Fakenham Town Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
320		01/09/2026		FTC General Current		PAYE & NI	HMRC		4,291.43		4,291.43
321		01/09/2026		FTC General Current		NEST Pension Contribution	NEST		2,822.44		2,822.44
322		02/09/2026		FTC General Current		Norfolk Pension Fund Contribut	Norfolk Pension Fund		570.08		570.08
275		07/09/2026		FTC General Current		Barclaycard Purchases	Barclay Card - Various		555.31	86.82	642.13
325		15/09/2026		FTC General Current		Salaries	All Staff		16,050.73		16,050.73
326		15/09/2026		FTC General Current		Norfolk Pension Fund Contribut	Norfolk Pension Fund		701.93		701.93
288		22/09/2026		FTC General Current		Contractor Services - Grass & H	TTSR Ltd		2,476.22	495.24	2,971.46
285		22/09/2026		FTC General Current		Container Door - Trap Lane	Haller Builders		1,255.00	251.00	1,506.00
327		22/09/2026		FTC General Current		PAYE & NI	HMRC		4,991.67		4,991.67
318		22/09/2026		FTC General Current		Streetlight Replacements	Cozens (UK) Ltd		10,250.00	2,050.00	12,300.00
300		22/09/2026		FTC General Current		Streetlight Repair / Replacemer	Cozens (UK) Ltd		2,050.00	410.00	2,460.00
301		22/09/2026		FTC General Current		Streetlight Repair / Replacemer	Cozens (UK) Ltd		2,050.00	410.00	2,460.00
302		22/09/2026		FTC General Current		Streetlight Repair / Replacemer	Cozens (UK) Ltd		560.00	112.00	672.00
292		22/09/2026		FTC General Current		Memorial Safety - Lay Flat	Abbey Memorials		700.00	140.00	840.00
316		29/09/2026		FTC General Current		Streetlight Electricity	NPower Business Solutions		805.83	161.17	967.00
								Total	**50,130.64**	**4,116.23**	**54,246.87**