

DEREHAM TOWN COUNCIL
Payments To Be Made
Council Meeting 9th June 2026

Payments to be made
Cheques

Direct Debits & Bank Transfers

Transfer to Wages & Petty Cash		£35,000.00		£35,000.00
Fuel Genie		£178.76	£35.75	£214.51
Bank Charges		£33.20		£33.20
Lacons	(Bar Stock Mem Hall)	£425.08	£85.02	£510.10
O2	(Mobile Charges DCCS, Staff & Town Clerk)	£194.98	£39.00	£233.98
E.ON	(Feeder Pillars, New Cem)	£353.03	£17.65	£370.68
YU Energy	(MH Electric)	£2,135.33	£427.07	£2,562.40
British Gas	(Barwells Toilets, MH & Assembly Rooms)			
Anglian Water	(Southend & Scarning Allotments & Recreation Ground)			
Public Works Loan Board		£27,698.01		£27,698.01
Charge Card		£619.22		£619.22
Technology Centre	(IT Support)	£136.00		£136.00
BT	(Telephone/Broadband Cemetery, Barwell Court & MH)	£180.18	£36.04	£216.22
Anglia Technology	(Office Phoneline)	£163.71	£32.74	£196.45
Breckland Council	(Bin collection MH)	£208.16		£208.16
Auditoria Services	(Arm for seating at Memorial Hall)	£150.00	£30.00	£180.00
Technology Centre	(M365 Business & Exchange Online)	£95.60	19.12	£114.72
PCC of St Nicholas Church	(Annual Rent for Playing Field School Lane)	£1,587.05		£1,587.05
Darren Gibson	(Market Rent Refund)	£59.04		£59.04
ESPO	(Toilet roll and mop Heads)	£164.25	£32.85	£197.10
Jewsons	(Cemetery & Allotments & Parks parts)	£64.92	£12.98	£77.90
Andrew Clarke	(Market Rent Refund)	£49.98		£49.98
Cherrie Bennett	(Market Rent Refund)	£39.97		£39.97
Sash Windows	(Deposit for repairs to windows at 58 Norwich Street)	£1,583.67	£316.73	£1,900.40
Thane CS	(Artificial Grass for Cemetery)	£333.00	£66.60	£399.60
Norman Wenn	(Skip for Allotment Waste)	£275.00	£55.00	£330.00
Reflex Theatre	(MH Deposit Refund)	£250.00		£250.00
Vernon Hill	(Neatherd Moor Seed Drilling)	£612.50	£122.50	£735.00
Zink Construction	(Supply and install new release valve)	£465.00	£93.00	£558.00
TC Farnell Clarke	(Monthly Payroll)	£157.00	£31.40	£188.40
Chasing the Spirit Paranormal Investig	(MH Deposit Refund)	£50.00		£50.00
PFM Intelligence	(Footfall Counter call out)	£341.00	£68.20	£409.20
Breckland Council	(By-Election Costs - December)	£6,278.35		£6,278.35
Canon	(Office Printer)	£140.08	£28.02	£168.10
Robin Goreham	(Internal Auditor)	£85.00		£85.00
J&C Joel	(MH Stage Curtains)	£3,384.40	£676.88	£4,061.28
R Ashelford	(Community Car Driver)	£109.10		£109.10
D Cliff	(Community Car Driver)	£37.60		£37.60
R Meredith	(Community Car Driver)	£104.80		£104.80
J Poll	(Community Car Driver)	£236.75		£236.75
Fire and Fork	(Market Rent Refund)	£24.60		£24.60
Dereham Decorating Supplies	(MH Paint)	£105.84		£105.84

Payments in blue have already been made

DEREHAM TOWN COUNCIL
Financial Statement 01.05.26 - 31.05.2026

Council Meeting 9th June 2026

Receipts		Payments	
Markets	£0.00	payments listed below	£114,837.88
Burials	£0.00		
MH Bar	£763.85		
Hire of MH	£0.00		
Assembly Rooms	£544.00		
Allotments/Misc	£7.00	Current a/c	£60,894.89
BACS (Hire of MH)	£5,824.73	Less cheques NP	0
BACS (Rent for Cemetery Lodge)	£1,056.00		
BACS (Rent for 58 Norwich Street)	£158.00		£60,894.89
BACS (Rent for 62 Norwich Street)	£0.00		
BACS (Precept)	£0.00		
BACS (Burials)	£876.00	Premier acc	£2,257,638.68
BACS (Market Rent)	£791.77		
BACS (Tennis Court Hire)	£288.75		
BACS (Amberol Refund)	£1,360.32	balance to be CF	£2,318,533.57
BACS (Bar Card Payments)	£2,573.55		
Interest (Premier a/c)	£1,859.27		
Balance BF	£2,417,268.21		
	£2,433,371.45		£2,433,371.45

