

Dereham Town Council Payments over £500

Month	Payments to	Purpose	Net	VAT	Gross
Apr-23	Zurich Municipal	(Insurance)	£29,500.86	£339.85	£29,840
Apr-23	Breckland Council	(Refurbishment QMG)	£20,000.00		£20,000
Apr-23	Breckland Council	(Council Tax - various)	£14,881.87		£14,881
Apr-23	Public Works Loan Board		£9,730.21		£9,730
Apr-23	Melton Builders	(Repair Cemetery Shelter Roof)	£2,801.00	£560.20	£3,361
Apr-23	Crook Power Washing	(Deposit for Repairs to Tennis Courts)	£3,000.00		£3,000
Apr-23	NALC	(Annual Subscription)	£2,231.12		£2,231
Apr-23	Apostle Electrical	(Electrical repairs at MH, Tennis Court & Skatepark)	£1,587.69	£317.54	£1,905
Apr-23	Kevin Richardson	(Grass Cutting)	£1,602.00		£1,602
Apr-23	Browns Norfolk Carpentry & Restoration	(Repairs to Cemetery Chapel)	£1,037.50	£207.50	£1,245
Apr-23	Wave	(Dumpfield & Cherry Lane Allots, AR, New Cemetery)	£1,146.66		£1,146
Apr-23	Friends of Dereham Memorial Hall	(Grant)	£1,000.00		£1,000
Apr-23	Wellspring Family Centre	(Grant)	£1,000.00		£1,000
Apr-23	Scribe	(Annual Subscription)	£795.00	£159.00	£954
Apr-23	Lacons	(Bar Stock Mem Hall)	£740.58		£888
Apr-23	Jeremy Stacey Architects	(Country Park model and CAD drawing)	£500.00	£100.00	£600
Apr-23	Biffa	(Waste Service)	£498.35	£99.67	£598
May-23	Breckland Council	(QMG Refurbishment contribution)	£20,000.00		£20,000
May-23	Public Works Loan Board		£13,983.29		£13,983
May-23	Kevin Richardson	(Grass Cut - Cems/Churchyard/Amenity)	3456.00		£3,456
May-23	CB Arnold Ltd	(Hire of Digger excavating 2 ponds etc)	£2,502.50	£500.50	£3,003
May-23	Teucer Wilson	(Roll of Honour)	£2,175.00	£435.00	£2,610
May-23	Joe Ringer Events	(Kidz Pop Party - Coronation)	£2,175.00		£2,175
May-23	Leathes Prior	(Boundary Dispute)	1707.00	341.40	£2,048
May-23	TMA Bark	(Play Bark)	£1,464.00	£292.80	£1,756
May-23	The PCC of St Nicholas Dereham	(Toftwood Playing Field Rent)	£1,439.83	£1,439.83	£1,439
May-23	Lacons	(Bar Stock Mem Hall)	£1,188.87	£237.77	£1,426
May-23	Sign of the Times	(Plaques for Brian Aldiss & John Craske)	£886.50	£177.30	£1,063
May-23	S. Forde	(Bezerkaz Circus - Coronation Event)	£835.00		£835
May-23	VTS Event Medical	(Medical Cover for Coronation Event)	£600.00	£120.00	£720
May-23	Fairgreen Ceilidh Band	(Ceilidh for Coronation Event)	£640.00		£640
May-23	Biffa	(Waste Service)	£530.11	£106.02	£636
May-23	Jewson	(Various)	£523.98	£104.79	£628
May-23	Breckland Council	(Council Tax Cemetery Lodge - amended)	£558.13		£558
May-23	Dereham Saints	(Grass Cutting)	£550.00		£550
May-23	Eastern Counties Knotweed Ltd	(Etling Green)	528.00		£528
Jun-23	Public Works Loan Board		£27,698.01		£27,698
Jun-23	Ben Burgess	(Purchase of Tractor/Trailer/Box Grader)	£10,000.00	£2,000.00	£12,000
Jun-23	Electrical & Property Ltd	(MH - Lights & Power System installation)	£8,519.00	£1,703.80	£10,222
Jun-23	Robert Hambidge	(Country Park preparation)	£4,489.94	£897.99	£5,387
