

**DEREHAM TOWN COUNCIL**  
**Financial Statement 01.02.26 - 28.02.2026**

**Council Meeting 10th March 2026**

**Receipts**

|                                                  |                           |
|--------------------------------------------------|---------------------------|
| Markets                                          | £0.00                     |
| Burials                                          | £58.00                    |
| MH Bar                                           | £565.65                   |
| Hire of MH                                       | £0.00                     |
| Assembly Rooms                                   | £528.00                   |
| Allotments/Misc                                  | £46.48                    |
| BACS (Hire of MH)                                | £12,032.13                |
| BACS ( <i>Rent for Cemetery Lodge</i> )          | £1,056.00                 |
| BACS ( <i>Rent for 58 Norwich Street</i> )       | £770.00                   |
| BACS ( <i>Rogers &amp; Norton Etling Green</i> ) | £300.00                   |
| BACS ( <i>Community Car</i> )                    | £1,625.00                 |
| BACS ( <i>Burials</i> )                          | £6,314.50                 |
| BACS ( <i>Market Rent</i> )                      | £11.90                    |
| BACS (CCLA)                                      | £0.00                     |
| BACS (Allotment rent)                            | £16.72                    |
| BACS ( <i>Bar Card Payments</i> )                | £1,540.99                 |
| Interest (Premier a/c)                           | £1,443.71                 |
| Balance BF                                       | £1,966,933.91             |
|                                                  | <hr/> <hr/> £1,993,242.99 |

**Payments**

|                       |                        |
|-----------------------|------------------------|
| payments listed below | £59,617.63             |
| Current a/c           | £62,401.34             |
| Less cheques NP       | 0                      |
|                       | <hr/> <hr/> £62,401.31 |
| Premier acc           | £1,871,224.02          |
|                       | <hr/> <hr/>            |
| balance to be CF      | £1,933,625.36          |
|                       | <hr/> <hr/>            |
|                       | £1,993,242.99          |

**Cheques issued**

**DD Banking Payment**

|                           |                        |
|---------------------------|------------------------|
| Lacons                    | £804.43                |
| Lloyds Charge Card        | £498.06                |
| ATOS Fuel Genie           | £120.01                |
| Breckland                 | £598.52                |
| British Telecom           | £266.83                |
| British Gas               | £2,285.91              |
| Anglian Water             | £168.00                |
| E.ON                      | £2,857.88              |
| ATEL                      | £194.05                |
| Technology Centre         | £136.00                |
| Tfr to Wages & PC         | £35,000.00             |
| Bank Charges              | £44.52                 |
| 02 (Mobile Phone Charges) | £221.51                |
| Public Works Loan Board   | 0                      |
| Cardnet                   | £158.68                |
| Npower                    | £0.00                  |
|                           | <hr/> <hr/> £43,354.40 |

**Internet & DD Banking Payments**

|                             |           |
|-----------------------------|-----------|
| PHS Group                   | £690.98   |
| Jewsons                     | £1,793.64 |
| Nationwide Platforms        | £757.82   |
| Apostle Electrical          | £3,418.20 |
| BML                         | £630.00   |
| Learnd                      | £300.00   |
| TG Farnell Clarke           | £188.40   |
| Annahigh Consultancy LTD    | £220.42   |
| Voluntary Norfolk           | £100.00   |
| R Ashelford                 | £85.35    |
| P Barrett                   | £63.05    |
| D Cliff                     | £60.30    |
| R Meredith                  | £63.95    |
| J Poll                      | £235.20   |
| AC Leighs                   | £30.48    |
| DesignbyDec                 | £800.00   |
| ESPO                        | £354.12   |
| Discreet Security Limited   | £703.92   |
| Breckland Licensng Team     | £180.00   |
| Dereham Decorating Supplies | £166.93   |
| Kevin Richardson            | £400.00   |
| BGM Norfolk                 | £450.00   |
| Intial                      | £1,015.59 |
| Andy Dewsnap                | £620.00   |
| Central Tyres               | £116.68   |
| Norman Wenn                 | £315.00   |
| Zink                        | £2,352.00 |
| Alarming UK                 | £151.20   |

