

DEREHAM TOWN COUNCIL
Payments To Be Made
Council Meeting 13th May 2025

Payments to be made
Cheques

Direct Debits & Bank Transfers

Transfer to Wages & Petty Cash		£35,000.00		£35,000.00
FuelGenie		£142.14	£28.42	£170.56
Bank Charges				
Lacons	(Bar Stock Mem Hall)	£1,648.57	£329.72	£1,978.29
O2	(Mobile Charges DCCS, Staff & Town Clerk)	£184.59	£36.92	£221.51
E.ON	(Feeder Pillars, New Cem & Memorial Hall)	£1,786.77	£348.90	£2,135.67
Npower	(War Memorial & Town signal)			
British Gas	(Barwell, Memorial Hall)	£723.25	£132.69	£855.94
Wave	(Water at New Cem)			
Public Works Loan Board		£20,063.40		£20,063.40
Biffa	(Refuse Collections AR, MH, Rec & Cem)			
Charge Card				
Technology Centre	(IT Support)	£164.80	£32.96	£197.76
BT	(Telephone/Broadband MH)			
Anglia Technology	(Office Phoneline)	£110.42	£22.08	£132.50
The Technology Centre	(M365 Package)	£170.60	£34.12	£204.72
Breckland Council	(Bin collection New Cem & MH Recycling)	£92.49		£92.49
P A Emin-Wright	(Market Refund)	£15.00		£15.00
Zink Construction	(MH Barrier work & Barwells toilet damage door)	£3,190	£638.00	£3,828.00
Norman Wenn	(New Cem Skip)	£525.00	£105.00	£630.00
Wave	(Barwells Water & Sewerage Charges)	£102.15		£102.15
PFM	(Footfall Counter Annual Support)	£780.00	£156.00	£936.00
Dereham Heritage Trust	(Grant)	£1,000.00		£1,000.00
Online Playgrounds	(Play park repairs)	£82.34	£16.47	£98.81
Eastern Counties Knotweed	(Etling Green - April)	£617.00		£617.00
Kompan	(Old Becclesgate Park)	£29,907.12	£5,981.42	£35,888.54
Kompan	(Girling Road Park)	£124,815.89	£24,963.17	£149,779.06
Kompan	(Sandy Lane Interim Invoice for works completed to date)	£110,000.00	£22,000	£132,000.00
T.G.T Services	(Netting around the fence at Toftwood Fishing Lake)	£833.33	£166.67	£1,000.00
Apostle	(Barwell electronics lock repairs and Mh Socket Repair)	£1,556.55	£311.31	£1,867.86
Jewsons	(Barwell Water Softner)	£13.61	£2.72	£16.33
Shoe Doctor Dereham	(MH Laundry)	£74.15		£74.15
TCS Electrical Services Ltd	(New Socket for cctv in Assembly rooms, Replace lights c	£1,098.36	£219.67	£1,318.03
Ovamill	(Cemetery Lodge)	£60,407.38	£3,020.37	£63,427.75
JCC Machinery LTD	(Tractor Pallet Forks)	£620.00	£124.00	£744.00
Ben Scott Agriculture	(ATV Spraying - Countryside Park)	£471.50		£471.50
PFM	(Service Contract)	£780.00	£156.00	£936.00
Nisbets	(2 x drink fridges for MH Bar)	£1,074.98	£214.99	£1,289.97
Westcotec	(New Lamppost at St Nicholas Churchyard - Work done in Jan	£1,129.23	£225.85	£1,355.08
Dereham Hire & Sales	(Barwell security fencing)	£4.58	£0.92	£5.50
Dereham & District Team Ministry	(Toftwood Playing field rent)	£1,534.86		£1,534.86
TC Farnwell Clarke	(Monthly Payroll)	£157.00	£31.40	£188.40
Trident Fire LTD	(Move fire alarm sensor and install new one MH)	£410.00	£82.00	£492.00
PHS	(Cleaning supplies)	£412.38	£82.48	£494.86
Vanessa Browning	(MH Deposit Refund)	£135.00		£135.00
Jermy Stacey Architects	(Work at Cemetery Lodge)	£3,960.00	£792.00	£4,752.00
Crook Power Washing	(Tennis Court Maintenance)	£1,700.00		£1,700.00
Octopus Energy	(Cemetery Lodge electric)	£32.44		£32.44
Holly Jones	(MH Deposit Refund)	£150		£150.00
R Ashelford	(Community Car Driver)	£81.35		£81.35
P Barrett	(Community Car Driver)	£19.90		£19.90
D Cliff	(Community Car Driver)	£23.85		£23.85
R Meredith	(Community Car Driver)	£106.80		£106.80
J Newell	(Community Car Driver)	£45.30		£45.30
J Poll	(Community Car Driver)	£172.55		£172.55
Norfolk Association of Local Council	(Annual Subscription)	£2,389.20		£2,389.20