Jun-23	Kevin Richardson	(Grass Cutting)	5310.00		5310
Jun-23	Crook Powerwashing	(Repairs to Tennis Courts)	£3,000.00		£3,000
Jun-23	Crook Powerwashing	(Cleaning and Painting Tennis Court)	3000.00		3000
Jun-23	Lacons	(Bar Stock Mem Hall)	£1,743.43	£329.26	£2,072
Jun-23	Technology Centre	(New PC x 2 and installation)	£1,550.00	£310.00	£1,860
Jun-23	ROSPA Playsafety Limited	(Playground Inspections)	1017.50	203.50	1221
Jun-23	Advanced Controls & Management Systems Ltd	(MH Replace Control Panel Indicators)	£939.52	£187.90	£1,127
Jun-23	Canham Consulting	(Cemetery Lodge Structural Design)	900.00	180.00	£1,080
Jun-23	Initial	(Hazardous Waste Contract - 3 months)	£887.03	£177.41	£1,064
Jun-23	Dereham Heritage Trust	(Grant)	£1,000.00		£1,000
Jun-23	Npower	(MH Electricity)	£3,601.90	£720.38	£4,322
Jun-23	Survey Solutions	(Topographical Survey - Cemetery Lodge)	£695.00	£139.00	£834
Jun-23	Biffa	(Waste Service)	£605.37	£121.07	£726
Jun-23	E. ON	(BBC, New Cem, Feeder Pillars)	£906.28	£45.31	£951
Jun-23	Dereham Saints Football Club	(Grass Cutting)	550.00		£550
Jul-23	Public Works Loan Board		£9,306.90		£9,306
Jul-23	Npower	(MH Electricity/War Memorial)	£3,522.74	£641.34	£4,164
Jul-23	Kevin Richardson	(Grass Cutting)	£2,490.00		£2,490
Jul-23	Building Services & Maintenance	(Replacement AC Fan - MH)	£1,493.00	£298.60	£1,791
Jul-23	Kyle Plant Supplies	(Plants for hanging baskets/planters etc)	£1,237.88	£247.58	£1,485
Jul-23	Dereham Saints	(Grass Cutting & Removal/Line Marking)	£735.82	£37.16	£772
Jul-23	Wave	(Mem Hall & Barwell Court)	£743.28		£743
Jul-23	Norfolk Gardening Services Ltd	(Norwich Road Cem)	£700.00		£700
Jul-23	Biffa	(Waste Service)	£543.49	£108.70	£652
Jul-23	Walkers are Welcome	(Grant)	£500.00		£500
Aug-23	Westcotec	(Bus Shelter Installation x 2)	£7,848.00	£1,569.60	£9,417
Aug-23	Npower	(MH Electricity)	£4,481.00	£896.20	£5,377
Aug-23	Kevin Richardson	(Grass Cutting)	£2,880.00		£2,880
Aug-23	Hicks Flooring Ltd	(Barwell Court Flooring)	£1,750.08	£350.02	£2,100

Aug-23	Peter Frizzell Ltd	(Flail collecting grassland sites)	£1,432.00	£286.40	£1,718
Aug-23	Lacons	(Bar Stock Mem Hall)	£624.46	£124.89	£749
Aug-23	Biffa	(Waste Service)	£605.37	£121.07	£726
Aug-23	Imprint Signs & Graphics	(Signage for Barwell & MH)	£565.00	£113.00	£678
Sep-23	Breckland Council	(Council Tax)	£15,695.00		£15,695
Sep-23	Kevin Richardson	(Grass Cutting)	£5,724.00		£5,724
Sep-23	Npower	(MH Electricity)	£3,213.06	£642.61	£3,855
Sep-23	PKF Littlejohn LLP	(AGAR)	£2,100.00	£420.00	£2,520
Sep-23	Eastern Counties Knotweed Ltd	(Etling Green)	£1,278.00		£1,278
Sep-23	Viking Stage Lighting	(Screen for Outdoor Cinema)	£1,000.00	£200.00	£1,200
Sep-23	Leathes Prior	(Boundary Dispute Legal Fees)	£990.00	£198.00	£1,188
Sep-23	Boston Travelling Tea Party	(Civic Reception Catering)	£1,170.00		£1,170
Sep-23	Canham Consulting	(Inspection of Cemetery Chapel Stonework)	£950.00	£190.00	£1,140
