Financial Statement 04.07.26 - 31.07.2026

Council Meeting 11th August 2026

Receipts	
Markets	£0.00
Burials	£59.80
MH Bar	£733.89
Hire of MH	£0.00
Assembly Rooms	£544.00
Allotments/Misc	£0.00
BACS (Hire of MH)	£3,940.62
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 (Rec Parking Replacement Key)	£25.00
BACS (Burials)	£5,361.10
BACS (Rent for Tennis Courts)	£794.70
BACS (Burial Card Payment)	£333.00
BACS *(Market Rent)*	£513.45
BACS (CCLA Investment Interest)	£1,096.03
BACS (VAT Refund)	£5,211.29
BACS *(Bar Card Payments)*	£1,863.75
Interest (Premier a/c)	£1,645.87
Balance BF	£2,326,895.82
	£2,350,844.32

Payments	
payments listed below	£129,937.54
Current a/c	£40,725.04
Less cheques NP	
	£40,725.04
Premier acc	£2,180,181.74
balance to be CF	£2,220,906.78
	£2,350,844.32

Cheques issued

DD Banking Payment

Lacons	£337.51
Lloyds Charge Card	£1,295.58
ATOS Fuel Genie	£177.24
Breckland Refuse Collection	£635.55
British Telecom	£288.20
British Gas	£947.01
Anglian Water	£606.50
E.ON	£426.14
ATEL	£196.45
Technology Centre	£136.00
Tfr to Wages & PC	£35,000.00
Bank Charges	£29.07
02 (Mobile Phone Charges)	£233.98
Public Works Loan Board	£9,012.60
Cardnet	£159.66
Npower	£400.45
YU Energy	£2,086.40
	£51,968.34

Internet & DD Banking Payments

Jewsons	£313.99
Trident Fire Ltd	£480.00
Surelock Security	£11.04
Mr S N Jones	£50.00
Playsafety Ltd	£1,613.52
Michael Lyons Photograph	£70.00
Norwich Diocesan Board o	£1.00
Garden Tools & Engineerir	£62.00
One School Global UK	£100.00
F C Read & Son	£2,051.40
Shoe Doctor Dereham	£110.69
Apostle Electrical	£1,663.14
Farnell Clarke Ltd	£198.00
Wallgate	£2,074.80
Mr L Taberham	£204.00
Zink Construction	£180.00
Dereham Decorating Supp	£45.57
R Ashelford	£73.55
P Barrett	£23.40
D Cliff	£59.85
R Meredith	£63.40
Westcotec	£4,429.20
Mr A Needham	£10.38
Leathes Prior	£1,404.00
Mid Norfolk Conservative /	£50.00
The Exterior Cleaners	£144.00
Zurich Municipal	£106.56
Kevin Richardson	£3,771.00
Anna High Consultancy	£1,778.21
Technology Centre	114.72
Anglian Water	£99.08
Norfolk Commercials	£570.04
Wheelscape Ltd	£55,942.66
Mikes Donkeys	£100.00
	£77,969.20

LLOYDS

31 JUL 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 July 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 03/08/26.

Date	Reference	Name	Previous Balance £	Amount £
		PREVIOUS BALANCE	1,295.58	
06/07/26		DIRECT DEBIT PAYMENT - THANK YOU		1,295.58CR
23/07/26		MR A N NEEDHAM		1,444.54
		Total Balance		£1,444.54

Cardholder Name:
Card Number:
Card Limit:

Tran Date	Enter Date	Reference	Description			Merch Code	Amount £
23/06	24/06	MT261750291000010	TRAINLINE	LONDON	ENG	04112	68.88
29/06	30/06	MT261810283000010	TRAINLINE	LONDON	ENG	04112	67.34
01/07	01/07	MT261820376000010	SP POPPY SHOP	LONDON	LND	05399	54.00
02/07	03/07	MT261840256000010	SP DUKES VALLEY	LANCING	LND	05712	269.30
06/07	07/07	MT261880252000010	AMZNMktplace*KD0Q77545	LONDON	GBR	05999	41.43
06/07	07/07	MT261880278000010	ROYAL MAIL ONLINE SHOP	INTERNET	GBR	07399	214.00
06/07	07/07	MT261880278000010	ORIGIN AMENITY WEB	ROYSTON	GBR	05261	159.33
09/07	10/07	MT261910279000010	CLR*www.disabledtoile	Norwich	GBR	05719	87.12
09/07	10/07	MT261910326000010	SCREWFIX DIRECT	WWW.SCREWFIX.	GBR	05211	124.36
18/07	20/07	MT262010317000010	EposNow	Norwich	GBR	05045	45.60
21/07	22/07	MT262030291000010	AMZNMktplace*816755T65	LONDON	GBR	05999	108.06
21/07	22/07	MT262030291000010	CLR*mowermagic.co.uk	Lincoln	GBR	05200	80.76
21/07	22/07	MT262030334000010	SCREWFIX DIRECT	WWW.SCREWFIX.	GBR	05211	124.36
			Total				£1,444.54

