

DEREHAM TOWN COUNCIL
Payments To Be Made
Council Meeting 11th February 2025

Payments to be made
Cheques

Direct Debits & Bank Transfers

Transfer to Wages & Petty Cash		£35,000.00		£35,000.00
FuelGenie		£112.02	£22.41	£134.43
Bank Charges				
Lacons	(Bar Stock Mem Hall)	£596.99	£119.40	£716.39
O2	(Mobile Charges DCCS, Staff & Town Clerk)	£183.05	£36.61	£219.66
E.ON	(Feeder Pillars, New Cem)	£86.24	£4.31	£90.55
Npower	(War Memorial & Town signal)			
British Gas	(Barwells, Assembly Rooms)	£1,725.71	£335.95	£2,061.66
Wave	(Water at New Cem)			
Public Works Loan Board				
Biffa	(Refuse Collections AR, MH, Rec & Cem)	£704.62	£140.93	£845.55
Charge Card		£1,113.85		£1,113.85
Technology Centre	(IT Support)	£136.00		£136.00
BT	(Telephone/Broadband MH)			
Anglia Technology	(Office PhoneLine)	£84.47	£16.89	£101.36
Vanessa Browning	(MH Deposit Refund)	£50.00		£50.00
Sash Windows	(Repairs to window in Assembly Rooms)	£218.75	£43.75	£262.50
Zink Construction	(Repairs to Barwells and MH Front Door, removing and installing bollards)	£2,668.00	£533.60	£3,201.60
Wallgate	(Barwells Toilet Parts)	£244.22	£48.84	£293.06
Surelock Security	(3 new New Padlock)	£39.42	£7.88	£47.30
PHS Group	(Toilet Rolls & Hand Towels)	£126.68	£25.34	£152.02
Jewsons	(Bishop Bonners Maintenance, Barwell Maintenance)	£79.51	£15.90	£95.41
Apostle	(Taking down the Christmas Lights)	£2,270.84	£454.17	£2,725.01
Nationwide Platforms	(Cherry picker for taking down Christmas Lights)	£597.60	£119.52	£717.12
Breckland Council	(MH Bin Collection)	£26.29		£26.29
Play & Leisure	(Park Repairs)	£149.00	£29.80	£178.80
Littleprouds & Sons	(MH Deposit Refund)	£50.00		£50.00
G&G Fencing LTD	(Becclesgate Fencing)	£1,740.00	£348	£2,088.00
Agrostis	(Sports Pitches)	£385.00	£77.00	£462.00
ESPO	(Cleaning and stationary Products)	£319.23	£63.85	£383.08
Famell Clarke	(January Wages)	£125.00	£25.00	£150.00
Dominic Uppiah	(MH Deposit Refund)	£123.13		£123.13
Octopus Energy	(Cemetery Lodge Electric)	£45.75	£2.29	£48.04
Technology Centre	(M365 Business Package)	£79.50	£15.90	£95.40
Lockdale Coins LTD	(MH Deposit Refund)	£20.00		£20.00
Norfolk FWAG	(Countryside park tree funding application)	£1,245.00	£249.00	£1,494.00
ACMS	(MH site visit to investigate for the boiler management system)	£600.00	£120.00	£720.00
Breckland Council	(Licensing fee for MH including fleece meadow)	£180.00		£180.00
Dereham Hire and Sales	(Security fencing for Barwells)	£18.28	£3.66	£21.94
ETS	(MH Pat Testing)	£745.00	£149.00	£894.00

DEREHAM TOWN COUNCIL
Financial Statement 01.01.25 - 31.01.25

Council Meeting 11th February 2025

Receipts		Payments	
Markets	£579 53	payments listed below	£111,217.15
Burials	£0 00		
MH Bar	£958 01		
Assembly Rooms	£634 50		
Allotments/Misc	£119 24	Current a/c	£47,893.03
BACS (Hire of MH)	£5,630 95	Less cheques NP	
BACS (Rent for 62 Norwich Street)	£1,500 00		
BACS (Rent for 58 Norwich Street)	£726 00		£47,893.03
BACS (Taylor Wimpey)	£0 00		
BACS (Burials)	£164 80	Premier acc	£2,080,560.71
BACS (CCLA)	£1,195 03		
BACS (Market Rent)	£455 67	balance to be CF	£2,128,453.74
BACS (Compensation)	£19 67		
BACS (DCCS)	£1,625 00		
BACS (Allotment Rent)	£69 62		
Bar Income Card Payments	£1,513 20		
Interest (Premier a/c)	£3,011 35		
Balance BF	£2,221,468.32		
	£2,239,670.89		£2,239,670.89

Cheques Issued

DD Banking Payment

Lacons	£2,135.72
Lloyds Charge Card	£952.00
ATOS Fuel Genie	£175.59
British Telecom	£179.04
British Gas	£3,196.68
Anglian Water	£40 00
E.ON	£3,135.91
ATEL	£101.36
Technology Centre	£136 00
Tfr to Wages & PC	£35,000 00
Bank Charges	£39 33
02 (Mobile Phone Charges)	£190 62
Public Works Loan Board	£9,159 75
Cardnet	£222 56
Biffa	£0 00
Npower	£806 43
	£55,470.99

