

03/11/2023

Fakenham Town Council

09:28

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2023 to 31/10/2023**

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	7	02/10/2023	SO	STEPHENSON SMART	1,850.00
1	General Current Account	7	02/10/2023	BACS	RIALTAS	898.08
1	General Current Account	7	05/10/2023	DD	NEST	889.72
1	General Current Account	7	10/10/2023	BACS	ICO SYSTEMS	947.48
1	General Current Account	7	13/10/2023	BACS	NRFLK PENSION FUND	558.12
1	General Current Account	7	13/10/2023	BACS	SALARIES	5,854.74
1	General Current Account	7	18/10/2023	DD	NPOWER	673.25
1	General Current Account	7	19/10/2023	DD	HMRC	1,879.61
1	General Current Account	7	25/10/2023	BACS	JOHNSON BROS	1,747.74
1	General Current Account	7	25/10/2023	BACS	K&M LIGHTING	2,698.59
1	General Current Account	7	25/10/2023	BACS	PKF LITTLEJOHN	756.00
1	General Current Account	7	25/10/2023	BACS	JESSE BROCK	600.00
1	General Current Account	7	31/10/2023	BACS	JESSE BROCK	2,645.00
3	Precept Account	7	24/10/2023	PRECEPT	General Current Account	50,000.00
1	General Current Account	7	20/10/2023	DD	NNDC	4,661.28
1	General Current Account	7	31/10/2023	DD	CGM	1,283.65
2	Business Reserve Account	7	31/10/2023	DD	CGM	1,542.78
1	General Current Account	7	31/10/2023	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	7	18/10/2023	528.00
1	General Current Account	7	20/10/2023	554.57
1	General Current Account	7	23/10/2023	5,400.00
1	General Current Account	7	24/10/2023	50,000.00