23/6 + 29/06 Trainline – Train tickets to conference – £136-22
01/07 – Poppy Shop – 2 Poppy Wreaths – £54-00
02/07 – Dukes Valley – Plastic Glasses – £269-30
06/07 – Amazon – Strimmer Lines – £41-43
06/07 – Royal Mail – Stamps – £214-00
07/07 – Origin Amenity Web – Ryegrass – £159-33
09/07 – CLR www disabledtoilets – Drop down arm – £87-12
09/07 – Screwfix – Pothole Repair – £124-36
18/07 – Eposnow – Card Machine + Tills – £45-60
21/07 – Amazon – Multi Surface Wipes, Graffiti Wipes, HDMI Cable + Bins £18
21/07 – Mower Magic – Strimmer Line – £80-76
21/07 – Screwfix – Pothole Repair £124-36

DEREHAM TOWN COUNCIL
Payments To Be Made
Council Meeting 11th August 2026

Payments to be made
<u>Cheques</u>

<u>Direct Debits & Bank Transfers</u>

Transfer to Wages & Petty Cash		£45,000.00		£45,000.00
Fuel Genie		£215.87	£43.17	£259.04
Bank Charges		£29.07		£29.07
Lacons	*(Bar Stock Mem Hall)*			*TBC*
O2	*(Mobile Charges DCCS, Staff & Town Clerk)*	£194.98	£39.00	£233.98
E.ON	*(New Cemetery & Feeder Pillars)*	£59.96	£3.00	£62.96
YU Energy	*(MH Electric)*	£1,726.71	£345.34	£2,072.05
British Gas	*(Barwells Toilets, Assembly Rooms & Memorial Hall)*	£620.99	£124.19	£745.18
Anglian Water	*(Water Allotments, AR)*	£475.00		£475.00
Public Works Loan Board		£0.00		£0.00
Charge Card		£1,444.54		£1,444.54
Technology Centre	*(IT Support)*	£136.00		£136.00
Npower	*(Electricity)*	£0.00		£0.00
BT	*(Telephone/Broadband)*	£240.16	£48.04	£288.20
Anglia Technology	*(Office Phoneline)*	£163.71	£32.74	£196.45
Breckland Council	*(Refuse collections MH, Cemetery & Assembly Rooms)*	£546.52		£546.52
Jewson	*(Kiln Dried Joist, Screwdriver Bit Set)*	£48.18	£9.64	£57.82
Anna High Consultancy	***(Tenders for work at Assembly Rooms)***	**£1,481.84**	**£296.37**	**£1,778.21**
Technology Centre	***(M365 Standard & Exchange Online)***	**£95.60**	**£19.12**	**£114.72**
Anglian Water	***(Water at New Cemetery)***	**£99.08**		**£99.08**
Surelock Security	*(Allen Key Set)*	£9.20	£1.84	£11.04
Tormax	*(Repairs to main entrance at Memorial Hall)*	£112.16	£22.43	£134.59
KIDS	*(Memorial Hall Damages Deposit Refund)*	£50.00		£50.00
Norfolk Commercials	***(Recovery & Repairs to Van)***	**£475.04**	**£95.00**	**£570.00**
Wheelscape Ltd	***(Construction of Skatepark)***	**£46,618.88**	**9323.78**	**£55,942.66**
Mikes Donkeys	***(Booking Deposit for Christmas Lights)***	**£100.00**		**£100.00**
BGM Norfolk Ltd	*(Disposal of asbestos)*	£700.00	£140.00	£840.00
ETS Studio & Stage & Engineering Ltd	*(Deposit payment for work due on stage engineering system)*	£5,964.00	£1,192.80	£7,156.80
Apostle Electrical	*(Repairs to lock at Barwell Court toilets)*	£465.93	93.19	£559.12
Alarming UK	*(Maintenance Renewal Intruder & Fire Alarm & Emergency Lights)*	£284.00	56.8	£340.80
PHS	*(Toilet Rolls, Hand Towels and Bleach)*	£291.47	£58.29	£349.76
Farnell Clarke Ltd	*Monthly Payroll)*	£165.00	£33.00	£198.00
Fenland Leisure	***(Playground rope repair tape)***	**£73.67**	**14.73**	**£88.40**
Leathes Prior	*(Transfer of Car Parks)*	£1,968.00	£393.60	£2,361.60
R Ashelford	*(Community Car Scheme)*	£100.60		£100.60
P Barrett	*(Community Car Scheme)*	£67.00		£67.00
D Cliff	*(Community Car Scheme)*	£82.75		£82.75
R Meredith	*(Community Car Scheme)*	£94.65		£94.65
Broadland Housing Association Ltd	*(Damages Deposit Refund)*	£50.00		£50.00
Mole Country Stores	*(Shield Stakes)*	£277.20	£55.44	£332.64
Peter Frizzell Ltd	*(Flail Collecting Grassland sites around Dereham)*	£1,586.24	£317.24	£1,903.48
Parish Online	*(Annual Subscription Mapping Software)*	£350.00	£70.00	£420.00
Pmalive (Paul MvAvoy)	*(MH Damages Deposit Refund)*	£250.00		£250.00
Seetec Pluss Ltd	*(MHDamages Deposit Refund)*	£50.00		£50.00

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