

Financial Statement 31.08.26 - 04.10.2026

Council Meeting 13th October 2026

<u>Receipts</u>		<u>Payments</u>	230707.68
Markets	£576.95	payments listed below	
Burials	£64.00		
MH Bar	£641.68		
Hire of MH	£34.80		
Assembly Rooms	£680.00		
Allotments/Misc	£636.56		
BACS (Hire of MH)	£4,331.65	Current a/c	£79,591.72
BACS (Rent for Cemetery Lodge)	£1,056.00	Less cheques NP	
BACS (Rent for 58 Norwich Street)	£770.00		£79,591.72
BACS (Rent for 62 Norwich Street)	£1,500.00		
BACS (Burials)	£2,224.50	Premier acc	£2,448,836.92
MH Card Payments	£404.12		
Allotments Card Payments	£827.71		
Burials Card Payments	£322.10		
BACS (Rent from Fair/Tennis Court Rent)	£514.44		
BACS (Market Rent)	£396.80		
BACS (Rec Parking)	£150.00	balance to be CF	£2,528,428.64
BACS Precept	£639,838.00		
BACS (Bar Card Payments)	£2,291.73		
Interest (Premier a/c)	£1,493.31		
Balance BF	£2,100,381.97		
	£2,759,136.32		£2,759,136.32

Cheques issued

DD Banking Payment

Lacons	£1,886.87
Lloyds Charge Card	£497.57
ATOS Fuel Genie	£199.60
Breckland Refuse Collection	£509.00
British Telecom	£288.20
British Gas	£660.72
Anglian Water	£537.16
E.ON	£506.61
ATEL	£196.45
Technology Centre	£136.00
Tfr to Wages & PC	£35,000.00
Bank Charges	£40.74
02 (Mobile Phone Charges)	£234.46
Public Works Loan Board	£0.00
Cardnet	£158.63
Npower	£0.00
YU Energy	£1,784.12
	£42,636.13

Internet & DD Banking Payments

Thane Cemetery Supplies Ltd	£399.60
Jewson	£581.19
Breckland Council	£12,430.00
Dereham St Nicholas Bowls Club	£440.50
Norfolk Commercials	£1,450.11
Scribe	£993.60
Technology Centre	£198.72
Fire Security Ltd	£312.00
Teapot Catering	£1,300.00
Apostle Electrical	£282.13
Miss N Riseborough	£20.00
Farnell Clarke	£198.00
Billy-Scott Rothwell	£250.00
Anna High Consultancy Ltd	£1,470.00
Kevin Richardson	£2,670.50
R Ashelford	£299.90
P Barrett	£134.05
D Cliff	£141.10
R Meredith	£251.00
J Poll	£157.10
Theatre Royal (Norwich) Services Ltd	£15,823.14
Rocke Water GS Ltd	£528.00
Mole Country Store	£41.98
Paramount Fire Armour	£153.60
Dereham Hire & Sales	£90.00
Dereham Decorating Supplies	£72.11
Surelock Security	£98.94
Anglian Water	£165.56
Norfolk Commercials	£919.14
Anglian Water	£701.91
Dereham Theatre Company	£350.00
Dereham Cycle Exchange	£825.00
Cowper Memorial Congregational Church	£500.00
Zink Construction	£444.00
UK Power Networks	£3,582.00
Wheelscape	£81,107.02
Exterior Cleaners	£150.00
R Stimpson	£25.00
Zink Construction	£750.00
Wheelscape	£57,764.65

£188,071.55

5 OCT 2026

COMMERCIAL BANKING

Customer Services: 0345 602 2042
www.lloydsbank.com

Your Business Charge Card Statement of Account

Account number	
Business limit	£2,500
Statement date	23 September 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 05/10/26.

