

**DEREHAM TOWN COUNCIL**  
**Financial Statement 03.01.26 - 31.01.2026**

**Council Meeting 10th February 2026**

**Receipts**

Markets	£0.00
Burials	£0.00
MH Bar	£448.86
Hire of MH	£0.00
Assembly Rooms	£528.00
Allotments/Misc	£116.77
BACS (Hire of MH)	£5,054.37
BACS (HMRC VAT)	£10,374.14
BACS (Rent for Cemetery Lodge)	£1,056.00
BACS (Rent for 58 Norwich Street)	£770.00
BACS (Tony attending meeting )	£150.00
BACS (Breckland S106)	£249,214.00
BACS (Burials)	£4,261.60
BACS (Market Rent)	£226.97
BACS (CCLA)	£1,105.70
BACS (Allotment rent)	£13.54
BACS (Bar Card Payments)	£741.12
Interest (Premier a/c)	£1,505.66
Balance BF	£1,764,647.23
	<b>£2,040,213.96</b>

**Payments**

payments listed below	£73,280.05
Current a/c	£68,468.10
Less cheques NP	0
	<b>£68,468.10</b>
Premier acc	£1,898,465.81
	<b>£1,966,933.91</b>
balance to be CF	<b>£1,966,933.91</b>
	<b>£2,040,213.96</b>

**Cheques issued**

**DD Banking Payment**

Lacons	£1,387.19
Lloyds Charge Card	£935.46
ATOS Fuel Genie	£74.42
Breckland	£598.52
British Telecom	£266.83
British Gas	£2,253.38
Anglian Water	£168.00
E.ON	£3,287.01
ATEL	
Technology Centre	£136.00
Tfr to Wages & PC	£45,000.00
Bank Charges	£56.91
02 (Mobile Phone Charges)	£221.51
Public Works Loan Board	£9,061.65
Cardnet	£158.88
Npower	0

£63,605.76

**Internet & DD Banking Payments**

Nationwide platform	£1,083.31
Gavin Dean	£250.00
BML	£1,544.57
Trident Fire Ltd	£960.00
Norfolk Parish Training and Support	£96.00
Jewsons	£80.27
TG Farnell Clarke	£188.40
N Power	£1,200.76
R Ashelford	£44.10
P Barrett	£81.30
D Cliff	£49.45
R Meredith	£56.90
J Poll	£206.50
Cozens	£664.80
Ray O'Callaghan	£434.02
Dereham Band	£250.00
Andy Dewsnap	£380.00
Kevin Richardson	£1,525.00
Zink	£78.00
Wave	£49.71
Exterior Cleaners	£144.00
MS Fitting Services	£307.20

£9,674.29



## Your Business Charge Card Statement of Account

Account number	
Business limit	£2,500
Statement date	25 January 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 19/02/26.

Date	Reference	Name	Previous Balance £	Amount £
19/01/26		PREVIOUS BALANCE	935.46	
25/01/26		DIRECT DEBIT PAYMENT - THANK YOU		935.46 CR
				498.06
Total Balance				£498.06

Cardholder Name:  
Card Number:  
Card Limit:

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
25/01	25/01	19999999982555000	CASHBACK CREDIT		2.50 CR
05/01	06/01	MT260060291000010	FEF2PAYONLINE LONDON	GBR 07399	1.50
05/01	06/01	MT260060291000010	CLR*www.agrisupplyser Gloucester	GBR 05999	260.40
06/01	07/01	MT260070278000010	ROYAL MAIL ONLINE SHOP	GBR 07399	87.00
21/01	22/01	MT260220264000010	Mol*Lampgoedkoop.nl... Nijmegen	NLD 05722	147.32
			168.69 EUR @ 1.1451		
21/01	22/01	MT260220264000010	NON-STERLING TRANSACTION FEE		4.34
Total					£498.06

#### Cashback Summary

Your Monthly Cashback Paid: £2.50  
Your Annual Cashback Paid: £31.12

#### Spend Summary

Your Annual to Date Spend: £6,177.73  
Required Spend Amount to achieve Annual Fee Waiver: £6,000.00  
Your Annual Spend Total resets on: 23/05/2026

### Account News

25/01 Cashback Credit - £2.50  
05/01 Postage Fee - £1.50  
05/01 CLR AgriSupplyser - Soil Compaction Tester - £260.40  
06/01 Royal Mail - Stamps - £87.00  
21/01 Lampgoedkoop - Light Bulbs - £147.32  
21/01 Non-Sterling Transaction Fee - £4.34

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

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

**Direct Debits & Bank Transfers**

Transfer to Wages & Petty Cash		£35,000.00		£35,000.00
Fuel Genie				
Bank Charges		£56.91		£56.91
Lacons	(Bar Stock Mem Hall)	£1,155.99	£231.20	£1,387.19
O2	(Mobile Charges DCCS, Staff & Town Clerk)	£184.59	£36.92	£221.51
E.ON	(Feeder Pillars, New Cem, Mem Hall & Assembly Rooms)	£1,924.54	£375.07	£2,299.61
British Gas	(Assembly Rooms)			
Anglian Water	(Cemetery Road Allotments)			
Public Works Loan Board				
Charge Card		£498.06		£498.06
Technology Centre	(IT Support)	£391.90	£51.18	£443.08
BT	(Telephone/Broadband MH)			
Anglia Technology	(Office Phoneline)	£161.71	£32.34	£194.05
Breckland Council	(Bin collection Old Cem, Assembly rooms, MH and New Cem)	£595.69		£595.69
PHS Group	(Sanitary Disposal Assembly Rooms)	£570.62	£114.12	£684.74
Zink	(Supply and install taps in Assembly rooms)	£65.00	£13.00	£78.00
Wave	(New Cem Water bill)	£49.71		£49.71
Jewsons	(Cemetery Repairs & Cemetery Lodge Fencing)	£1,494.70	£298.94	£1,793.64
The Exterior Cleaners	(Assembly Rooms Window Cleaning)	£144.00		£144.00
Nationwide Platforms	(Cherry Picker Hire)	£631.52	£126.30	£757.82
MS Fitting Service	(Fitting of new flooring AR)	£307.20		£307.20
Apostle Electrical	(Repairs to barwells, Asembly rooms and removal of christmas li	£2,848.50	£569.70	£3,418.20
BML	(Repairs to MH Heating in Gallery Area)	£525.00	£105.00	£630.00
Learnd	(MH Heating maintenance)	£250.00	£50.00	£300.00
TG Farnell Clarke	(December Payroll)	£157.00	£31.40	£188.40
Annahigh Consultancy LTD	(Bishop Bonners Historic building meeting)	£183.68	£36.74	£220.42
Voluntary Norfolk	(MH Deposit Refund)	£100.00		£100.00
R Ashelford	(Community Car Driver)	£85.35		£85.35
P Barrett	(Community Car Driver)	£63.05		£63.05
D Cliff	(Community Car Driver)	£60.30		£60.30
R Meredith	(Community Car Driver)	£63.95		£63.95
J Poll	(Community Car Driver)	£235.20		£235.20
AC Leighs	(MH keys)	£25.40	£5.08	£30.48
DesignbyDec	(MH Laser Projector)	£800.00		£800.00