

DEREHAM TOWN COUNCIL
Payments To Be Made
Council Meeting 12th May 2026

Payments to be made
Cheques

Direct Debits & Bank Transfers

Transfer to Wages & Petty Cash		£35,000.00		£35,000.00
Fuel Genie		£158.37	£31.67	£190.04
Bank Charges		£27.02		£27.02
Lacons	(Bar Stock Mem Hall)			
O2	(Mobile Charges DCCS, Staff & Town Clerk)	£194.98	£39.00	£233.98
E.ON	(Feeder Pillars, New Cem, MH)	£1,863.45	£363.52	£2,226.97
YU Energy	(MH Electric)	£1,390.06	£278.01	£1,668.07
British Gas	(Barwells Toilets, MH)	£503.40	£83.54	£586.94
Anglian Water	(Southend Allotments & Recreation Ground)	£176.63		£176.63
Public Works Loan Board		£23,064.88		£23,064.88
Charge Card		£1,172.14		£1,172.14
Technology Centre	(IT Support)	£95.60	£19.12	£114.72
BT	(Telephone/Broadband Cemetery, Barwell Court & MH)			
Anglia Technology	(Office Phonenumber)	£163.74	£32.75	£196.49
Breckland Council	(Bin collection MH)	£321.33		£321.33
Barbara Lawrence	(MH Deposit Refund)	£100.00		£100.00
Dereham Heritage Trust	(Grant)	£1,000.00		£1,000.00
Bardell Autos	(Repairs to brakepipe on van)	£98.00	£19.60	£117.60
The Exterior Clean	(Assembly Rooms Window Cleaning)	£144.00		£144.00
Zink Construction	(Church Bike Stands & Manhole lid for Xmas Tree)	£1,303.50	£260.70	£1,564.20
BlackDawg Vermin	(Vermin Control Allotments)	£420.00		£420.00
Local Government Resource Centre	(Recruitment Consultant)	£1,150.00	£230.00	£1,380.00
Norfolk FWAG	(Wild Bird Seed, Pollen and Nectar seed signs & 2 revenue claims)	£135.00	£27.00	£162.00
Broadland Group	(Assembly rooms asbestos survey)	£425.00	£85.00	£510.00
Attlebridge Concrete	(Ashes Slabs for New Cem)	£755.00	£151.00	£906.00
Apostle	(MH Replacing emergency lights & Assembly rooms Council cham)	£487.71	£97.54	£585.25
Paramount Fire	(Signs for assembly rooms)	£221.00	£44.20	£265.20
Environment Agency	(Drainage charge for Land at Grange Farm & Galley Moor Farm)	£71.20		£71.20
Crook Power Washing	(Tennis Court Maintenance, 2 Nets & 4 Posts with Winders)	£1,759.22		£1,759.22
TMA Bark Supplies	(Play bark for Neatherd and Girling Road Play Areas)	£1,476.00	£295.20	£1,771.20
Creative Arts East	(MH Deposit Refund)	£50.00		£50.00
CLM Fitness	(MH Deposit Refund)	£50.00		£50.00
Online Playground	(Sandy Lane PlayPark Repairs)	£647.90	£129.58	£777.48
NALC	(Annual Membership)	£2,507.45		£2,507.45
TC Farnell Clarke	(April Payroll)	£157.00	£31.40	£188.40
Shred Station	(Assembly Rooms Confidential waste bin)	£31.70	£6.34	£38.04
BGM Norfolk LTD	(Asbestos Collection Southend Allotment)	£650.00	£130.00	£780.00
R Ashelford	(Community Car Driver)	£97.45		£97.45
D Cliff	(Community Car Driver)	£57.90		£57.90
R Meredith	(Community Car Driver)	£54.55		£54.55
J Poll	(Community Car Driver)	£143.40		£143.40
PHS Group	(Cleaning Supplies)	£431.66	£86.33	£517.99
Zink Construction	(Repairing Tiles at New Cem)	£155.50	£31.10	£186.60
Smith Jewellers	(MH Deposit Refund)	£50.00		£50.00
Ray O'Callaghan	(Mayors Expenses)	£124.18		£124.18
Mole Country Stores	(Outdoor Hose and Tap for Cemetery)	£16.58	£3.32	£19.90

