

04/12/2023

## Fakenham Town Council

09:43

**Cashbook transactions totalling £500.00 or more  
for the period 01/11/2023 to 30/11/2023**

**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	8	01/11/2023	DD	NNDC	1,722.50
1	General Current Account	8	01/11/2023	SO	STEPHENSON SMART	1,850.00
1	General Current Account	8	07/11/2023	BACS	JOHNSON BROS	504.94
1	General Current Account	8	09/11/2023	DD	NEST	889.72
1	General Current Account	8	14/11/2023	BACS	AOT ENGINEERING	5,382.59
1	General Current Account	8	15/11/2023	BACS	SALARIES	5,871.91
1	General Current Account	8	15/11/2023	BACS	NRFLK PENSION FUND	558.12
1	General Current Account	8	17/11/2023	DD	HMRC	1,879.41
1	General Current Account	8	20/11/2023	DD	NPOWER	773.29
1	General Current Account	8	28/11/2023	BACS	RADII SKATE REPAIRS	1,400.00
1	General Current Account	8	28/11/2023	BACS	MARK HARRIES	2,850.00
1	General Current Account	8	28/11/2023	BACS	SPALDING & CO	585.00
1	General Current Account	8	30/11/2023	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	8	07/11/2023	736.00