Payments in blue have already been made

Payments in bold amended since last print-out

DEREHAM TOWN COUNCIL
Financial Statement 01.04.25 - 02.05.25

Council Meeting 13th May 2025

Receipts		Payments	
Markets	£67.60	payments listed below	£226,393.42
Burials	£0.00		
MH Bar	£1,260.51		
Hire of MH	£0.00		
Assembly Rooms	£660.00		
Allotments/Misc	£89.00		
BACS (Hire of MH)	£8,962.16	Current a/c	£45,196.97
BACS (Rent for 62 Norwich Street)	£1,500.00	Less cheques NP	
BACS (Rent for 58 Norwich Street)	£654.00		
BACS (Taylor Whimpy)	£120.00		
BACS (Burials)	£3,249.40		
BACS (Breckland Council - Precept)	£614,553.50	Premier acc	£2,289,132.06
BACS (Market Rent)	£2,415.35		
BACS (Citizens Advice Rent)	£1,578.38	balance to be CF	£2,334,329.03
BACS (DCCS)	£1,625.00		
BACS (CCLA)	£1,136.16		
BACS (Dereham Saints Rent)	£2.00		
BACS (Hire of Tennis Courts)	£335.10		
BACS (Bishop Bonners Rent)	£1.00		
Bar Income Card Payments	£2,511.10		
Interest (Premier a/c)	£2,530.67		
Balance BF	£1,917,471.54		
	£2,560,722.47		£2,560,722.45

Cheques Issued

DD Banking Payment

Lacons	£1,291.58
Lloyds Charge Card	£493.15
ATOS Fuel Genie	£103.37
British Telecom	£184.14
British Gas	2150.37
Anglian Water	£320.74
E.ON	£2,447.30
ATEL	£132.50
Technology Centre	£136
Tfr to Wages & PC	£35,000
Bank Charges	£23.38
02 (Mobile Phone Charges)	£205.62
Public Works Loan Board	£9,730.21
Cardnet	£261.30
Biffa	£0.00
Npower	£0.00
	£52,479.66

Internet & DD Banking Payments

Breckland Council	£17,347.35
Jewsons	£108.90
Zurich	£32,400.61
Starboard Systems Ltd	£1,140.00
G Baxter & Associates	£1,296.00
Farnell Clarke	£188.40
Ovarill	£79,541.74
North Walsham Fire Production	£152.16
Ovarill	£732.00
P Barrett	£20.00
PFM Unlocking Location Potential	£6,048.00
Dereham Saints	£2,300.00
Royal British Legion	£500.00
KDG Surfacing	£8,382.00
Dereham Hire & Sales	£150.50
R Ashelford	£94.60
P Barriett	£37.90
D Cliff	£40.95
R Meredith	£39.00
J Newell	£66.70
J Poll	£180.95
Dale SheetMetal	£1,392.00
Kevin Richardson	£2,400.50
Octopus Energy	£34.94
S Carter & Sons	£60.00
Anglian Door Systems	£5,662.46 ^{2p}
E4 Electrical	£3,247.27
Wave	£27.10
Technology Centre	£204.72
Breckland Council	£66.20
Zink construction	£3,828.00
Norman Wenn	£630.00
Wave	£102.15
T.G.T Services	£1,000.00
Shoe Doctor Dereham	£74.15
TCS Electrical Services Ltd	£1,318.03
JCC Machinery LTD	£744.00
PFM	£936.00
Nisbels	£1,289.97
Anglian Water	£102.22
Breckland Council	£26.29

£173,913.76

Difference of 2p due to an overpayment to Anglian Door Systems



Your Business Charge Card Statement of Account

Account number

Business limit

£2,500

Statement date

23 April 2025

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 19/05/25.

Date	Reference	Name	Previous Balance £	Amount £
17/04/25	1252 5500 0012 5393	PREVIOUS BALANCE	493.15	
23/04/25	5328 6605 0029 7325	DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		493.15 CR 817.32
Total Balance				£817.32

Cardholder Name:

Card Number:

Card Limit:

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
23/04	23/04	19999999982555000	CASHBACK CREDIT		4.14 CR
04/04	07/04	MT250970306000010	WIX.COM	LONDON ENG 07372	216.00
08/04	09/04	MT250990297000011	CLR*www.disabledtoile	Norwich GBR 05719	159.00
08/04	09/04	MT250990334000010	J AND A INTERNATIONAL	SPILSBY GBR 05137	13.84
08/04	09/04	MT250990334000010	SCREWFIX DIRECT	WWW.SCREWFIX GBR 05211	42.20
09/04	10/04	MT251000265000010	AMZNMktplace* R67096BV4	amazon.co.uk GBR 05999	50.65
09/04	14/04	MT251040308000011	COTS SEEDS	01608652552 GBR 05261	19.22
11/04	14/04	MT251040551000010	AURAONLINE	01296422123 GBR 05251	224.70
13/04	14/04	MT251040551000010	AMZNMktplace* RH2DG0TN4	amazon.co.uk GBR 05999	55.87
22/04	23/04	MT251130305000011	THUNDERBOLT FX	MANNINGTREE LND 05719	39.98
Total					£817.32

Cashback Summary

Your Monthly Cashback Paid: £4.14
Your Annual Cashback Paid: £51.08

Spend Summary

Your Annual to Date Spend: £12,066.61
Required Spend Amount to achieve Annual Fee Waiver: £6,000.00
Your Annual Spend Total resets on: 23/05/2025

Account News