

**DEREHAM TOWN COUNCIL**  
Financial Statement 01.03.25 - 31.03.25

Council Meeting 8th April 2025

<b>Receipts</b>		<b>Payments</b>	
Markets	£443.84	payments listed below	£120,874.47
Burials	£0.00		
Memorial Hall	£202.87		
MH Bar	£1,029.40		
Assembly Rooms	£634.50		
Alloiments/Misc	£125.42	Current a/c	£63,673.05
BACS (Hire of MH)	£4,157.34	Less cheques NP	
BACS (Rent for 62 Norwich Street)	£726.00		
BACS (Rent for 58 Norwich Street)	£0.00		
BACS (NCC Sam sign repairs & Cherry Lane)	£11,000.00		<b>£63,673.05</b>
BACS (Burials)	£5,851.20	Premier acc	£1,853,798.49
BACS (BC Cherry Lane)	£43,850.00		
BACS (Market Rent)	£870.58		
BACS (Taylor Wimpey)	£60.00	balance to be CF	£1,917,471.54
BACS (British Gas Refund)	£6,520.18		
BACS (Breckland Council Football Counters)	£5,540.00		
Bar Income Card Payments	£3,308.50		
Interest (Premier a/c)	£2,363.15		
Balance BF	<b>£1,951,663.03</b>		
	<b>£2,038,346.01</b>		<b>£2,038,346.01</b>

**Cheques issued**

**DD Banking Payment**

Lacons	£1,283.61
Lloyds Charge Card	£515.36
ATOS Fuel Genie	£36.80
British Telecom	£179.04
British Gas	£2,722.27
Anglian Water	£94.57
E.ON	£2,502.03
A TEL	£132.50
Technology Centre	£136.00
Tfr to Wages & PC	£35,000.00
Bank Charges	£35.85
02 (Mobile Phone Charges)	205.62
Public Works Loan Board	£0.00
Cardnet	220.03
Biffa	£1,615.09
Npower	£0.00
	<b>£44,678.77</b>

**Internet & DD Banking Payments**

Zink Construction	£7,079.88
Orchard Surgery	£85.00
Alarming UK	£75.60
Norfolk CAB	£4,500.00
Dereham/Toftwood 2nd Scouts	£1,000.00
Dereham Theatre Company	£1,000.00
Dereham Band	£500.00
TGT Services	£3,100.00
SA Events	£197.00
Jeremy Stacey	£2,376.00
Westcotec Ltd	£1,152.00
Kompan	£76.80
Breckland Council	£26.29
Dhm Hire & Sales	86.47
Lyon Refrigeration	£96.00
Breckland Council	£66.20
Leathes Prior	£36.00
Bardell Aulos	£408.45
Thomas Townsend	£3,100.00
Wallgate	£1,230.89
Marlowe	£336.70
Nationwide Platforms	£27.98
Wave	£257.23
Trident Fire	£306.00
North Walsham Fire Protection	£213.72
WOW (EA) Ltd	£250.00

**Internet & DD Banking Payments Cont'd**

Canon	£188.98
ACMS	£720.00
The Alarm Company	£530.40
Jewsons	£250.33
ForeverGold	£147.49
Paramount Fire	£113.33
Barcham	£283.20
The Humble Pie Maker LTD	£20.00
R H Roofing	£310.80
Apostle	£181.50
Famel Clarke	£150.00
Dereham Hire and Sales	£55.20
Octopus	£39.34
Tormax	£324.00
Norfolk Gardening	£160.00
Canham Consulting	£1,537.20
The Technology Centre	£199.35
Norfolk County Council	£1,415.00
Ovamil	£36,628.71
Kevin Richardson	£1,880.10
R Ashelford	£75.10
D Cliff	£16.65
R Meredith	£97.90
J Newell	£67.20
J Poll	£223.90
Wallgate	£656.81
B Gaskins	£143.00
Rockwater Gas LTD	£528.00
G&G Fencing	£1,668.00
	<b>£76,195.70</b>