£16,263.23



## Your Business Charge Card Statement of Account

|                |                  |
|----------------|------------------|
| Account number |                  |
| Business limit | £2,500           |
| Statement date | 23 February 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 06/03/26.

| Date          | Reference | Name                             | Previous Balance £ | Amount £  |
|---------------|-----------|----------------------------------|--------------------|-----------|
| 19/02/26      |           | PREVIOUS BALANCE                 | 498.06             |           |
| 23/02/26      |           | DIRECT DEBIT PAYMENT - THANK YOU |                    | 498.06 CR |
| Total Balance |           |                                  |                    | 1,737.92  |

Cardholder Name:  
Card Number:  
Card Limit:

| Tran Date    | Enter Date | Reference         | Description            | Merch Code      | Amount £         |
|--------------|------------|-------------------|------------------------|-----------------|------------------|
| 27/01        | 28/01      | MT260280256000010 | AURAOONLINE            | 01296422123 GBR | 224.70           |
| 27/01        | 28/01      | MT260280323000010 | SLCC ENTERPRISES LTD   | TAUNTON GBR     | 905.00           |
| 30/01        | 02/02      | MT260330260000010 | AMZNMktplace*7W5MG7ZK5 | LONDON GBR      | 12.95            |
| 03/02        | 04/02      | MT260350283000010 | FEE2PAYONLINE          | LONDON GBR      | 43.46            |
| 03/02        | 06/02      | MT260370260000010 | PAYPAL *CAMSECURE      | 07972076674 GBR | 223.38           |
| 10/02        | 10/02      | MT260410376000010 | AMZNMktplace*WB3IG6LQ5 | LONDON GBR      | 29.97            |
| 17/02        | 18/02      | MT260490252000010 | HIGH SPEED TRAINING    | ILKLEY LND      | 62.40            |
| 19/02        | 20/02      | MT260510264000010 | signomatic.co.uk       | PARTILLE SWE    | 26.18            |
| 19/02        | 20/02      | MT260510283000010 | CLR*www.disabledtoilet | Norwich GBR     | 209.88           |
| <b>Total</b> |            |                   |                        |                 | <b>£1,737.92</b> |

27/01 - Auraonline - Radar Lock Sets - £224.70  
 27/01 - SLCC - Seminar - £905.00  
 30/01 - Amazon - Swing Bin - £12.95  
 03/02 - Customs Payment - £43.46  
 03/02 - Camsecure - Webcam - £223.38  
 10/02 - Amazon - Paper Cups - £29.97  
 17/02 - High Speed Training - Online Training - £62.40  
 19/02 - Signomatic - LiveStream Signage - £26.18  
 19/02 - CLR disabledtoilet - Back Rest / Dropdown arm - £209.88

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**DEREHAM TOWN COUNCIL**  
**Payments To Be Made**  
**Council Meeting 10th March 2026**