Payments in blue have already been made

DEREHAM TOWN COUNCIL
Financial Statement 01.04.26 - 30.04.2026

Council Meeting 12th May 2026

Receipts		Payments	
Markets	£44.76	payments listed below	£130,724.13
Burials	£0.00		
MH Bar	£787.01		
Hire of MH	£142.94		
Assembly Rooms	£680.00		
Allotments/Misc	£1.00	Current a/c	£77,364.80
BACS (Hire of MH)	£10,308.18	Less cheques NP	0
BACS (Rent for Cemetery Lodge)	£1,056.00		
BACS (Rent for 58 Norwich Street)	£770.00		£77,364.80
BACS (Rent for Assembly Rooms)	£1,237.50		
BACS (Precept)	£639,838.00	Premier acc	£2,339,903.41
BACS (Burials)	£5,297.10		
BACS (Market Rent)	£883.78		
BACS (Toftwood Angling Club)	£1.00		
BACS (Tennis Court Hire)	£1,355.90		
BACS (Netball Hire)	£113.40	balance to be CF	£2,417,268.21
BACS (HMRC VAT)	£6,144.78		
BACS (Funfair on the Rec)	£333.50		
BACS (CCLA)	£1,202.74		
BACS (Dereham Saints)	£2.00		
BACS (Community Car)	£4,500.00		
BACS (Bar Card Payments)	£2,440.73		
Interest (Premier a/c)	£1,406.76		
Balance BF	£1,869,445.26		
	£2,547,992.34		£2,547,992.34

Cheques Issued

DD Banking Payment

Lacons	£1,422.28
Lloyds Charge Card	£2,417.80
ATOS Fuel Genie	£121.19
Breckland Refuse Collection	£390.36
British Telecom	£273.03
British Gas	£1,662.22
Anglian Water	£928.71
E.ON	£587.84
ATEL	£196.45
Technology Centre	£136.00
Tfr to Wages & PC	£35,000.00
Bank Charges	£27.02
02 (Mobile Phone Charges)	£203.20
Public Works Loan Board	£9,730.21
Cardnet	£163.30
Npower	£1,043.20

£54,302.81

Internet & DD Banking Payments

PFM	£936.00
Mr A Rodwell	£250.00
Breckland Council	£15,062.28
Scribe	£1,140.00
Canon	£7,029.83
W.C Littleproud & Sons LTD	£50.00
Seetec Pluss LTD	£50.00
Mr John Watson	£50.00
Jewsons	£186.75
H C Price	£50.00
Surelock Security	£53.61
Dereham Saints	£2,489.00
R Ashelford	£76.70
P Barrett	£32.40
D Cliff	£60.50
R Meredith	£98.90
J Poll	£177.40
Mole Valley	£41.97
Leathes Prior	£4,800.00
DesignbyDec	£750.00
Kevin Richardson	£4,429.00
Wave	£26.60
Bardell Autos	£117.60
The Exterior Clean	£144.00
Zink Construction	£1,780.20
Broadland Group	£510.00
Zurich	£34,551.07
Amberol	£1,360.32
Technology Centre	£117.19

£76,421.32

Your Business Charge Card Statement of Account

Account number	
Business limit	£2,500
Statement date	23 April 2026

Account Information

Please quote your Business Charge Card account number noted above in all correspondence.

We'll take your Direct Debit payment from your Lloyds Bank account on 05/05/26.

Date	Reference	Name	Previous Balance £	Amount £
07/04/26		PREVIOUS BALANCE	2,417.80	
23/04/26		DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		2,417.80 CR 1,172.14
Total Balance				£1,172.14

Cardholder Name:
Card Number:
Card Limit: **£2,500**

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
26/03	27/03	MT260860256000010	SP DUKES VALLEY	LANCING LND 05712	132.39
30/03	31/03	MT260900252000010	Wix.com 1232593899	London GBR 05817	216.00
02/04	03/04	MT260930278000010	ROYAL MAIL ONLINE SHOP	INTERNET GBR 07399	130.50
02/04	03/04	MT260930278000010	SP POPPY SHOP	LONDON LND 05399	50.00
02/04	03/04	MT260930318000010	J AND A INTERNATIONAL	SPILSBY GBR 05137	13.84
07/04	08/04	MT260980264000010	AMZNMktplace*NJ3KCOLH4	LONDON GBR 05999	379.88
15/04	16/04	MT261060264000010	QUALITY GARDEN SUPPL	ECCELSHALL STS 05261	173.93
20/04	20/04	MT261100677000010	HIGH SPEED TRAINING	ILKLEY LND 08299	75.60
Total					£1,172.14

- 26/03 - Dukes Valley - Recyclable Glasses - MH - £132.39
- 30/03 - Wix.com - Website subscription - £216.00
- 02/04 - Royal Mail Online - Stamps - £130.50
- 02/04 - SP Poppy Shop - Poppy Wreath - £50.00
- 02/04 - J and A International - Name Badge - £13.84
- 07/04 - Amazon - Drill Powered Pump - MH - £17.30
- 07/04 - Amazon - A3 Desk Pad - £9.99
- 07/04 - Amazon - Wireless Transmitter + Receiver - MH - £339.60
- 07/04 - Amazon - Magnets - MH - £12.99
- 15/04 - Quality Garden Supplies - Compost - £173.93
- 20/04 - High Speed Training - online courses - £75.60