

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		£35,000.00		£35,000.00
FuelGenie				
Bank Charges				
Lacons	(Bar Stock Mem Hall)	£1,712.01	£342.40	£2,054.41
O2	(Mobile Charges DCCS, Staff & Town Clerk)	£157.65	£31.53	£189.18
E.ON	(New Cem, Feeder Pillars, Bonners)	£1,509.06	£293.38	£1,802.44
Npower	(Memorial Hall)	£195.00	£39.00	£234.00
British Gas	(Memorial Hall & Assembly Rooms)			
Wave	(Water at Assembly Rooms, New Cem)			
Public Works Loan Board		£9,730.21		£9,730.21
Biffa	(Refuse Collections AR, MH, Rec & Cem)			
Charge Card		£1,577.56		£1,577.56
Technology Centre	(IT Support)	£136.00		£136.00
BT	(Telephone/Broadband MH)	£118.36		£118.36
Anglia Technology	(Office Phonline)	£82.57	£16.51	£99.08
Online Playgrounds	(Neatherd Park Repairs)	£29.17	£5.83	£35.00
Travis Perkins	(Bolts)	£0.86	£0.17	£1.03
Espo	(Office Stationary)	£4.20	£0.84	£5.04
Reed Wellbeing	(MH deposit refund)	£50.00		£50.00
Dereham Cricket Club	(Grant)	£500.00		£500.00
Eastern Countries Knotweed	(Etling Green)	£426.00		£426.00
Online Playgrounds	(Park Repair)	£144.00	£28.80	£172.80
Leathes Prior	(Annual Employmentor Service)	£1,750.00	£350.00	£2,100.00
Norfolk FWAG	(MH deposit refund)	£50.00		£50.00
T P Jose	(MH deposit refund)	£250.00		£250.00
PKF	(Review of Annual Governance & Accountability Year ending March)	£2,100.00	£420.00	£2,520.00
Breckland Council	(Recycling bin for Memorial Hall)	£26.29		£26.29
BenBurgess	(Tractor Weights)	£759.57	£151.91	£911.48
Murfet	(Electrical Testing)	£1,180.42	£236.08	£1,416.50
WorkPlatform	(Genie Charger Replacement - MH)	£509.75	£101.95	£611.70
Oliver & Luka Field	(Market Trader Refund)	£18.88		£18.88
Creative Arts East	(MH deposit refund)	£100.00		£100.00
Radikls	(Annual Hosting Package)	£120.00	£24.00	£144.00
Octopus Energy	(Cemetery Lodge - Electric and Gas)	£26.29		£26.29
Blues Festival LTD	(MH deposit refund)	£50.00		£50.00
BML	(60% deposit for servicing of the Gas engines in MH)	£3,395.52	£679.10	£4,075
Jewsons	(Water Softner Tablets - Barwells)	£43.80	£8.76	£52.56
Ben's Gutters	(Gutter Cleaning - Assembly rooms & Memorial Hall)	£1,500.00	£300.00	£1,800.00
Kompan	(Pond Park Repairs)	£6,171.43	£1,234.28	£7,405.71



Your Business Charge Card Statement of Account

Account number	
Business limit	£2,500
Statement date	23 September 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 18/10/24.

Date	Reference	Name	Previous Balance £	Amount £
19/09/24	1252 5500 0012 5393	PREVIOUS BALANCE	523.76	
23/09/24	5328 6605 0029 7325	DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		523.76CR 1,577.56
Total Balance				£1,577.56

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

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
23/09	23/09	19999999982555000	CASHBACK CREDIT		7.95CR
01/09	02/09	MT242460575000010	AMZNMktplace*CO7L96UD5	amazon.co.uk GBR 05999	46.71
10/09	11/09	MT242550334000010	J AND A INTERNATIONAL	SPILSBY GBR 05137	133.67
11/09	12/09	MT242560339000010	DVLA VEHICLE TAX	0300 1234321 GBR 09311	337.50
11/09	13/09	MT242570265000010	COTS SEEDS	01608652552 GBR 05261	21.76
13/09	13/09	MT242570388000010	AMZNMktplace*7A8TW70S5	amazon.co.uk GBR 05999	89.50
17/09	18/09	MT242620297000010	DYNO ROD	NORWICH ENG 05074	210.00
17/09	18/09	MT242620297000010	WORKWEAR EXPRESS	DURHAM ENG 05137	87.89
18/09	19/09	MT242630331000010	ACCUTIME.CO.UK	NESTON GBR 05085	21.59
19/09	20/09	MT242640287000010	ROYAL MAIL ONLINE SHOP	INTERNET GBR 07399	610.00
22/09	23/09	MT242670518000010	AMAZON* TH90L34E4	LONDON LND 05399	26.89
Total					£1,577.56

Cashback Summary

Your Monthly Cashback Paid: £7.95
Your Annual Cashback Paid: £16.48

Spend Summary

Your Annual to Date Spend: £5,195.08
Required Spend Amount to achieve Annual Fee Waiver: £6,000.00
Your Annual Spend Total resets on: 23/05/2025

23/9 - Cashback Credit - £7.95 CR
01/09 - Amazon - Tape Measure, Decorations - £46.71
10/09 - J+A Ltd - Councillors + Staff Badges - £133.66
11/09 - DVLA Vehicle Tax - Houns van - £337.50
11/09 - Cotswold Seeds - Grass Seeds - £21.76
13/09 - Amazon - Folding Wheelchair - £89.50
17/09 - Dyno Rod - Unblocking Drain AR - £210.00
17/09 - Workwear Express - Work T Shirts - £87.89
18/09 - Accutime.co - Cooking In App - £21.59
19/09 - Royal Mail - Stamps - £610.00
22/09 - Amazon - Pegs £26.89