27 MAR 2025

Customer Services: 0345 600 2042  
www.lloydsbank.com

23/3 - Cashback Credit - £2.51  
26/2 - NICE - Paint 1200 - £45.00  
28/2 - Amazon - Liners, Bags, JSD 1200 - £27.17  
28/2 - Amazon - Wheelbarrow - £69.27  
28/2 - Amazon - Grass Seeds - £19.22  
02/3 - Amazon - Garden Trowel - £15.92  
05/3 - Bradenham - All Seeds - Plant Label - £7.20  
11/03 - Norfolk Fasteners - Bolts - £154.15  
12/03 - Screwfix - Screwdriver - £19.99  
17/03 - Amazon - Disposable Cups - £37.99  
17/03 - Amazon - Tree Liners - Bags - £104.54  
19/03 - Wix - Domain Name - £20.78  
19/03 - Amazon - Refund for card barriers - £36.13

Dusters, Plant Access - £27.17

## Your Business Charge Card Statement of Account

Account number	
Business limit	£2,500
Statement date	23 March 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 17/04/25.

Date	Reference	Name	Previous Balance £	Amount £
20/03/25		PREVIOUS BALANCE	515.36	
23/03/25		DIRECT DEBIT PAYMENT - THANK YOU		515.36 CR 493.15
<b>Total Balance</b>				<b>£493.15</b>

Cardholder Name:  
Card Number:  
Card Limit:

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
23/03	23/03	1999999982555000	CASHBACK CREDIT		2.51 CR
26/02	28/02	MT250590280000010	NORFOLK COUNTY COUNCIL NORWICH, GBR	09399	45.00 CR
28/02	03/03	MT250620264000010	AMZNMktplace* R08HY5234 amazon.co.uk	GBR 05999	127.17
28/02	03/03	MT250620281000010	AGRI-GEI LINCOLN	GBR 05261	69.27
28/02	03/03	MT250620576000010	COTS SEEDS C1608652552	GBR 05261	19.22
02/03	03/03	MT250620543000010	AMZNMktplace* R249R9LK4 amazon.co.uk	GBR 05999	16.97
06/03	07/03	MT250660284000010	BRADENHAM HALL FARMS THETFORD	GBR 02741	7.20
11/03	12/03	MT250710264000010	NORFOLK FASTENERS DEREHAM	GBR C5531	154.16
12/03	13/03	MT250720393000010	SCREWFIX DIRECT WWW.SCREWFIX.	GBR 05211	19.99
17/03	18/03	MT250770252000010	AMZNMktplace* R15MS78Y4 amazon.co.uk	GBR 05999	37.99
19/03	20/03	MT250790264000010	AMAZON* R13BC0YF4 LONDON	LND 05399	104.04
19/03	20/03	MT250790291000010	WIX.COM LONDON	ENG 07372	20.78
19/03	21/03	MT250800279000010	AMAZON* R13BC0YF4 LONDON LND	05399	36.13 CR
<b>Total</b>					<b>£493.15</b>

### Cashback Summary

Your Monthly Cashback Paid: £2.51  
Your Annual Cashback Paid: £46.94

### Spend Summary

Your Annual to Date Spend: £11,245.15  
Required Spend Amount to achieve Annual Fee Waiver: £6,000.00  
Your Annual Spend Total resets on: 23/05/2025

### Account News

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**DEREHAM TOWN COUNCIL**  
**Payments To Be Made**  
**Council Meeting 8th April 2025**