Sep-23	Lacons	(Bar Stock Mem Hall)	£945.05	£189.01	£1,134
Sep-23	Initial	(Barwell Court Hazardous Waste)	£887.03	£177.41	£1,064
Sep-23	E.ON	(New Cem, Feeder Pillars, Rec, BBC)	£753.10	£37.64	£790
Sep-23	Esposito	(Stationery Order)	£622.95	£124.59	£747
Sep-23	Biffa	(Waste Service)	£569.36	£113.88	£683
Sep-23	Jewson	(White Spirit/Various for new cem)	£468.95	£93.79	£562
Sep-23	Filmbank Media	(Licence for Outdoor Screening x 3 films)	£459.00	£91.80	£550
Sep-23	Dereham Saints	(Grass Cutting)	£550.00		£550
Sep-23	St Nicholas Bowls Club	(Bowls Match)	£525.00		£525
Oct-23	Public Works Loan Board		£9,730.21		£9,730
Oct-23	Npower	(MH & Street Furniture Electricity)	£4,117.91	£757.51	£4,875
Oct-23	Kevin Richardson	(Grass Cutting)	£3,846.00		£3,846
Oct-23	Cooks Blinds & Shutters	(Electric Roller Blind)	£2,165.00	£433.00	£2,598
Oct-23	Leathes Prior	(Employmentor)	£1,750.00	£350.00	£2,100
Oct-23	E.ON	(Feeder Pillars, Rec, BBC)	£1,367.98	£68.43	£1,436
Oct-23	Canham Consulting	(Work on Cemetery Lodge)	£975.00	£195.00	£1,170
Oct-23	Norfolk County Council	(Advice on Sport Facilities)	£870.00	£174.00	£1,044
Oct-23	Technology Centre	(Laptop, Memory Upgrade & Installation)	£835.00	£167.00	£1,002
Oct-23	Dereham Rugby Club	(Grant)	£1,000.00		£1,000
Oct-23	Dereham Saints	(Grant)	£1,000.00		£1,000
Oct-23	British Gas	(AR & MH)	£798.92	£156.36	£955
Oct-23	Lacons	(Bar Stock Mem Hall)	£726.14	£145.23	£871
Oct-23	Attlebridge Concrete Products	(Grave Landing)	£679.20	£135.84	£815
Oct-23	Glasdon	(Dog Bins & Posts)	£662.79	£132.55	£795
Oct-23	J Parker Dutch Bulbs	(Bulbs)	£661.75	£132.35	£794
Oct-23	Biffa	(Refuse Collections AR, MH, Rec & Cem)	£506.44	£101.29	£607
Oct-23	Eastern Counties Knotweed Ltd	(Work at Etling Green)	£545.00		£545
Oct-23	aboutDereham Partnership	(Grant)	£500.00		£500
Nov-23	Public Works Loan Board		£43,128.28		£43,128
Nov-23	Westcotec	(Three Bus Shelters)	£10,050.00	£2,010.00	£12,060
Nov-23	Nexus Dry Hire	(LED Lights for MH)	£6,580.00	£1,316.00	£7,896
Nov-23	Forkes Stained Glass Ltd	(Repairs to Cemetery Chapel Windows)	£4,862.50		£4,862
Nov-23	Npower	(MH & Street Furniture Electricity)	£3,409.99	£682.00	£4,091
Nov-23	Kevin Richardson	(Grass & Hedge Cutting)	£3,538.00		£3,538
Nov-23	Marlowe Kitchen Fire Suppression Ltd	(Ansul Installation)	£2,376.00	£475.20	£2,851
Nov-23	Teucer Wilson	(Restoration of Roll of Honour at MH)	£1,800.00	£360.00	£2,160
Nov-23	Forkes Stained Glass Ltd	(Repairs to Cemetery Chapel Windows)	£1,945.00		£1,945
Nov-23	PHS	(Sanitary Disposal MH)	£1,605.01	£321.00	£1,926
Nov-23	Bens Gutters Commercial Ltd	(Cleaning Gutters at MH & AR)	£1,500.00	£300.00	£1,800
Nov-23	Tecserv	(Annual Maintenance Fee for Fire Alarm)	£1,038.55	£207.71	£1,246
Nov-23	British Gas	(Memorial Hall)	£1,013.04	£202.60	£1,215
Nov-23	Initial (Rentokil)	(Hazardous Waste)	£975.74	£195.15	£1,170
