

DEREHAM TOWN COUNCIL
Financial Statement 02.12.25 - 02.01.2026

Council Meeting 13th January 2026

Receipts

Markets	£533.08
Burials	£645.60
MH Bar	£1,263.11
Hire of MH	£0.00
Assembly Rooms	£660.00
Allotments/Misc	£987.14
BACS (Hire of MH)	£6,374.89
BACS (Countryside Stewardship)	£21,158.42
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 (Bus Shelter Grant)	£17,958.00
BACS (Burials)	£2,473.80
BACS (Market Rent)	£593.86
BACS (HMRC VAT)	£0.00
BACS (Allotment rent)	£75.88
BACS (Bar Card Payments)	£3,021.46
Interest (Premier a/c)	£1,482.16
Balance BF	£1,836,953.97
	£1,897,463.37

Payments

payments listed below	£132,816.14
Current a/c	£76,162.68
Less cheques NP	0
	£76,162.68
Premier acc	£1,688,484.55
balance to be CF	£1,764,647.23
	£1,897,463.37

Cheques issued

DD Banking Payment

Lacons	£2,455.82
Lloyds Charge Card	£870.11
ATOS Fuel Genie	£103.26
Breckland	£598.52
British Telecom	£266.83
British Gas	£2,033.03
Anglian Water	£365.99
E.ON	£2,704.63
ATEL	£384.98
Technology Centre	£136.00
Tfr to Wages & PC	£45,000.00
Bank Charges	£71.90
02 (Mobile Phone Charges)	£221.99
Public Works Loan Board	£27,698.01
Cardnet	£159.88
Npower	0
	£83,070.95

Internet & DD Banking Payments

RBL	£7.14
PPL PRS	£4,379.99
Ryan Jones	£250.00
Online Playgrounds	£128.20
M E Dryden	£261.20
Canon	£262.56
Dereham Hire & Sales	£49.00
1st Academy of Dance	£250.00
Barcham	£1,646.40
Larking Gowen	£660.00
Cowper Memorial Congregation	£30.00
CPRE	£50.00
Ian Pont	£250.00
Robin Goreham	£75.00
The Alarm Company	£178.39
Apostle	£4,227.02
Sound event Services	£696.00
TG Farnell Clarke	£188.40
Learnd	£21,013.20
Galaxy Twirlers	£150.00
R Ashelford	£81.35
P Barrett	£83.45
D Cliff	£60.55
R Meredith	£107.45
J Poll	£241.05
Technology Centre	£204.72
Burwell Maintenance	£2,565.96
St John Ambulance	£743.52
Alarming UK	£103.20
Antony Needham	£16.90
Kevin Richardson	£2,757.50
Elveden Farms Invoice	£1,890.00
Norfolk FWAG	£342.00
Jeremy Stacey Architects	£950.40
DesignbyDec	£350.00
Dereham St Nicholas	£600.00
Sacred Heart	£300.00
Zink	£1,038.00
Norfolk FWAG	£420.00
East Coast Truckers	£500.00
Marcus Sibley	£1,178.33
Rentokil	£408.31
W P Zipfel	£50.00

- 5 JAN 2026

Customer Services: 0345 602 2042
www.lloydsbank.com

Your Business Charge Card Statement of Account

Account number	
Business limit	£2,500
Statement date	23 December 2025

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 19/01/26.

Date	Reference	Name	Previous Balance £	Amount £
18/12/25		PREVIOUS BALANCE	870.11	
23/12/25		DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		870.11 CR 935.46
Total Balance				£935.46

Cardholder Name:
Card Number:
Card Limit:

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
23/12	23/12	19999999982555000	CASHBACK CREDIT		4.74 CR
21/11	24/11	MT253280290000011	EPOS NOW	NORWICH LND 07399	69.95
02/12	03/12	MT253370256000010	WP*meduk.co.uk	Shrewsbury GBR 05399	323.40
03/12	04/12	MT253380295000010	AMZNMktplace*Z17098034	LONDON GBR 05999	56.56
03/12	04/12	MT253380339000010	E&Q MARKETPLACE	EASTLEIGH GBR 05211	13.16
05/12	08/12	MT253420278000011	DEFIBSTORE LTD	TIDESWELL LND 05047	82.80
11/12	12/12	MT253460283000011	BRADENHAM HALL FARMS	THETFORD GBR 02741	69.60
14/12	15/12	MT253490537000010	AMZNMktplace*ZE48J5VC4	LONDON GBR 05999	14.88
15/12	16/12	MT253500326000010	SCREWFIX DIRECT	WWW.SCREWFIX GBR 05211	129.89
16/12	17/12	MT253510287000011	AGRI-GEM	LINCOLN GBR 05261	94.07
18/12	19/12	MT253530280000011	AMZNMktplace*ZP8GS8SN4	LONDON GBR 05999	21.93
22/12	22/12	MT253560665000010	AMZNMktplace*ZD1RZ7MC4	LONDON GBR 05999	63.96
Total					£935.46

