Financial Statement 01.08.26 - 30.08.2026

Council Meeting 8th September 2026

Receipts		Payments	
Markets	£14.76	payments listed below	£136,322.07
Burials	£0.00		
MH Bar	£376.65		
Hire of MH	£104.44		
Assembly Rooms	£544.00		
Allotments/Misc	£120.00	Current a/c	£60,100.86
BACS (Hire of MH)	£6,099.71	Less cheques NP	
BACS *(Rent for Cemetery Lodge)*	£1,056.00		
BACS *(Rent for 58 Norwich Street)*	£770.00		£60,100.86
BACS (Rent for 62 Norwich Street)	£0.00		
BACS (Burials)	£3,364.30	Premier acc	£2,040,281.11
BACS (Rent for Tennis Courts)	£0.00		
BACS (Burial Card Payment)	£0.00		
BACS *(Market Rent)*	£668.68		
BACS (Rec Parking)	£90.00	balance to be CF	£2,100,381.97
BACS *(Bar Card Payments)*	£853.65		
Interest (Premier a/c)	£1,735.07		
Balance BF	£2,220,906.78		
	£2,236,704.04		£2,236,704.04

Cheques issued

DD Banking Payment

Lacons	£1,173.48
Lloyds Charge Card	£1,444.54
ATOS Fuel Genie	£259.04
Breckland Refuse Collection	£635.55
British Telecom	£288.20
British Gas	£790.68
Anglian Water	£194.00
E.ON	£371.64
ATEL	£196.45
Technology Centre	£136.00
Tfr to Wages & PC	£45,000.00
Bank Charges	£34.95
02 (Mobile Phone Charges)	£233.98
Public Works Loan Board	£0.00
Cardnet	£159.46
Npower	£0.00
YU Energy	£2,072.05
ICO	£73.00
	£53,063.02

Internet & DD Banking Payments

Jewson	£303.46
Tormax	£134.59
BGM Norfolk Ltd	£840.00
ETS Studio & Stage & Engi	£7,156.80
Apostle Electrical	£559.12
Alarming UK	£340.80
PHS	£349.76
Fenland Leisure	£88.40
Leathes Prior	£2,720.60
R Ashelford	£100.60
P Barrett	£67.00
D Cliff	£82.75
R Meredith	£94.65
Broadland Housing Associa	£50.00
Mole Country Stores	£332.64
Peter Frizzell Ltd	£1,903.48
Parish Online	£420.00
Pmalive (Paul MvAvoy)	£250.00
Seetec Pluss Ltd	£50.00
ESPO	£550.62
Dereham Hirs & Sales	£96.00
Breckland Council	£39,475.25
Zink Construction Ltd	£726.00
Kevin Richardson	£1,017.50
Technology Centre	£229.44
Initial	£1,015.59
Zink Construction Ltd	£6,774.00
Dereham Saints FC	£16,600.00
Lauren Purton	£250.00
Travis Perkins	£432.00
Farnell Clarke	£198.00
Kids	£50.00
	£83,259.05

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 August 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 03/09/26.

Date	Reference	Name	Previous Balance £	Amount £
03/08/26	1252 5500 0012 5393	PREVIOUS BALANCE	1,444.54	
23/08/26	5328 6605 0029 7325	DIRECT DEBIT PAYMENT - THANK YOU		1,444.54 CR
				497.57
		Total Balance		£497.57

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

Tran Date	Enter Date	Reference	Description			Merch Code	Amount £
23/07	24/07	MT262050264000010	AMZNMktplace*K18D19C65	LONDON	GBR	05999	12.99
24/07	27/07	MT262080289000010	LAND REGISTRY ECOM CCC	LONDON	GBR	09399	7.00
27/07	28/07	MT262090283000010	HTTP://WWW.KIMETALS.CO	07468622800	GBR	05211	19.27
28/07	29/07	MT262100252000010	SP UK DRILLS	WIGAN	LND	05251	10.67
29/07	29/07	MT262100376000010	MARKTEK	DIDZIOSIOS RI	DUB	05399	144.11
31/07	03/08	MT262150293000010	ACCESS IRRIGATION LTD	NORTHAMPTON	GBR	00763	15.06
04/08	05/08	MT262170279000010	AGRI-GEM	LINCOLN	GBR	05261	35.69
06/08	07/08	MT262190279000010	ACCESS IRRIGATION LTD	NORTHAMPTON	GBR	00763	23.94
06/08	07/08	MT262190322000010	SCREWFIX DIRECT	WWW.SCREWFIX.	GBR	05211	67.58
07/08	07/08	MT262190376000010	AMZNMktplace*UG6EZ2RD5	LONDON	GBR	05999	115.66
18/08	18/08	MT262300319000010	EposNow	Norwich	GBR	05045	45.60
					Total		£497.57