Date	Reference	Name	Previous Balance £	Amount £
03/09/26		PREVIOUS BALANCE	497.57	
23/09/26		DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		497.57 CR 634.82
Total Balance				£634.82

Cardholder Name:
Card Number:
Card Limit:

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
25/08	26/08		AMZNMktplace*Y084E6EP5 LONDON	GBR 05999	25.19
08/09	09/09		AMZNMktplace LONDON	GBR 05999	50.97 CR
15/09	16/09		DVLA EVL WEB	GBR 09399	362.50
18/09	18/09		EposNow	GBR 05045	45.60
18/09	21/09		ROYAL MAIL ONLINE SHOP	GBR 07399	252.50
Total					£634.82

25/08 - Amazon - Limescale Remover - £7.88
 25/08 - Amazon - Membrane Control Anchor Pags - £17.31
 08/09 - Amazon - Bins - £50.97 Credit
 15/09 - DVLA - Road Tax for Van - £362.50
 18/09 - EPOS - Tills & Card Machines - £45.60
 18/09 - Royal Mail Online - Stamps - £252.50

DEREHAM TOWN COUNCIL
Payments To Be Made
Council Meeting 13th October 2026

Payments to be made
Cheques

Direct Debits & Bank Transfers

Transfer to Wages & Petty Cash		£35,000.00		£35,000.00
Fuel Genie		£200.33	£40.06	£240.39
Bank Charges		£40.74		£40.74
Lacons	(Bar Stock Mem Hall)	£1,045.44	£209.09	£1,254.53
O2	(Mobile Charges DCCS, Staff & Town Clerk)	£194.98	£39.00	£233.98
E.ON	(New & Old Cemetery, BBC & Feeder Pillars, Rec, AR,)	£337.75	£16.87	£354.62
YU Energy	(MH Electric & Gas)	£2,024.15	£383.48	£2,407.63
British Gas	(Barwells Toilets & AR)	£217.63	£9.26	£226.89
Anglian Water	(Water Allotments, AR, MH)	£1,374.04		£1,374.04
Public Works Loan Board		£9,730.21		£9,730.21
Charge Card		£634.82		£634.82
Technology Centre	(IT Support)	£136.00		£136.00
Npower	(Electricity)	£463.05	£23.15	£486.20
BT	(Telephone/Broadband)	£180.18	£36.04	£216.22
Anglia Technology	(Office Phoneline)	£163.71	£32.74	£196.45
Breckland Council	(Refuse collections MH, Cemeteries & Assembly Rooms)	£511.65		£511.65
Theatre Royal (Norwich) Services Ltd	Purchase of D&B Speakers & Amplifier	£13,185.95	£2,637.19	£15,823.14
Rock Water GS Ltd	(Boiler Service Assembly Rooms)	£440.00	£88.00	£528.00
Mole Country Store	(Frost Fleece)	£34.98	£7.00	£41.98
Paramount Fire Armour	(Fire Extinguisher Service)	£128.00	£25.60	£153.60
Dereham Hire & Sales	(Hire of Micro Digger)	£75.00	£15.00	£90.00
Dereham Decorating Supplies	(Paint for MH)	£60.09	£12.02	£72.11
Surelock Security	(Replace Deadlock at Cemetery Chapel)	£82.45	£16.49	£98.94
Anglian Water	(Water for Dumpfield Allots)	£165.56		£165.56
Norfolk Commercials	(Repairs to Van - repace ECU & Cloning)	£765.95	153.19	£919.14
DVLA	(Road Tax for Van)	£362.50		£362.50
Westcotec	(Battery charger for Speed Activated Sign)	£93.00	£18.60	£111.60
Westcotec	(Bus Shelters Westfield Road, Greenfields Road & Girling Road)	£14,286.00	£2,857.20	£17,143.20
Anglian Water	(Water for Cemetery Road Allotments)	£701.91		£701.91
Dereham Theatre Company	(Grant)	£350.00		£350.00
