Financial Statement 05.10.26 - 31.10.2026

Council Meeting 10th November 2026

Receipts	
Markets	£22.30
Burials	£0.00
MH Bar	£1,077.38
Hire of MH	£0.00
Assembly Rooms	£544.00
Allotments/Misc	£1,520.16
BACS (Hire of MH)	£5,144.40
BACS (*Rent for Cemetery Lodge)*	£1,056.00
BACS *(Rent for 58 Norwich Street)*	£770.00
BACS (Rent for 62 Norwich Street)	£0.00
BACS (Burials)	£4,981.20
MH Card Payments	£0.00
Allotments Card Payments	£4,759.45
Burials Card Payments	£0.00
BACS *(Market Rent)*	£752.38
BACS *(Rent for Assembly Rooms)*	£1,237.50
BACS (*CCLA Investment Interest)*	£1,163.73
BACS *(Hire of Tennis Courts)*	£780.10
BACS *(Bar Card Payments)*	£3,436.41
Interest (Premier a/c)	£1,624.22
Balance BF	£2,528,428.64
	£2,557,297.87

Payments	101795.12
payments listed below	
Current a/c	£85,060.41
Less cheques NP	0
	£85,060.41
Premier acc	£2,370,442.34
balance to be CF	£2,455,502.75
	£2,557,297.87

Cheques issued

DD Banking Payment

Lacons	£1,953.95
Lloyds Charge Card	£634.82
ATOS Fuel Genie	£240.39
Breckland Refuse Collection	£511.65
British Telecom	£288.20
British Gas	£323.09
Anglian Water	£1,610.01
E.ON	£616.43
ATEL	£196.45
Technology Centre	£136.00
Tfr to Wages & PC	£35,000.00
Bank Charges	£30.38
02 (Mobile Phone Charges)	£233.98
Public Works Loan Board	£9,730.21
Cardnet	£173.92
Npower	£486.20
YU Energy	£2,407.63
	£54,573.31

Internet & DD Banking Payments

Westcotec	£111.60
Westcotec	£17,143.20
Marlowe Kitchen Fire Suppression Ltd	£338.51
Nicola Calvert Ltd	£50.00
Mid Norfolk Mencap	£50.00
Jewson	£33.67
Apostle Electrical	£1,662.60
Npower	£234.00
Alarming UK Ltd	£141.36
Surelock Security	£194.40
Fenland Leisure	£259.30
Leathes Prior	£2,100.00
Radikls	£156.00
R A Brown Heating Services	£392.00
A & M Industrial Cleaning Ltd	£816.00
Farnell Clarke Ltd	£198.00
PKF Littlejohn LLP	£2,520.00
Anglian Water	£104.95
Zink Construction	£1,098.00
R Ashelford	£93.05
D Cliff	£45.55
P Barrett	£68.65
R Meredith	£146.40
Technology Centre	£114.72
Dereham Hire & Sales	£67.00
Mole Country Store	£27.98
CLM Fitness	£50.00
Dereham Support Group	£50.00
Norfolk Stairlifts	£246.00
Apostle Electrical	£2,112.56
Kevin Richardson	£2,347.50
Norfolk Commercials	£38.84
Mr A J Bullock	£10.00
Anglia Door Systems	£199.26
Norman Wenn	£330.00
Zink Construction	£480.00
Dereham Saints	£12,480.00
Anglian Water	£267.62
Norman Wenn	£330.00
PHS	£113.09
	£47,221.81

24/09 Cotswold Seeds – Grass seed – £27-81
24/09 First Rescue Train - Battery for Defibrillator - £366-00
25/09 Amazon - Bleach - £31-54
29/09 High Speed Training – Basic Health + Safety - £75-60
01/10 Land Registry – £7-00
05/10 Agri-Gem – Weed + Moss Killer - £35-98
06/10 Dukes Valley – Plastic Glasses – £175-16
06/10 Amazon – Paper Cups – £8-93
06/10 Andersons Wholesale - Xmas Presents Santa Grotto £98-41
08/10 Survey Monkey - Subscription - £330-00
08/10 Fire Protection Shop - Pan Fire Sachet – £32-10
08/10 Collier Turf Care - Compost – £293-21
13/10 Brewers - Weed Repair - £24-48
13/10 Amazon - Sweeping Brush - £6-94
18/10 EPOS Now - Tills + Card Machines – £45-60
20/10 www.use.ai/us - Subscription - £59-97
20/10 Amazon - Spray Boom + Nozzles – £70-92

Date	Reference	Name	Previous Balance £	Amount £
		PREVIOUS BALANCE	634.82	
05/10/26		DIRECT DEBIT PAYMENT - THANK YOU		634.82 CR
25/10/26		MR A N NEEDHAM		1,739.70
		Total Balance		£1,739.70

Cardholder Name:
Card Number:
Card Limit:

Tran Date	Enter Date	Reference	Description			Merch Code	Amount £
24/09	25/09	MT262680260000010	COTS SEEDS	01608652552	GBR	05261	27.81
24/09	25/09	MT262680279000010	First Rescue Train	MANCHESTER	GBR	05399	366.00
28/09	28/09	MT262710665000010	AMZNMktplace*N44249EW4	LONDON	GBR	05999	31.54
29/09	30/09	MT262730264000010	HIGH SPEED TRAINING	ILKLEY	LND	08299	75.60
01/10	02/10	MT262750292000010	LAND REGISTRY ECOM CCC	LONDON	GBR	09399	7.00
05/10	06/10	MT262790278000010	AGRI-GEM	LINCOLN	GBR	05261	35.98
06/10	07/10	MT262800252000010	SP DUKES VALLEY	LANCING	LND	05712	175.16
06/10	07/10	MT262800252000010	AMZNMktplace*NK62S0UQ4	LONDON	GBR	05999	8.93
06/10	08/10	MT262810339000010	ANDERSONS WHOLESALE	NORFOLK	GBR	05999	98.41
08/10	09/10	MT262820252000010	SURVEYMONKEY EUROPE UC	LONDON	LND	05734	330.00
08/10	09/10	MT262820278000010	FPS*FPS00083724	DERBY	ENG	05072	82.10
08/10	09/10	MT262820322000010	COLLIER TURF CARE	BEESTON KINGS	GBR	05261	293.21
13/10	14/10	MT262870256000010	WWW.BREWERS.CO.UK	EASTBOURNE	LND	05712	24.48
13/10	14/10	MT262870256000010	AMZNMktplace*B85QO1394	LONDON	GBR	05999	6.99
18/10	19/10	MT262920461000010	EposNow	Norwich	GBR	05045	45.60
20/10	20/10	MT262930376000010	WWW.USE.AI/US	DOVER	DE	05817	59.97
20/10	21/10	MT262940291000010	AMAZON* B01YW5XY4	LONDON	LND	05399	70.92
					Total		£1,739.70

Cashback Summary

Your Monthly Cashback Paid:	£0.00
Your Annual Cashback Paid:	£0.00

If Cashback was not earned in this billing cycle

The amount of additional spend required to meet the Cashback Spend Threshold was: £260.30

Spend Summary

Your Annual to Date Spend:	£5,612.21
Required Spend Amount to achieve Annual Fee Waiver:	£6,000.00
Your Annual Spend Total resets on:	23/05/2027

How to earn Cashback

Spend £2,000.00 or more in a monthly billing cycle (after deducting refunds) across all your linked cardholder accounts, and you'll earn cashback on all qualifying purchases made during that cycle. T&Cs apply lloydsbank.com/business-cards-terms