Internet & DD Banking Payments

BML	£6,188 01
PPL PRS	£3,287 68
Surelock Security	£125 11
Trident Fire LTD	£582 00
Jewsons	£1,224.58
Kompan	£27,676.09
Apostle	£2,899.46
Dereham Hire & Sales	£53 00
Mr A Jessop	£20 00
Leathes Prior	£3,155.60
Handelsbanken	£50 00
Octopus Energy	£98 62
Farnell Clarke	£150 00
Shaw & Sons LTD	£348 00
R Ashelford	£71 95
P Barrett	£22 95
D Cliff	£29 70
R Meredith	£52 85
J Newell	£36 40
J Poll	£152 25
Shoe Doctor	£117 73
Mole Valley	£138 96
Norfolk Gardening Services	£160 00
Farnell Clarke	£150 00
Elveden Estate & Farms	£1,890 00
Norfolk Commercials Limited	£271.53
Attlebridge Concrete	£737 40
Breckland Council	£66 20
Surelock Security	£63 07
Kevin Richardson	£2,095 00
Mr Bambridge	£10 00
Cromwell	£51 29
Wallgate	£120 43
The Technology Centre	£1,108 80
PHS	£423 48
Zink Construction	£132 00
Fenland Leisure	£183 62
Sash Windows	£282 50
Zink Construction	£240 00
Breckland Council	£26 29
Anglian Water	£19 52
Zink Construction	£78 00
Zink Construction	£1,176 00
	£55,746.16



29 JAN 2025

Customer Services: C345 6C2 2042
www.lloydsbank.com

Credit Base - £5-64

Your Business Charge Card Statement of Account

Account number	
Business limit	£2,500
Statement date	23 January 2025

- 30/12 - Land Registry - £14
- 03/1 - eBay - Hoover bags - £12.99
- 03/1 - eBay - Hoover - £129.99
- 03/1 - Lime Stuff - Lime Plaster - £21.95
- 03/1 - Auraonline - Radar Lock - £114.75
- 10/1 - Radar Keys - £186
- 15/1 - NCC - Road Closure - £45
- 19/1 - Amazon - Water Filters, Cloths, Graffiti Wipes - £73.20
- 2/1 - Royal Mail Online - Stamps - £187.50
- 2/1 - Screw Fix - T-Square - £31.99
- 22/1 - Shopstuff - Till Rolls - £4.19
- 22/1 - Treemarket - Tree Tags - £39.86
- 22/1 - Dukes Valley - Plastic Glasses - £220.30

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 17/02/25.

Date	Reference	Name	Previous Balance £	Amount £
17/01/25	1252 5500 0012 5393	PREVIOUS BALANCE	952.00	
23/01/25	5328 6605 0029 7325	DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		952.00 CR 1,113.85
Total Balance				£1,113.85

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

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
23/01	23/01	1999999982555000	CASHBACK CREDIT		5.64 CR
30/12	31/12	MT243660300000010	LAND REGISTRY ECOM CCC	LONDON GBR 09399	7.00
30/12	31/12	MT243660300000010	LAND REGISTRY ECOM CCC	LONDON GBR 09399	7.00
03/01	06/01	MT250060264000010	eBay O*18-12524-40740	London GBR 05311	12.99
03/01	06/01	MT250060264000010	eBay O*18-12524-40741	London GBR 05311	129.99
03/01	06/01	MT250060295000010	LIME STUFF	WHITEPARISH, LND 05999	21.95
03/01	06/01	MT250060541000010	AURAONLINE	01296422123 GBR 05251	114.75
10/01	13/01	MT250130285000010	RADAR KEY COMPANY	EXMOUTH ENG 07399	186.00
15/01	17/01	MT250170284000010	NORFOLK COUNTY COUNCIL	NORWICH. GBR 09399	45.00
19/01	20/01	MT250200540000010	AMZNMktplace*LQ7GL8UY5	amazon.co.uk GBR 05999	73.24
21/01	22/01	MT250220299000010	ROYAL MAIL ONLINE SHOP	INTERNET GBR 07399	187.50
21/01	22/01	MT250220334000010	SCREWFIX DIRECT	WWW.SCREWFIX. GBR 05211	31.99
22/01	23/01	MT250230304000010	SHOPSTUFF.CO.UK	COVENTRY LND 05399	41.94
22/01	23/01	MT250230304000010	TREEMARKER	ST ALBANS LND 05399	39.84
22/01	23/01	MT250230304000010	SP DUKES VALLEY	LANCING LND 05712	220.30
Total					£1,113.85

Cashback Summary

Your Monthly Cashback Paid: £5.64
Your Annual Cashback Paid: £41.83

Spend Summary

Your Annual to Date Spend: £10,231.53
Required Spend Amount to achieve Annual Fee Waiver: £6,000.00
Your Annual Spend Total resets on: 23/05/2025

Account News