

DEREHAM TOWN COUNCIL
Financial Statement 03.08.24 - 31.08.24

Council Meeting 10th September 2024

Receipts

Markets	£0.00
Burials	£155.00
MH Bar	£212.50
Assembly Rooms	£375.70
Allotments/Misc	£34.70
BACS (Hire of MH)	£3,319.37
BACS (Rent for 58 Norwich Street)	£726.00
BACS (Taylor Wimpey)	£60.00
BACS (Burials)	£3,691.60
BACS (Market Rent)	£777.74
Burials Card Payment	£89.50
BACS (Compensation)	£19.67
BACS (Fair)	£155.00
BACS (Grant for Community Orchard)	£4,590.00
MH Card Payment	£0.00
Bar Income Card Payments	£192.00
Interest (Premier a/c)	£2,644.77
Balance BF	£1,833,568.55
	£1,850,612.10

Payments

payments listed below	£73,004.87
Current a/c	£95,384.06
Less cheques NP	£0.00
	£95,384.06
Premier acc	£1,682,223.17
balance to be CF	£1,777,607.23
	£1,850,612.10

Cheques issued

DD Banking Payment

Lacons	£1,022.01
Lloyds Charge Card	£1,334.78
ATOS Fuel Genie	£173.08
British Telecom	£179.04
British Gas	£1,317.89
Anglian Water	£409.00
E.ON	£3,170.04
ATEL	£99.05
Technology Centre	£136.00
Tfr to Wages & PC	£35,000.00
Bank Charges	£82.16
Q2 (Mobila Phone Charges)	£188.??
Public Works Loan Board	£0.00
Cardnet	£221.89
Biffa	£707.24
Npower	£0.00
	£44,040.40

Internet & DD Banking Payments

Tall Orders	£178.98
Trident Fire	£1,107.60
Online Playgrounds	£30.10
Burton Tipper Services	£180.00
Norwich Diocesan	£1.00
Surelock Security	£87.48
Elmcore Doors	£1,764.00
Shoe Doctor Dereham	£165.79
Jeremy Stacey Architects	£6,149.64
Jewson	£185.22
Dereham Hire & Sales	£128.70
ACMS - Invoice	£909.02
ESPO	£624.47
Valuation Office Agency	£1,800.00
Blackdawg Vermin Control	£390.00
Octopus	£38.80
PHS Group	£195.00
Filigree Communication LTD	£50.00
Kompan	£1,178.08
C P Transport Solutions	£110.40
Eastern Countries Knotweed	£426.00
Farnell Clarke	£300.00
Norman Wenn	£260.00
Travis Perkins	£6.44
R Ashelford	£150.05
P Barrett	£31.45
M Breeze	£108.10
D Cliff	£39.90
A Everington	£39.75
R Meredith	£119.45
J Newell	£102.70
J Poll	£342.00
Bardell Autos	£332.91
Norfolk Gardening	£160.00
Parish Online	£420.00
North Walsham Fire Protection I	£240.48
Mole Country Stores	£55.99
Marlowe Kitchen fire suppressio	£360.78
Intial	£1,170.89
Kevin Richardson	£5,368.70
Zurich Municipal	£1,103.60
Harry Murfet	£2,496.00
ICO	£55.00
	£28,964.47

Your Business Charge Card Statement of Account

Account number	
Business limit	£2,500
Statement date	25 August 2024

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 19/09/24.

Date	Reference	Name	Previous Balance £	Amount £
19/08/24	1252 5500 0012 5393	PREVIOUS BALANCE	1,334.78	
25/08/24	5328 6605 0029 7325	DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		1,334.78CR 523.76
Total Balance				£523.76

Cardholder Name: **NEEDHAM A N**
Card Number: **6011 7601 1000 1234**
Card Limit: **£2,500**

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
25/08	25/08	19999999982555000	CASHBACK CREDIT		2.67CR
25/07	26/07	MT242080334000010	WWW.ARGOS.CO.UK	MILTON KEYNES GBR 05311	17.00
30/07	31/07	MT242130256000010	MOL*THE GREEN REAPER L	448000148700 GBR 05261	25.24
01/08	02/08	MT242150287000010	W&P/MEDIRI* MEDIRITE	HAILSHAM LND 05999	187.30
02/08	02/08	MT242150389000010	AMAZON* 204-9542769-27	LONDON LND 05399	45.99
08/08	09/08	MT242220322000010	WWW.ARGOS.CO.UK	MILTON KEYNES GBR 05311	42.99
09/08	12/08	MT242250541000010	SAFETYSUPPL	02089036333 GBR 05311	72.30
15/08	16/08	MT242290265000010	AMZNMktplace* KB3BZ60C5	amazon.co.uk GBR 05999	56.61
20/08	21/08	MT242340265000010	POLL-APP.COM	MONTREAL QC 05045	79.00
Total					£523.76

