

Fakenham Town Council

08 July 2026 (2026 - 2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
19		02/06/2026		FTC General Current		Laptop	ICO Systems		711.80	142.36	854.16
18		02/06/2026		FTC General Current		Laptop	ICO Systems		711.80	142.36	854.16
20		02/06/2026		FTC General Current		Verge Grass Cutting	Top Garden Services		1,575.00	315.00	1,890.00
30		02/06/2026		FTC General Current		Play Equipment Maintenance	HAGS-SMP Ltd		761.32	152.26	913.58
38		02/06/2026	FC 398/26	FTC General Current		Grants S137	EP Youth		3,000.00		3,000.00
16		05/06/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various		873.19	174.73	1,047.92
153		09/06/2026		FTC General Current		NEST Pension Contribution	NEST		2,360.62		2,360.62
7		10/06/2026		FTC General Current		Dog Bin Emptying	North Norfolk District Coun		4,695.00	939.00	5,634.00
155		15/06/2026		FTC General Current		Salaries	All Staff		12,404.76		12,404.76
154		15/06/2026		FTC General Current		Norfolk Pension Fund Contribut	Norfolk Pension Fund		624.07		624.07
152		18/06/2026		FTC General Current		Installation of Cameras	Borough Council of Kings L		24,154.28	4,830.86	28,985.14
119		18/06/2026		FTC General Current		Verge Grass Cutting	Top Garden Services		1,575.00	315.00	1,890.00
125		18/06/2026		FTC General Current		Streetlight Repairs	Cozens (UK) Ltd		695.00	139.00	834.00
131		18/06/2026		FTC General Current		Grass Cutting & Other Contract	N J Combrink		1,076.25		1,076.25
132		18/06/2026		FTC General Current		Grass Cutting & Other Contract	N J Combrink		886.50		886.50
121		18/06/2026		FTC General Current		Boardwalk Removal - HL	Haller Builders		850.00	170.00	1,020.00
137		18/06/2026		FTC General Current		Payroll Services	Stephenson Smart Charter		1,970.00	394.00	2,364.00
182		19/06/2026		FTC General Current		PAYE & NI	HMRC		3,772.73		3,772.73
147		22/06/2026		FTC General Current		Streetlight Electricity	NPower Business Solutions		731.38	146.28	877.66
Total									63,428.70	7,860.85	71,289.55