

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

**Council Meeting 10th February 2026**

<b>Receipts</b>		<b>Payments</b>	
Markets	£0.00	payments listed below	£73,280.05
Burials	£0.00		
MH Bar	£448.86		
Hire of MH	£0.00		
Assembly Rooms	£528.00		
Allotments/Misc	£116.77	Current a/c	£68,468.10
BACS (Hire of MH)	£5,054.37	Less cheques NP	0
BACS (HMRC VAT)	£10,374.14		
BACS (Rent for Cemetery Lodge)	£1,056.00		
BACS (Rent for 58 Norwich Street)	£770.00		£68,468.10
BACS (Tony attending meeting )	£150.00		
BACS (Breckland S106)	£249,214.00		
BACS (Burials)	£4,261.60	Premier acc	£1,898,465.81
BACS (Market Rent)	£226.97		
BACS (CCLA)	£1,105.70		
BACS (Allotment rent)	£13.54	balance to be CF	£1,966,933.91
BACS (Bar Card Payments)	£741.12		
Interest (Premier a/c)	£1,505.66		
Balance BF	£1,764,647.23		
	£2,040,213.96		£2,040,213.96

**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
Total Balance				£498.06

Cardholder Name:

Card Number:

Card Limit:

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
25/01	25/01	1999999982555000	CASHBACK CREDIT		2.50 CR
05/01	06/01	MT260060291000010	FFF2FAYONLINE	LONDON	0.50
05/01	06/01	MT260060291000010	CLR*www.agrisupplyser	Gloucester	05999
06/01	07/01	MT260070278000010	ROYAL MAIL ONLINE SHOP	INTERNET	07399
21/01	22/01	MT260220264000010	Mol*Lampgoedkoop.nl... 168.69 EUR @ 1.1451	Nijmegen	05722
21/01	22/01	MT26C220264000010	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**

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