

**DEREHAM TOWN COUNCIL**  
**Financial Statement 02.12.25 - 02.01.2026**

**Council Meeting 13th January 2026**

<b>Receipts</b>		<b>Payments</b>	
Markets	£533.08	payments listed below	£132,816.14
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	Current a/c	£76,162.68
BACS (Countryside Stewardship)	£21,158.42	Less cheques NP	0
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	Premier acc	£1,688,484.55
BACS (Market Rent)	£593.86		
BACS (HMRC VAT)	£0.00		
BACS (Allotment rent)	£75.88	balance to be CF	£1,764,647.23
BACS (Bar Card Payments)	£3,021.46		
Interest (Premier a/c)	£1,482.16		
Balance BF	£1,836,953.97		
	£1,897,463.37		£1,897,463.37

**Cheques issued**

<b>DD Banking Payment</b>	
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 Congregatior	£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
Learnrd	£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

£49,745.19

- 5 JAN 2026

 Customer Services: 0345 602 2042  
[www.lloydsbank.com](http://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.

400100051300010001

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

 Cardholder Name:  
 Card Number:  
 Card Limit:

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Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
23/12	23/12	1999999982555000	CASHBACK CREDIT		4.74 CR
21/11	24/11	MT25328C29C000011	EPOS NOW	NORWICH LND	69.95
C2/12	C3/12	MT25337C25600001C	WP*meduk.co.uk	Shrewsbury GBR	323.40
C3/12	C4/12	MT25338C29500001C	AMZNMktplace*Z17C98034	LONDON GBR	56.56
C3/12	C4/12	MT25338C339000010	E&Q MARKETPLACE	EASTLEIGH GBR	13.16
05/12	08/12	MT253420278000011	DEFIBSTORE LTD	TIDESWELL LND	82.80
11/12	12/12	MT25346C283000011	BRADENHAM HALL FARMS	THETFORD GBR	69.60
14/12	15/12	MT2534905370000010	AMZNMktplace*ZE48J5VC4	LONDON GBR	14.88
15/12	16/12	MT253500326000010	SCREWFIX DIRECT	WWW.SCREWFIX. GBR	129.89
16/12	17/12	MT253510287000011	AGRI-GEM	LINCOLN GBR	94.07
18/12	19/12	MT253530280000011	AMZNMktplace*ZP8GS8SN4	LONDON GBR	21.93
22/12	22/12	MT253560665000010	AMZNMktplace*ZD1RZ7MC4	LONDON GBR	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  
 08/12 - Amazon - Stationery & Wall Spikes - £56.56  
 03/12 - BrQ - Chair & 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, Securing Pegs - £21.93  
 22/12 - Amazon - Concrete squares, Heavy Duty Weed Control - £63.96

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

**Payments to be made**  
**Cheques**

**Direct Debits & Bank Transfers**

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