Cashback Summary

Your Monthly Cashback Paid: **£2.67**
Your Annual Cashback Paid: **£8.53**

Spend Summary

Your Annual to Date Spend: **£3,609.57**
Required Spend Amount to achieve Annual Fee Waiver: **£6,000.00**
Your Annual Spend Total resets on: **23/05/2025**

Account News

- 25/08 - Cashback Credit - £2.67 credit
- 25/07 - Argos - Toiletseat - £17.00
- 30/07 - The Green Reaper - Nozzle Set - £25.24
- 01/08 - Medirite - Evacuation Sledge 102 - £187.30
- 02/08 - Amazon - Battery - £45.99
- 08/08 - Argos - Ink Carbon dye - £42.99
- 09/08 - Safety Supply - Contracts - £72.30
- 15/08 - Amazon - Watering Bag, Warden Cap, Brush, Grass Tray Box - £56.61
- 20/08 - Poll-App for - Bill for Partnership Charges - £79.00

DEREHAM TOWN COUNCIL
Payments To Be Made
Council Meeting 10th September 2024

Payments to be made
Cheques

Direct Debits & Bank Transfers

Transfer to Wages & Petty Cash		£30,000.00		£30,000.00
FuelGenie		£120.46	£24.10	£144.56
Bank Charges		£82.16		£82.16
Lacons	(Bar Stock Mem Hall)	£851.67	£170.34	£1,022.01
O2	(Mobile Charges DCCS, Staff & Town Clerk)	£157.65	£31.53	£189.18
E.ON	(New Cem, Feeder Pillars)	£1,401.75	£37.42	£1,845.18
Npower	(War Memorial & Town Signal)			
British Gas	(Memorial Hall)	£1,291.68	£258.33	£1,550.01
Wave	(Water at Assembly Rooms, New Cem)			
Public Works Loan Board		£0.00		£0.00
Biffa	(Refuse Collections AR, MH, Rec & Cem)	£667.33	£133.47	£800.80
Charge Card		£523.76		£523.76
Technology Centre	(IT Support)	£136.00		£136.00
BT	(Telephone/Broadband MH)	£118.36		£118.36
Anglia Technology	(Office Phoneline)	£82.26	£16.45	£98.71
Breckland Council	(Council Tax)	£15,975.00		£15,975.00
Canon	(Office Printer Ink)	£249.80	£49.96	£299.76
Workplatform	(Replacement wheels for Genie Lift)	£625.26	£125.05	£750.31
Online Playgrounds	(Playpark swing replacement)	£228.67	£45.73	£274.40
Zurich Municipal	(Insurance for work on Cemetery Lodge)	£1,103.60		£1,103.60
Technology Centre	(M365 Exchange Online)	£63.39	£12.48	£74.87
Dhm St Nicholas Bowls Club	(Annual Bowls Match and Dinner)	£319.00		£319.00
Harry Murfet	(Fixed Wire Testing Various Sites)	£2,080.00	£416.00	£2,496.00
LL Purton	(MH Damages Deposit Refund)	£250.00		£250.00
Spiegl Press Ltd	(Book of Condolence)	£68.75	£13.74	£82.49
Breckland Council	(Collection of Recycling Waste)	£26.29		£26.29
G & G Fencing Ltd	(Fencing at Vicarage Meadow & Allotments)	£675.00	£135.00	£810.00
Meeting Point	(Hire of Meeting Point for Battle of Britain)	£42.00		£42.00
Peter Frizzel LTD	(Flail Collecting grassland sites around Dereham)	£1,622.50	£324.50	£1,947
Amberol	(Matting for hanging baskets)	£223.00	£44.60	£267.60
PHS Group LTD	(Sanitary bins)	£174.08	£34.82	£208.90
Broadland Flooring	(Flooring at Barwell Toilets)	£2,447.00	£489.40	£2,936.40
Dereham Hire and Sales	(Fencing for Barwell Toilets, when work was being carried out)	£32.00	£6.40	£38.40
Alarming UK	(Annual Service)	£262.30	£52.46	£314.76
Apostle	(Barwell Toilets & Memorial Hall - Repairing Lights and Speaker)	£2,845.28	£569.06	£3,414.34
Shred Station	(Confidential Office Bin - Shreding)	£31.70	£6.34	£38.04
Octopus Energy	(Cemetery Lodge - Electric and Gas)	£38.70		£38.70
Farnell Clarke	(September payroll)	£125.00	£25.00	£150.00
Kompan	(Play park repairs on Rugby field)	£54.92	£10.98	£65.90
Jewson	(Neathered Park Repairs)	£8.16	£1.63	£9.79
R Ashelford	(Community Car Driver)	£108.60		£108.60
P Barrett	(Community Car Driver)	£34.50		£34.50
D Cliff	(Community Car Driver)	£40.05		£40.05
A Everington	(Community Car Driver)	£23.33		£23.33
R Meredith	(Community Car Driver)	£89.15		£89.15
J Newell	(Community Car Driver)	£104.10		£104.10
J Poll	(Community Car Driver)	£229.75		£229.75
Norfolk Gardening	(New Cem Gardening)	£160.00		£160.00

