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

Payments to be made
Cheques

Direct Debits & Bank Transfers

Transfer to Wages & Petty Cash		£45,000.00		£45,000.00
Fuel Genie		£217.16	£43.43	£260.59
Bank Charges		£30.38		£30.38
Lacons	(Bar Stock Mem Hall)	£693.97	£138.79	£832.76
O2	*(Mobile Charges DCCS, Staff & Town Clerk)*	£194.98	£39.00	£233.98
E.ON	(Feeder Pillars,)	£84.68		£84.68
YU Energy	*(MH Electric & Gas)*	£2,491.12	£498.22	£2,989.34
British Gas	(Barwells Toilets)	£74.34	£2.10	£76.44
Anglian Water	(Water Allotments)	£720.44		£720.44
Public Works Loan Board		£43,128.28		£43,128.28
Charge Card		£1,739.70		£1,739.70
Technology Centre	*(IT Support)*	£136.00		£136.00
Npower	*(Electricity)*	£0.00		£0.00
BT	*(Telephone/Broadband)*	£180.18	£36.04	£216.22
Anglia Technology	*(Office Phoneline)*	£163.71	£32.74	£196.45
Breckland Council	(Refuse collections MH, Cemeteries & Assembly Rooms)	£219.32		£219.32
Norman Wenn	***(Hire of Skip)***	**£275.00**	**£55.00**	**£330.00**
Mikes Donkeys	*(Hire of Donkeys for Christmas Lights)*	£575.00		£575.00
Jewson	*(Steel Washers & Steel Full Nut Hexagon)*	£38.78	£7.75	£46.53
PHS	***(Annual Duty of Care)***	**£94.24**	**£18.85**	**£113.09**
Zink Construction	***(Supply and install new water heater Barwell Court)***	**£400.00**	**£80.00**	**£480.00**
Dereham Theatre Costumes	*(Hire of Elf Costumes for Christmas Lights)*	£44.00		£44.00
Orion Events	*(Damages Deposit Refund MH)*	£150.00		£150.00
Gowards Funeral Services	*(Exclusive Rights Refund)*	£155.60		£155.60
Alarming UK	*(Maintenance for CCTV & Intruder Alarm at Cemeteries)*	£270.00	£54.00	£324.00
Apostle Electrical	*(Replace light in AR and remove old fire alarm bell)*	£186.00	£37.20	£223.20
Farnell Clarke Ltd	*(Monthly Payroll)*	£165.00	£33.00	£198.00
The Dereham Band	*(Music for Remembrance Sunday)*	£250.00		£250.00
Wheelscape Ltd	***(Construction of Skatepark)***	**£40,650.98**	**£8,130.20**	**£48,781.18**
Cowper Congregational Church	*(Use of electricity for Christmas Lights)*	£30.00		£30.00
Zink Construction	***(Supply and install new tap at Memorial Hall)***	**£444.00**	**£88.80**	**£532.80**

Payments in blue have already been made
Payments in bold amended since last print-out