

DEREHAM TOWN COUNCIL
Payments To Be Made
Council Meeting 11th November 2025

Payments to be made

Cheques

Direct Debits & Bank Transfers

Transfer to Wages & Petty Cash		£35,000.00		£35,000.00
Fuel Genie		£153.93	£30.78	£184.71
Bank Charges		£21.41		£21.41
Lacons	(Bar Stock Mem Hall)	£581.94	£116.39	£698.33
O2	(Mobile Charges DCCS, Staff & Town Clerk)	£184.59	£36.92	£221.51
E.ON	(MH)	£4,675.91	£926.14	£5,602.05
Npower	(MH Metering Service, War Memorial & Town Signal)			
British Gas	(Barwells Toilets)	£83.29	£4.16	£87.45
Wave	(Water at Southend Allotments)	£12.00		£12.00
Public Works Loan Board		£29,145.89		£29,145.89
Charge Card		£990.83		£990.83
Technology Centre	(IT Support)	£85.30	£17.06	£102.36
BT	(Telephone/Broadband MH)	£167.54	£33.51	£201.05
Wave	(Southend Allotments & MH)	£569.08		£569.08
Anglia Technology	(Office Phoneline)	£339.41	£67.88	£407.29
Breckland Council	(Bin collection MH & New Cemetery)	£321.33		£321.33
Dereham Hire and Sales	(Hedgetrimmer rental Old Cemetery)	£143.50	£28.70	£172.20
Jewson	(Cemetery Postmix, Barwell & Moorgate repairs)	£92.81	£18.55	£111.39
N Power	(Assembly Rooms - Meter Service)	£195.00	£39.00	£234.00
J Carter	(Waste Collection & Removal of shelter at Recreation ground)	£140.00		£140.00
Rogers & Norton	(Refund for Deed of Convenience)	£75.00		£75.00
Zink	(install new bins at Becclesgate & Toftwood Pond Park)	£300.00	£60.00	£360.00
Norman Wenn	(Skip at New Cemetery)	£262.50	£52.50	£315.00
Cromwell	(Barwell Court - Cleaning stock)	£48.44	£9.69	£58.13
Eastern Counties Knotweed	(Etling Green - September & October)	£852.00		£852.00
Learnd	(MH BMS service control panel)	£1,136.74	£227.35	£1,364.09
ADS	(MH Barrier Service)	£166.05	£33.21	£199.26
Zink	(Repairs to 58 Norwich street & MH Barrier work)	£2,330.00	£466	£2,796.00
Alarming UK	(Cemetery Road CCTV service)	£65.00	£13.00	£78.00
BGM Norfolk Limited	(Asbestos removal Etling Green)	£375.00	£75.00	£450.00
Octopus Energy	(Cemetery Lodge Electric)			£313.97
Norfolk Parish Training & Support	(Councillor Training Course)	£60.00	£12.00	£72.00
PHS	(Sanitary Disposal 25/26)	£1,941.28	£388.26	£2,329.54
Michael Lyons	(Mayors Photo)	£65.00		£65.00
The Exterior Cleaners	(Window Cleaning - Assembly Rooms)	£144.00		£144
GC Baxter & Associates	(Cemetery Lodge Surveyor)	£720.00	£144.00	£864.00
Apostle Electrical	(Repairs to Tennis Courts, Skate park lights and Barwell toilet locks and light)	£5,421.00	£1,084.20	£6,505
Environment Agency	(Drainage Charges)	£105.84		£105.84
Anglian Water	(Barwell toilet)	£106.29		£106.29
Dereham Theatre Costume	(Elf Costumes for Christmas Lights)	£56.00		£56.00
Espo	(Office Stationary, Cleaning Supplies)	£427.40	£85.48	£512.88
TG Farnell Clarke	(October Payroll)	£157.00	£31.40	£188.40
Smith & Cork	(BMS Control Panel Service)	£360.00	£72.00	£432.00
Zink	(Remove and replace broken tiles, felt and battons on MH roof)	£2,360.00	£472.00	£2,832.00
Shoe Doctor	(MH Laundry & Bowls Cup engraving)	£279.42		£279.42
R Ashelford	(Community Car Driver)	£94.70		£94.70
P Barrett	(Community Car Driver)	£27.90		£27.90
D Cliff	(Community Car Driver)	£42.40		£42.40
R Meredith	(Community Car Driver)	£69.85		£69.85
J Newell	(Community Car Driver)	£100.05		£100.05
J Poll	(Community Car Driver)	TBC		TBC

DEREHAM TOWN COUNCIL
Financial Statement 03.10.25 - 01.11.25

Council Meeting 11th November 2025

Receipts

Markets	£0.00
Burials	£0.00
MH Bar	£1,053.05
Hire of MH	£0.00
Assembly Rooms	£528.00
Allotments/Misc	£7,902.51
BACS (Hire of MH)	£4,949.47
BACS (Zurich Insurance)	£0.00
BACS (Rent for Cemetery Lodge)	£1,056.00
BACS (Rent for 58 Norwich Street)	£726.00
BACS (Rent 62 Norwich Street)	£1,500.00
BACS (CCLA)	£1,098.62
BACS (Burials)	£745.50
BACS (Market Rent)	£665.65
BACS (HMRC VAT)	£13,743.44
BACS (Roger & Norton)	£75.00
BACS (Parking at the Recreation)	£50.00
Bar Income Card Payments	£2,641.08
Interest (Premier a/c)	£1,343.15
Balance BF	£1,969,298.32
	£2,007,375.79

Payments

payments listed below	£75,247.54
Current a/c	£87,256.46
Less cheques NP	0
	£87,256.46
Premier acc	£1,844,871.79
	£1,932,128.25
balance to be CF	£1,932,128.25
	£2,007,375.79

Cheques issued

DD Banking Payment

Lacons	£547.87
Lloyds Charge Card	£1,668.99
ATOS Fuel Genie	£206.17
Breckland	£598.52
British Telecom	£266.83
British Gas	£869.79
Anglian Water	£1,331.00
E.ON	£529.59
ATEL	£0.00
Technology Centre	£136.00
Tfr to Wages & PC	£35,000.00
Bank Charges	£21.41
02 (Mobile Phone Charges)	£221.99
Public Works Loan Board	9730.21
Cardnet	£161.05
Biffa	£0
Npower	£1,955.94
	£53,245.36

Internet & DD Banking Payments

Mikes Donkeys	£550.00
Beeston Brewery	£139.54
Dereham Hire and Sales	£325.50
V Barrett	£20.00
Jewson	£81.42
Online Playground	£34.80
StreetMaster	£3,028.80
Radikis	£156.00
G&G Fenning	£144.00
TC Farnell Clarke	£188.40
Hugh King	£143.80
Mole Valley	£27.98
PPL PRS	£249.14
Mr S N Jones	£50.00
Wave	£69.87
R Ashelford	£44.55
P Barrett	£62.55
R Meredith	£95.70
J Newell	£61.65
J Poll	£236.50
Bens Gutters	£1,800.00
Attlebridge Concrete	£695.40
Alarming UK	£297.60
Kevin Richardson	£4,725.50
Ovamill	£3,641.86
N Power	£234.00
J Carter	£170.00
Rogers & Norton	£75.00
Zink	£360.00
Norman Wenn	£315.00
Technology Centre	£102.36
Zlnk	£2,796.00
BGM Norfolk	£450.00
Octopus Energy	£313.97
Michael Lyons	£65.00
Exterior Cleaners	£144.00
Anglian Water	£106.29