

DEREHAM TOWN COUNCIL
Payments To Be Made
Council Meeting 14th April 2026

Payments to be made
Cheques

Direct Debits & Bank Transfers

Transfer to Wages & Petty Cash		£35,000.00		£35,000.00
Fuel Genie		£101.00	£20.19	£121.19
Bank Charges		£26.00		£26.00
Lacons	(Bar Stock Mem Hall)	£1,332.53	£266.51	£1,599.04
O2	(Mobile Charges DCCS, Staff & Town Clerk)	£169.33	£33.87	£203.20
E.ON	(Feeder Pillars, Floodlights, New Cem)	£182.13	£9.11	£191.24
British Gas	(Memorial Hall)			
Anglian Water	(Cemetery Road Allotments)			
Public Works Loan Board				
Charge Card		£2,417.80		£2,417.80
Technology Centre	(IT Support)	£233.66	£19.53	£253.19
BT	(Telephone/Broadband Cemetery & Barwell Court)	£167.54	£33.51	£201.05
Anglia Technology	(Office Phoneline)	£163.71	£32.74	£196.45
Breckland Council	(Bin collection MH)	£529.49		£529.49
Zink Construction	(Cemetery Lodge Fencing)	£457.85	£91.57	£549.42
PFM	(Footfall counter service contract)	£780.00	£156.00	£936.00
Zurich	(Annual insurance)	£30,708.94	£3,842.13	£34,551.07
Tormax	(MH Sliding door Maintenance)	£270.00	£54.00	£324.00
ADS	(MH Barrier Maintenance)	£166.05	£33.21	£199.26
Kompan	(Trampoline Repair at the Recreation Ground)	£1,418.56	£283.71	£1,702.27
Numatic	(MH Floor Scrubber Repair)	£241.14	£48.23	£289.37
Marlowe	(MH Kitchen Fire Suppression)	£284.76	£56.95	£341.71
Mr A Rodwell	(MH Deposit Refund)	£250.00		£250.00
Breckland Council	(Non-Domestic Rate 26/27)	£13,359.53		£13,359.53
Bardell Auto	(Van MOT)	£40.00		£40.00
North Walsham Fire Protection	(MH Extinguisher service)	£265.00	£53.00	£318.00
Scribe	(Accounts Renewal 2026)	£950.00	£190.00	£1,140.00
Canon	(New Office Printer)	£5,858.19	1171.64	£7,029.83
W.C Littleproud & Sons LTD	(MH Deposit Refund)	£50.00		£50.00
Seetec Pluss LTD	(MH Deposit Refund)	£50.00		£50.00
Mr John Watson	(MH Deposit Refund)	£50.00		£50.00
Wave	(Water on Dumpfields & Cem Road Allotments)	£71.43		£71.43
Norman Wenn	(Skip Hire)	£262.50	£52.50	£315.00
Jewsons	(Fuel Charge for Digger hire)	£27.93	£5.59	£33.52
Wave	(Water on Dumpfield Allotments)	£166.89		£166.89
Jewsons	(Play area repairs)	£155.63	£31.12	£186.75
H C Price	(MH Deposit Refund)	£50.00		£50.00
Surelock Security	(Assembly Rooms Keys)	£44.67	£8.94	£53.61
Dereham Saints	(Grass cutting for the year)	£2,489.00		£2,489.00
R Ashelford	(Community Car Driver)	£76.70		£76.70
P Barrett	(Community Car Driver)	£32.40		£32.40
D Cliff	(Community Car Driver)	£60.50		£60.50
R Meredith	(Community Car Driver)	£98.90		£98.90
J Poll	(Community Car Driver)	£177.40		£177.40
Mole Valley	(Fleece for Cemetery)	£34.98	£6.99	£41.97
Zink Construction	(Supply & install stop taps at Cherry Lane allotm)	£180.00	£36.00	£216.00
Amberol Ltd	(Matting & Wicks for Hanging Baskets)	£1,133.60	£226.72	£1,360.32
Leathes Prior	(Transfer of car parks - Solicitors)	£4,000.00	£800.00	£4,800.00

Payments in blue have already been made

DEREHAM TOWN COUNCIL
Financial Statement 01.03.26 - 31.03.2026

Council Meeting 14th April 2026

<u>Receipts</u>		<u>Payments</u>	
Markets	£89.08	payments listed below	£84,433.56
Burials	£0.00		
MH Bar	£991.42		
Hire of MH	£0.00		
Assembly Rooms	£528.00		
Allotments/Misc	£4.52	Current a/c	£28,083.71
BACS (Hire of MH)	£4,318.84	Less cheques NP	
BACS (Rent for Cemetery Lodge)	£1,056.00		
BACS (Rent for 58 Norwich Street)	£483.20		£28,083.71
BACS (Rent for 62 Norwich Street)	£1,500.00		
BACS (Burial Card Payment)	£645.60		
BACS (Burials)	£3,843.80	Premier acc	£1,841,361.55
BACS (Market Rent)	£1,666.02		
BACS (Tennis Court Hire)	£110.00		
BACS (Allotment rent)	£9.03		
BACS (Bar Card Payments)	£3,714.22	balance to be CF	£1,869,445.26
Interest (Premier a/c)	£1,293.73		
Balance BF	£1,933,625.36		
	£1,953,878.82		£1,953,878.82