**Payments to be made**

**Cheques**

**Direct Debits & Bank Transfers**

|                                 |                                                      |                  |                |                  |
|---------------------------------|------------------------------------------------------|------------------|----------------|------------------|
| Transfer to Wages & Petty Cash  |                                                      | £35,000.00       |                | £35,000.00       |
| Fuel Genie                      |                                                      | £187.08          | £37.41         | £224.49          |
| Bank Charges                    |                                                      | £44.52           |                | £44.52           |
| Lacons                          | (Bar Stock Mem Hall)                                 | £1,514.19        | £302.84        | £1,817.03        |
| O2                              | (Mobile Charges DCCS, Staff & Town Clerk)            | £184.59          | £36.92         | £221.51          |
| E.ON                            | (Feeder Pillars, MH, Floodlights)                    | £1,870.22        | £348.55        | £2,218.77        |
| British Gas                     | (Memorial Hall)                                      | £837.28          | £167.45        | £1,004.73        |
| Anglian Water                   | (Cemetery Road Allotments)                           |                  |                |                  |
| Public Works Loan Board         |                                                      |                  |                |                  |
| Charge Card                     |                                                      | £1,737.92        |                | £1,737.92        |
| Technology Centre               | (IT Support)                                         | £136.00          |                | £136.00          |
| BT                              | (Telephone/Broadband MH)                             | £65.78           |                | £65.78           |
| Anglia Technology               | (Office Phonenumber)                                 | £163.71          | £32.74         | £196.45          |
| Breckland Council               | (Bin collection Assembly rooms, Old Cem)             | £321.33          |                | £321.33          |
| <b>Initial</b>                  | <b>(Hazardous waste Barwell Court)</b>               | <b>£846.32</b>   | <b>£169.27</b> | <b>£1,015.59</b> |
| <b>Andy Dewsnap</b>             | <b>(Pond Park Tree work)</b>                         | <b>£620.00</b>   |                | <b>£620.00</b>   |
| Jewson                          | (New Trees & Playpark repairs)                       | £821.29          | £164.26        | £985.55          |
| C E Carey                       | (Grass Cutting Etling Green)                         | £83.33           | £16.67         | £100.00          |
| <b>Central Tyres</b>            | <b>(New Tyre for Work Van)</b>                       | <b>£97.23</b>    | <b>£19.45</b>  | <b>£116.68</b>   |
| Amick Productions Limited       | (MH Deposit Refund)                                  | £250.00          |                | £250.00          |
| <b>Norman Wenn</b>              | <b>(Skip at New Cem)</b>                             | <b>£262.50</b>   | <b>£52.50</b>  | <b>£315.00</b>   |
| The Alarm Company               | (MH alarm annual maintenance)                        | £442.00          | £88.40         | £530.40          |
| Alarming Uk                     | (Barwell CCTV Service & Barwells CCTV remote access) | £216             | £43.20         | £259.20          |
| Canon                           | (Office Printer toner)                               | £217.91          | £43.58         | £261.49          |
| <b>Zink construction</b>        | <b>(Repairs to heater vents at MH)</b>               | <b>£1,960.00</b> | <b>£392.00</b> | <b>£2,352.00</b> |
| Espo                            | (Cleaning supplies)                                  | £100.00          | £20.00         | £120.00          |
| Paramount Fire                  | (Assembly rooms fire extinguisher service)           | £125.40          | £25.08         | £150.48          |
| Surelock Security               | (Chain for Fleece Meadow)                            | £38.40           | £7.68          | £46.08           |
| Jonathan Cheetham               | (Tree Work)                                          | £8,650.00        | £1,730.00      | £10,380.00       |
| Jonathan Cheetham               | (Neatherd Drainage & Tree Work)                      | £8,395.03        | £1,679.01      | £10,074.04       |
| TG Farnell Clarke               | (February Payroll)                                   | £157.00          | £31.40         | £188.40          |
| Shoe Doctor                     | (MH Laundry & Keys cut)                              | £226.17          |                | £226.17          |
| Rhona Fleming                   | (Land off Station Road)                              | £1,647.40        |                | £1,647.40        |
| Resolve Carpet Care             | (MH Carpet Cleaning)                                 | £575.00          |                | £575.00          |
| R Ashelford                     | (Community Car Driver)                               | £72.65           |                | £72.65           |
| P Barrett                       | (Community Car Driver)                               | £37.35           |                | £37.35           |
| R Meredith                      | (Community Car Driver)                               | £113.85          |                | £113.85          |
| J Poll                          | (Community Car Driver)                               | £238.40          |                | £238.40          |
| About Dereham                   | (Grant)                                              | £500.00          |                | £500.00          |
| Dereham Band                    | (Grant)                                              | £750.00          |                | £750.00          |
| Dereham Meeting Point           | (Grant)                                              | £1,000.00        |                | £1,000.00        |
| Norfolk Accident Rescue Service | (Grant)                                              | £1,000.00        |                | £1,000.00        |
| Cozens                          | (Test/investigation on church street feeder pillar)  | £180.00          | £36.00         | £216.00          |
| Travis Perkins                  | (Sand for Moorgate Park)                             | £360.00          | £72.00         | £432.00          |