Dereham Cycle Exchange	(Grant)	£825.00		£825.00
Cowper Memorial Congregational Church	(Grant)	£500.00		£500.00
Marlowe Kitchen Fire Suppression Ltd	(Annual Service)	£282.09	£56.42	£338.51
Zink Construction	(Remove old post base, supply new post and metal pole)	£370.00	£74.00	£444.00
Nicola Calvert Ltd	(MH Damages Deposit Refund)	£50.00		£50.00
Mid Norfolk Mencap	(MH Damages Deposit Refund)	£50.00		£50.00
Jewson	(Wood Glue, Steel Nut, Heavy Duty Black Tape)	£28.06	£5.61	£33.67
Apostle Electrical	(Fixed wire testing AR)	£1,385.50	£277.10	£1,662.60
Npower	(Metering Services MH)	£195.00	£39.00	£234.00
Exterior Cleaners	(Window Cleaning Assembly Rooms)	£150.00		£150.00
Mr R Stimpson	(Refund for Rec Key)	£25.00		£25.00
Alarming UK Ltd	(Service of Alarms at AR, replacement back up batteries)	£117.80	£23.56	£141.36
Surelock Security	(Replacement locks & Keys AR)	£162.00	£32.40	£194.40
Fenland Leisure	(Parts for play equipment)	£216.08	£43.22	£259.30
Zink Construction	(Repairs to ceilings kitchen and toilets MH)	£625.00	£125.00	£750.00
Leathes Prior	(Employment)	£1,750.00	£350.00	£2,100.00
Radikis	(Domain and Hosting Services)	£130.00	£26.00	£156.00
R A Brown Heating Services	(Air Source Heat Pump & UFH Service)	£360.00	£32.00	£392.00
Wheelscape Ltd	(Construction of Skatepark)	£48,137.21	£9,627.44	£57,764.65
A & M Industrial Cleaning Ltd	(Kitchen Extractor Clean MH)	£680.00	£136.00	£816.00
Famell Clarke Ltd	(Monthly Payroll)	£165.00	£33.00	£198.00
PKF Littlejohn LLP	(External Audit)	£2,100.00	£420.00	£2,520.00
Anglian Water	(Water New Cemetery)	£104.95		£104.95
Zink Construction	(Secure Bins in Market Place, Strip Water Tank & Weld Small Leak)	£915.00	£183.00	£1,098.00
R Ashelford	(Community Car Scheme)	£93.05		£93.05
D Cliff	(Community Car Scheme)	£45.55		£45.55
P Barrett	(Community Car Scheme)	£68.65		£68.65
R Meredith	(Community Car Scheme)	£146.40		£146.40
Technology Centre	(M365 Business Standard & Online)	£95.60	£19.12	£114.72
Dereham Hire & Sales	(Safety Boots & Latex Gloves)	£64.00	£3.00	£67.00
Mole Country Store	(Frost Fleece)	£23.32	£4.66	£27.98
Dereham Saints FC	(Deposit for new changing rooms)	£12,480.00		£12,480.00
CLM Fitness	(MH Damages Deposit Refund)	£50.00		£50.00
Dereham Support Group	(MH Damages Deposit Refund)	£50.00		£50.00
Norfolk Stairlifts	(Repairs to stairlift AR)	£205.00	£41.00	£246.00
Apostle Electrical	(Lighting repairs MH, repairs to electronic locks Barwells Toilets)	£1,760.47	£352.09	£2,112.56
Kevin Richardson	(Grass Cutting)	£2,347.50		£2,347.50
Norfolk Commercials	(Fuel filler cap and keys)	£32.37	£6.47	£38.84
Mr A J Bullock	(Allotment Deposit Refund)	£10.00		£10.00
Anglian Water	(Dumpfield Allotments)	£267.62		£267.62
Anglia Door Systems	(Service of barrier at Memorial Hall)	£166.05	£33.21	£199.26

Payments in blue have already been made
Payments in bold amended since last print-out