FUND	637.67
1	General Current Account	7	17/10/2025	DD	HMRC	4,070.28
1	General Current Account	7	20/10/2025	DD	NNDC	1,722.50
3	Precept Account	7	22/10/2025	TRANSFER	General Current Account	30,000.00
1	General Current Account	7	22/10/2025	BACS	NURTURE	5,043.21
1	General Current Account	7	22/10/2025	BACS	WICKSTEED LEISURE LTD	547.20
1	General Current Account	7	22/10/2025	BACS	NJ COMBRINK	1,100.00
1	General Current Account	7	24/10/2025	DD	NPOWER	1,097.74

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	7	10/10/2025	30,000.00
1	General Current Account	7	22/10/2025	30,000.00
1	General Current Account	7	29/10/2025	15,352.31