Cheques issued

DD Banking Payment

Lacons	£2,106.06
Lloyds Charge Card	£1,172.14
ATOS Fuel Genie	£190.04
Breckland Refuse Collection	£623.06
British Telecom	£288.20
British Gas	£1,037.09
Anglian Water	£362.36
E.ON	£2,660.39
ATEL	£196.49
Technology Centre	£136.00
Tfr to Wages & PC	£35,000.00
Bank Charges	£33.20
02 (Mobile Phone Charges)	£233.98
Public Works Loan Board	£43,128.28
Cardnet	£159.26
Npower	£0.00
YU Energy	1668.07
	£88,994.62

Internet & DD Banking Payments

Barbara Lawrence	£100.00
Dereham Heritage Trust	£1,000.00
BlackDawg Vermin	£420.00
Local Government Resource Centre	£1,380.00
Norfolk FWAG	£162.00
Attlebridge Concrete	£906.00
Apostle	£585.25
Paramount Fire	£265.20
Environment Agency	£71.20
Crook Power Washing	£1,759.22
TMA Bark Supplies	£1,771.20
Creative Arts East	£50.00
CLM Fitness	£50.00
Online Playground	£777.48
NALC	£2,507.45
TC Farnell Clarke	£188.40
Shred Station	£38.04
BGM Norfolk LTD	£780.00
R Ashelford	£97.45
D Cliff	£57.90
J Poll	£54.55
PHS Group	£143.40
Zink Construction	£517.99
Smith Jewellers	£50.00
Ray O'Callaghan	£124.18
Mole Country Stores	£19.90
N Powell-Smith	£168.76
Amberol	£1,360.32
Dereham Decorating Supplies	£104.06
Kevin Richardson	£5,149.00
Jewsons	£253.49
ESPO	£222.06
Surelock Security	£402.00
Rentokil	£1,015.59
Travis Perkins	£6.00
Auditoria Services	£180.00
Technology Centre	£114.72
PCC of St Nicholas Church	£1,587.05
Sash Windows	£886.80
Norman Wenn	£330.00
Zink Construction	£186.60

£25,843.26

Customer Services: 0345 602 2042
www.lloydsbank.com

1 JUN 2026

Your Business Charge Card Statement of Account

Account number	
Business limit	£2,500
Statement date	24 May 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 04/06/26.

Date	Reference	Name	Previous Balance £	Amount £
05/05/26		PREVIOUS BALANCE	1,172.14	
24/05/26		DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		1,172.14 CR 619.22
Total Balance				£619.22

Cardholder Name:
Card Number:
Card Limit: £2,500

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
02/05	04/05	MT261240321000010	Indeed IEI26-01381889	Dublin IRL 07361	183.15
07/05	08/05	MT261280252000010	Argos	MILTON KEYNES GBR 05311	99.99
07/05	08/05	MT261280287000010	YOURPARKINGSIGN	POOLE ENG 05046	224.71
10/05	11/05	MT261310541000010	AMZNMktplace*NH8E06PK4	LONDON GBR 05999	39.68
15/05	18/05	MT261380252000010	Vistaprint	Venlo NLD 07399	41.98
15/05	18/05	MT261380252000010	Argos	MILTON KEYNES GBR 05311	17.99
19/05	20/05	MT261400279000010	SP START SAFETY UK	WORCESTER LND 05211	11.72
Total					£619.22

02/05 - Indeed - Advert for Maternity Cover - £183-15
 07/05 - Argos - Mobile Phone £99-99
 07/05 - Yourparkingsign - Market Parking Signs - £224-71
 10/05 - Argos - Drain unblocker, Microfibre Cloths, Screen protectors £39-
 15/05 - Vistaprint - Business Cards - £41-98
 15/05 - Argos - Wall Charger - £17-99
 19/05 - Start Safety - Anti-Rotational Sign Clips £11-72