Cheques issued

DD Banking Payment

Lacons	£2,611.64
Lloyds Charge Card	£1,737.92
ATOS Fuel Genie	£224.49
Breckland Refuse Collection	£532.32
British Telecom	£266.83
British Gas	£1,941.04
Anglian Water	£253.00
E.ON	£2,579.75
ATEL	£196.45
Technology Centre	£136.00
Tfr to Wages & PC	£35,000.00
Bank Charges	£26.00
02 (Mobile Phone Charges)	£221.51
Public Works Loan Board	£0.00
Cardnet	£158.99
Npower	£0.00
	£45,885.94

Internet & DD Banking Payments

Jewson	£1,810.85
C E Carey	£100.00
Amick Productions Limited	£250.00
The Alarm Company	£530.40
Alarming Uk	£105.60
Canon	£261.49
Espo	£120.00
Paramount Fire	£150.48
Surelock Security	£46.08
Jonathan Cheetham	£10,380.00
Jonathan Cheetham	£10,074.04
TG Farnell Clarke	£376.80
Shoe Doctor	£226.17
Rhona Fleming	£1,647.40
Resolve Carpet Care	£575.00
R Ashelford	£72.65
P Barrett	£37.35
R Meredith	£113.85
J Poll	£238.40
About Dereham	£500.00
Dereham Band	£750.00
Dereham Meeting Point	£1,000.00
Norfolk Accident Rescue Service	£1,000.00
Cozens	£216.00
Travis Perkins	£432.00
CBR Business Solutions	£15.60
Norfolk County Council	£1,030.00
Kevin Richardson	£2,092.50
Dereham Decorating Supplies	£57.38
Zink Construction	£549.42
Norman Wenn Ltd	£315.00
North Walsham Fire	£318.00
Jewson	£33.52
Numatic International	£289.37
Anglian Water	£71.43
Alarming UK Ltd	£153.60
Kompan	£1,702.27
Anglia Door Systems	£199.26
Tormax UK Ltd	£324.00
Marlowe Kitchen	£341.71
Bardell Autos	£40.00



Your Business Charge Card Statement of Account

Account number	
Business limit	£2,500
Statement date	23 March 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 07/04/26.

Date	Reference	Name	Previous Balance £	Amount £
		PREVIOUS BALANCE	1,737.92	
06/03/26		DIRECT DEBIT PAYMENT - THANK YOU		1,737.92 CR
23/03/26		CASHBACK CREDIT		12.19 CR
23/03/26		MR A N NEEDHAM		2,429.99
Total Balance				£2,417.80

Cardholder Name:

Card Number:

Card Limit: £2,500

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
24/02	25/02	MT260560278000010	SP FIRST MATS LTD BIRMINGHAM LND	05251	128.46 ✓
27/02	02/03	MT260610277000010	AGRI-GEM LINCOLN GBR	05261	238.51 ✓
27/02	02/03	MT260610277000010	BRITISH HARDWOOD TREE GAINSBOROUGH GBR	05261	171.73 ✓
27/02	02/03	MT260610277000010	COTS SEEDS 01608652552 GBR	05261	1,765.15 ✓
27/02	02/03	MT260610277000010	COTS SEEDS 01608652552 GBR	05261	24.24 ✓
02/03	02/03	MT260610669000010	AMZNMktplace*1429830K5 LONDON GBR	05999	77.12 ✓
06/03	06/03	MT260650388000010	AMZNMktplace LONDON GBR	05999	54.13 CR ✓
12/03	13/03	MT260720256000010	AMZNMktplace*RA0K52Z85 LONDON GBR	05999	58.13 ✓
19/03	19/03	MT260780278000010	Wix.com 1230627411 London GBR	05817	20.78 ✓
					£2,429.99

24/02 SP First Mats Ltd - Door Mats - £128-46
 27/02 Agrigem - Weed Killer + Fertiliser - £238-51
 27/02 British Hardwood Tree - Tree belting + Hoop Collets - £171-73.
 27/02 Cots Seeds - Pollinator Mix, Wild Bird Food, Wildflowers - £1765-15
 27/02 Cots Seeds - Pathway mixline Ryegrass - £24-24
 02/03 Amazon - Desk Pad, Taps, Triangle Keys, Weed Control - £77-12
 06/03 Amazon - Desk Pad, Taps, Triangle Keys - £54-13 CR
 12/03 Amazon - Desk Pad Taps, Triangle Keys - £54-13
 19/03 Wix.com - Domain name - £20-78