

Fakenham Town Council

04 June 2026 (2026 - 2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
90	Office Equipment	06/05/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various	S	165.20	33.04	198.24
90	Office Equipment	06/05/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various	S	7.68	1.54	9.22
90	Office Equipment	06/05/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various	S	76.98	15.42	92.40
90	Office Equipment	06/05/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various	S	34.80	6.96	41.76
90	Office Repairs & Maintenance	06/05/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various	S	78.37	15.67	94.04
90	Stationery & Postage	06/05/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various	S	9.99	2.00	11.99
90	Stationery & Postage	06/05/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various	S	4.31	0.86	5.17
90	Stationery & Postage	06/05/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various	S	7.44	1.49	8.93
90	Training - Staff	06/05/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various	S	40.00	8.00	48.00
90	Meeting Expenses	06/05/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various	Z	9.89		9.89
90	Freight Inwards	06/05/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various	S	2.07	0.42	2.49
90	Freight Inwards	06/05/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various	S	2.08	0.42	2.50
90	Lighting Repairs & Renewals	06/05/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various	S	97.65	19.53	117.18
90	Vehicle Costs	06/05/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various	S	66.00	13.20	79.20
90	Misc Estate Expenditure	06/05/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various	S	15.82	3.16	18.98
90	Playing Fields	06/05/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various	S	70.26	14.05	84.31
90	Millennium Park FRGC	06/05/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various	S	42.42	8.48	50.90
90	Allotments	06/05/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various	X	84.00		84.00
90	Public Spaces	06/05/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various	S	54.20	10.84	65.04
106	Legal Costs	12/05/2026		FTC General Current		Professional Charges - VU65 VI	Hayes & Storr Solicitors	S	615.00	123.00	738.00
105	Subscriptions & Memberships	12/05/2026		FTC General Current		Norfolk & National ALC Annual	Norfolk ALC	Z	1,194.21		1,194.21
100	Grass - Creake Road Cem Ext	12/05/2026		FTC General Current		Contractor Services - Estate	Nico Combrink	X	67.50		67.50
100	Grass - Creake Road Cemetery	12/05/2026		FTC General Current		Contractor Services - Estate	Nico Combrink	X	358.50		358.50
100	Grass - St Peters Parish Church	12/05/2026		FTC General Current		Contractor Services - Estate	Nico Combrink	X	78.75		78.75
102	Grass - Goggs Mill	12/05/2026		FTC General Current		Contractor Services - Grass & f	TTSR Ltd	S	204.76	40.95	245.71
102	Grass - Aldiss Park Field	12/05/2026		FTC General Current		Contractor Services - Grass & f	TTSR Ltd	S	409.50	81.90	491.40
102	Grass - Trap Lane Playing Field	12/05/2026		FTC General Current		Contractor Services - Grass & f	TTSR Ltd	S	436.80	87.36	524.16
102	Grass - Hayes Lane Playing Fiel	12/05/2026		FTC General Current		Contractor Services - Grass & f	TTSR Ltd	S	273.00	54.60	327.60
102	Grass - Whitelands Play Area	12/05/2026		FTC General Current		Contractor Services - Grass & f	TTSR Ltd	S	155.60	31.12	186.72
102	Grass - Millennium Park	12/05/2026		FTC General Current		Contractor Services - Grass & f	TTSR Ltd	S	682.50	136.50	819.00
102	Hedges - Trap Lane N & W Bdr	12/05/2026		FTC General Current		Contractor Services - Grass & f	TTSR Ltd	S	216.57	43.31	259.88
102	Hedges - Hayes Lane N & W Bk	12/05/2026		FTC General Current		Contractor Services - Grass & f	TTSR Ltd	S	97.50	19.51	117.01
102	Minor Project Contracts	12/05/2026		FTC General Current		Contractor Services - Grass & f	TTSR Ltd	S	100.00	20.00	120.00
100	Minor Project Contracts	12/05/2026		FTC General Current		Contractor Services - Estate	Nico Combrink	X	56.25		56.25
100	Minor Project Contracts	12/05/2026		FTC General Current		Contractor Services - Estate	Nico Combrink	X	67.50		67.50
103	War Memorial	12/05/2026		FTC General Current		War Memorial Survey	Cliveden Conservation	S	850.00	170.00	1,020.00
93	Tunn Street	12/05/2026		FTC General Current		Tunn St. Car Park	Haller Builders	S	1,050.00	210.00	1,260.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
109	Pension	14/05/2026		FTC General Current		NEST Pension Contribution	NEST	X	1,930.31		1,930.31
111	Salaries & Wages	15/05/2026		FTC General Current		Salaries	All Staff	X	10,793.50		10,793.50
113	PAYE & NI	21/05/2026		FTC General Current		PAYE & NI	HMRC	X	4,718.20		4,718.20
113	Accountancy Fees	21/05/2026		FTC General Current		PAYE & NI	HMRC	X	29.03		29.03
6	Electricity - Street Lights	22/05/2026		FTC General Current		Streetlight Electricity	NPower Business Solutions	S	832.92	166.58	999.50
114	PAYE & NI	28/05/2026		FTC General Current		PAYE & NI	HMRC	X	4,678.40		4,678.40
Total									30,765.46	1,339.91	32,105.37