23/12 - Cashback Credit - £4.74
 21/11 - EPOS NOW - Till Rolls £69.95
 02/12 - WP-meduk.co.uk - Defibrillator Battery - £323.40
 03/12 - Amazon - Stationery + Wall Spikes - £56.56
 03/12 - B&Q - Chain + Attachment - £13.16
 05/12 - Defib Store - Adult Pads for Defibrillator - £82.80
 11/12 - Bradenham Hall Farms - Plant Labels - £69.60
 14/12 - Amazon - Screws - £14.88
 15/12 - Screwfix - Overhead Door Closer - £129.89
 16/12 - Agri-Gem Ltd - Ecoplug Max - £94.07
 18/12 - Amazon - Phone case, Seaweed Rags - £21.93
 22/12 - Amazon - Conk squares, Heavy Duty Weed Control - £63.96

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DEREHAM TOWN COUNCIL
Payments To Be Made
Council Meeting 13th January 2025

Payments to be made
Cheques

Direct Debits & Bank Transfers

Transfer to Wages & Petty Cash		£45,000.00		£45,000.00
Fuel Genie		£62.02	£12.40	£74.42
Bank Charges				
Lacons	(Bar Stock Mem Hall)	£856.00	£171.20	£1,027.20
O2	(Mobile Charges DCCS, Staff & Town Clerk)	£184.59	£36.92	£221.51
E.ON	(Feeder Pillars, New Cem, Mem Hall & Assembly Rooms)	£2,546.78	£459.83	£3,006.61
British Gas	(Assembly Rooms)	£1,885.81	£359.11	£2,244.92
Anglian Water	(Cemetery Road Allotments)	£262.99		£262.99
Public Works Loan Board		£9,061.65		£9,061.65
Charge Card		£935.46		£935.46
Technology Centre	(IT Support)	£136.00		£136.00
BT	(Telephone/Broadband MH)	£222.36	£44.47	£266.83
Anglia Technology	(Office Phoneline)	£160.41	£32.08	£192.49
Breckland Council	(Bin collection MH)	£529.49		£529.49
Norfolk FWAG	(Annual Membership Fee)	£350.00	£70.00	£420.00
Sacred Heart & St Margaret Mary Catholic Church	(Grant)	£300.00		£300.00
Dereham St Nicholas Bowls Club	(Grant)	£600.00		£600.00
	(MH Toilet repairs, MH Stage Scaffolding & Barwell toilets lock repairs)	£865.00	£173.00	£1,038.00
Zink Construction				
Nationwide platform	(Cherry Picker for Christmas Lights)	£902.76	£180.55	£1,083.31
Gavin Dean	(MH Deposit)	£250.00		£250.00
East Coast Truckers	(Xmas Lights Stage)	£500.00		£500.00
BML	(Replacement Filters for heat exchangers)	£1,287.14	£257.43	£1,544.57
Trident Fire Ltd	(Annual Service & Installation of New Fire Detectors)	£800.00	£160.00	£960.00
Norfolk Parish Training and Support	(Induction for Councillors Training Day)	£80.00	£16.00	£96.00
Jewsons	(Cemetery Fixings & Allotment taps tape)	£66.89	£13.38	£80.27
W P Zipfel	(Refund for keys to Recreation Ground)	£50.00		£50.00
TG Farnell Clarke	(December Payroll)	£157.00	£31.40	£188.40
N Power	(War Mem & Town signal electric)	£1,143.58	£57.18	£1,200.76
R Ashelford	(Community Car Driver)	£44.10		£44.10
P Barrett	(Community Car Driver)	£81.30		£81.30
D Cliff	(Community Car Driver)	£49.45		£49.45
R Meredith	(Community Car Driver)	£56.90		£56.90
J Poll	(Community Car Driver)	£206.50		£206.50
Marcus Sibley	(Flooring for Assembly Rooms)	£981.94	196.39	£1,178.33
Rentokil	(Barwell Toilet)	£340.26	68.05	£408.31
	(Repairs to 3 x streetlights at church yard & Emergency Callout to make Christmas Lights safe)	£554.00	£110.80	£664.80
Cozens				