**Payments to be made**

**Cheques**

**Direct Debits & Bank Transfers**

Transfer to Wages & Petty Cash		£35,000.00		£35,000.00
FuelGenie				
Bank Charges		£35.85		£35.85
Lacons	(Bar Stock Mem Hall)	£402.71	£80.54	£483.25
O2	(Mobile Charges DCCS, Staff & Town Clerk)	£171.35	£34.27	£205.62
E.ON	(Feeder Pillars, New Cem & Memorial Hall)	£1,684.95	£327.79	£2,012.74
Npower	(War Memorial & Town signal)			
British Gas	(Barwells, Assembly Rooms & MH)			
Wave	(Water at New Cem)			
Public Works Loan Board		£9,730.21		£9,730.21
Biffa	(Refuse Collections AR, MH, Rec & Cem)	£641.28	£128.26	£769.54
Charge Card		£493.15		£493.15
Technology Centre	(IT Support)	£170.60	£34.12	£204.72
BT	(Telephone/Broadband MH)	£136.00		£136.00
Anglia Technology	(Office Phonenumber)	£110.42	£22.08	£132.50
RockWater Gas LTD	(Assembly Rooms Boiler repairs and service)	£440.00	£88.00	£528.00
G&G Fencing	(New Chain link fencing supplied and installed)	£1,390.00	£278.00	£1,668.00
Wallgate	(Barwells New Urinals)	£1,025.74	£205.15	£1,230.89
Marlowe	(MH Kitchen Fire Suppression Service)	£280.59	£56.11	£336.70
Nationwide Platforms	(Christmas Lights Cherry Picker Fuel)	£23.32	£4.66	£27.98
Breckland Council	(Council Tax)	£17,347.35		£17,347.35
Wave	(Cemetery Road Allotment Water)	£257.23		£257.23
Trident Fire LTD	(MH Call out for reprogramming the Alarm sy	£255.00	£51.00	£306.00
North Walsham Fire Production	(MH Fire Extinguisher Service)	£178.10	£35.62	£213.72
Jewsons	(Neatherd Pond Fence post, Building Sand, Toft	£90.75	£18.15	£108.90
Leathes Prior	(Transfer of open spaces)	£36.00		£36.00
WOW (EA) Ltd	(MH Deposit Refund)	£250.00		£250.00
Zurich	(Insurance Policy)	£28,795.52	£3,605.09	£32,400.61
Zink Construction	(Barwells Toilets)	£5,899.90	£1,179.98	£7,079.88
Orchard Surgery	(Community Car Medical Exam)	£85.00		£85.00
Alarming UK LTD	(annual service for CCTV at Barwells)	£63.00	£12.60	£75.60
Norfolk Citizens Advice	(Grant)	£4,500.00		£4,500.00
Dereham/Toftwood 2nd Scouts	(Grant)	£1,000.00		£1,000.00
Dereham Theatre Company	(Grant)	£1,000.00		£1,000.00
Dereham Band	(Grant)	£500.00		£500.00
TGT Services	(Fencing at Toftwood Park)	£2,583.33	£516.67	£3,100.00
SA Events	(Bar Staff)	£197.00		£197.00
Jeremy Stacey	(Work at Cemetery Lodge)	£1,980.00	£396.00	£2,376.00
Westcotec Ltd	(Repairs to Speed Activated Sign)	£960.00	£192.00	£1,152.00
Kompan	(Parts for Play Equipment)	£64.00	£12.80	£76.80
Breckland Council	(Refuse Collection MH)	£26.29		£26.29
Starboard Systems Ltd	(Annual Subscription to Scribe Accounts Packag	£950.00	£190.00	£1,140.00
Dereham Hire & Sales	(Staff safety gear and compactor for Cherry L	£72.06	£14.41	£86.47
Lyon Refrigeration & Air Conditioning	(Air Conditioning Service at Assembly Room:	£80.00	£16.00	£96.00
Thomas Townsend	(Fencing at Toftwood Park)	£2,583.33	£516.67	£3,100.00
Bardell Autos	(MOT & Service for Van)	£347.04	£61.41	£408.45
G Baxter & Associates	(Work at Cemetery Lodge)	£1,080	£216	£1,296.00
Farnell Clarke	(Monthly Payroll)	£157.00	£31.40	£188.40
Ovamil	(Cemetery Lodge)	£75,754.04	£3,787.70	£79,541.71
North Walsham Fire Production	(MH New Fire Extinguishers)	£126.80	£25.36	£152.16
Ovamil	(Cherry Lane Repairs - extra stone supplied)	£610.00	£122.00	£732.00
P Barrett	(Allotment Deposit Refund)	£20.00		£20.00
PFM Unlocking Location Potential	(Football counter)	£5,040.00	£1,008.00	£6,048.00
Dereham Saints	(Grass Cutting)	£2,300.00		£2,300.00
Wave	(Dumpfield Allotments water)	£102.22		£102.22
Royal British Legion	(Grant)	£500.00		£500.00
KDG Surfacing	(Market Place Car park resurfacing)	£6,985.00	£1,397.00	£8,382.00
Dereham Hire & Sales	(Barwell Security fencing)	£35.42	£7.08	£42.50
R Ashelford	(Community Car Driver)	£94.60		£94.60
P Barrett	(Community Car Driver)	£37.90		£37.90
D Cliff	(Community Car Driver)	£40.95		£40.95
R Meredith	(Community Car Driver)	£39.00		£39.00
J Newell	(Community Car Driver)	£66.70		£66.70
J Poll	(Community Car Driver)	£180.95		£180.95

Payments in blue have already been made