23/07 Amazon - Air Fresheners - £12-99
24/07 Land Registry £7-00
27/07 Kimetals Co - Galvanised Tubes - £19-27
28/07 SPUK Drills - HSS Drill Bits - £10-67
29/07 Marktek - Stainless Steel Signs - £144-11
31/07 Access Irrigation Ltd - Valve - £15-06
04/08 Agri-Gem - Fertiliser - £35-69
06/08 Access Irrigation Ltd - Valve £23-94
06/08 Screwfix Direct - Pothole Repair - £67-58
07/08 Amazon - Watering Cans, Jerry Cans, Heavy Duty Garden Fleece £115-6
18/08 Epos Now - Card Machine + Tills £45-60

DEREHAM TOWN COUNCIL
Payments To Be Made
Council Meeting 8th September 2026

Payments to be made
Cheques

Direct Debits & Bank Transfers

Transfer to Wages & Petty Cash		£35,000.00		£35,000.00
Fuel Genie		£166.34	£33.26	£166.60
Bank Charges		£34.95		£34.95
Lacons	*(Bar Stock Mem Hall)*	£942.24	£188.45	£1,130.69
O2	*(Mobile Charges DCCS, Staff & Town Clerk)*	£195.38	£39.08	£234.46
E.ON	*(New & Old Cemetery,BBC & Feeder Pillars, Rec, AR,)*	£343.93	£17.20	£631.13
YU Energy	*(MH Electric)*	£1,486.77	£297.35	£1,784.12
British Gas	*(Barwells Toilets, Assembly Rooms & Memorial Hall)*			TBC
Anglian Water	*(Water Allotments, AR)*			TBC
Public Works Loan Board		£0.00		£0.00
Charge Card		£497.57		£497.57
Technology Centre	*(IT Support)*	£136.00		£136.00
Npower	*(Electricity)*	£0.00		£0.00
BT	*(Telephone/Broadband)*			TBC
Anglia Technology	*(Office Phoneline)*	£163.71	£3.74	£196.45
Breckland Council	*(Refuse collections MH, Cemetery & Assembly Rooms)*	£345.87		£345.87
Initial	***(Disposal of Hazardous Waste)***	***£846.32***	**£169.27**	**£1,015.59**
Thane Cemetery Supplies Ltd	*(Artificial Grass)*	£333.00	£66.60	£399.60
Jewson	*(Kiln Dried Wood, Screws, Drill Bit, Hand Saw, Pocket Tape)*	£471.12	£94.21	£565.33
Breckland Council	*(5 Months Non-Domestic Rates Various Council Buildings)*	£12,430.00		£12,430.00
Zink Construction Ltd	***(Repairs and new floor covering AR & new hose conection War Memorial)***	**£5,645.00**	**£1,129.00**	**£6,774.00**
Dereham St Nicholas Bowls Club	*(Annual Bowls Match & Meal)*	£440.50		£440.50
Dereham Saints FC	***(Grant for new club house)***	**£16,600.00**		**£16,600.00**
Norfolk Commercials	*(Repairs to works van)*	£1,208.42	£241.69	£1,450.11
Lauren Purton	***(Damages Deposit Refund)***	**£250.00**		**£250.00**
Scribe	*(Annual Subscription for Allotments on Scribe)*	£828.00	£165.60	£993.60
Technology Centre	*(Install additional 8GB Ram in PC & M365 Business))*	£165.60	£33.12	£198.72
Fire Security Ltd	*(Service of Sprinkler System)*	£260.00	£52.00	£312.00
Teapot Catering	*(Buffet for Civic Sunday)*	£1,300.00		£1,300.00
Apostle Electrical	*(Repairs to door locking system at Barwell Court)*	£235.11	£47.02	£282.13
Miss N Riseborough	*(Allotment Deposit Refund)*	£20.00		£20.00
Farnell Clarke	*(Monthly Payroll)*	£165.00	£33.00	£198.00
Wheelscape Ltd	*(Construction of Skatepark)*	£67,589.18	£13,517.84	£81,107.02
Billy-Scott Rothwell	*(MH Damages Deposit Refund)*	£250.00		£250.00
UK Power Networks	***(Moving of Electrics Toftwood Rec)***	**£2,985.00**	**£597.00**	**£3,582.00**

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