Nov-23	PPLPRS Ltd	(Music Licence for Christmas Lights Event)	£685.35	£137.07	£822
Nov-23	Lacons	(Bar Stock Mem Hall)	£602.54	£120.51	£723
Nov-23	Discreet Security Ltd	(Remembrance Sunday)	£585.00	£117.00	£702
Nov-23	Biffa	(Refuse Collections AR, MH, Rec & Cem)	£558.03	£111.60	£669
Dec-23	Public Works Loan Board		£27,698.01		£27,698
Dec-23	Npower	(MH)	£4,508.29	£901.66	£5,409
Dec-23	Forkes Stained Glass	(Repairs to Chapel Windows)	£3,417.50		£3,417
Dec-23	Apostle Electrical	(Disconnecting Broken Light at Churchyard & Christmas Lights)	£2,790.13	£558.03	£3,348
Dec-23	Breckland Council	(Recharge of Parish Elections Withburga Ward)	£2,474.19		£2,474
Dec-23	Kevin Richardson	(Hedge Cutting)	£2,206.00		£2,206
Dec-23	Cemetery Development Services Ltd	(Screening Exercise for Sports Pitches)	£1,800.00	£360.00	£2,160
Dec-23	British Gas	(Memorial Hall & AR)	£1,748.96	£349.78	£2,098
Dec-23	Elveden Farms Limited	(Christmas Tree)	£1,575.00	£315.00	£1,890
Dec-23	Burwell Maintenance Ltd	(Heating & A/C Service)	£1,335.90	£267.18	£1,603
Dec-23	Lacons	(Bar Stock Mem Hall)	£1,055.64	£211.13	£1,266
Dec-23	R J Playground Services Ltd	(Repairs to Zip Wire)	£930.00	£186.00	£1,116
Dec-23	Nationwide Platforms	(Hire of articulated boom for xmas lights)	£900.84	£180.17	£1,081
Dec-23	PRS Surveys Limited	(Setting out work at Countryside Park)	£879.70	£175.94	£1,055

Dec-23	Dereham Blues Festival	(Grant)	£1,000.00		£1,000
Dec-23	E.ON	(Feeder Pillars, Cemetery, BBC, Rec & AR)	£718.32	£35.91	£754
Dec-23	Sound Event Services	(PA Sound System for Christmas Lights)	£580.00	£116.00	£696
Dec-23	Discreet Security Limited	(Christmas Light Switch On)	£558.60	£111.72	£670
Dec-23	Biffa	(Refuse Collections AR, MH, Rec & Cem)	£519.82	£103.96	£623
Dec-23	Mikes Donkeys	(Donkey Rides Christmas Lights)	£550.00		£550
Dec-23	Burwell Maintenance Ltd	(Replace Faulty Sensor)	£427.50	£85.50	£513
Jan-24	Public Works Loan Board		£9,257.85		£9,257
Jan-24	Jeremy Stacey Architects	(Work at Cemetery Lodge)	£7,417.50	£1,483.50	£8,901
Jan-24	Npower	(Town Sign & MH)	£5,587.34	£1,004.95	£6,592
Jan-24	PPL PRS Ltd	(Music Licence for MH)	£2,619.54	£523.91	£3,143
Jan-24	Lacons	(Bar Stock Mem Hall)	£1,569.20	£313.85	£1,883
Jan-24	British Gas	(AR)	£1,549.98	£309.99	£1,859
Jan-24	Jewson	(Screws, Tape, Cable Tie, Tool, Fence Posts, Tablet Salt)	£864.63	£172.92	£1,037
Jan-24	Frappell & Knight	(Repairs to Boiler at Cemetery Lodge)	£597.00	£119.40	£716
Jan-24	Nationwide Platforms	(Hire for Removal of Christmas Lights)	£564.44	£112.89	£677
Jan-24	Biffa	(Refuse Collections AR, MH, Rec & Cem)	£508.64	£101.73	£610
Jan-24	Biffa	(Refuse Collections AR, MH, Rec & Cem)	£508.64	£101.73	£610
Jan-24	J K Brock	(Reinstate bollard and dislodged kerb)	£505.00	£101.00	£606
Jan-24	A J Hind	(Erection of Bat & Bird Boxes)	£578.00		£578
Jan-24	Sophie Addinall	(HR Consultant for Recruitment)	£537.00		£537
Jan-24	ESPO	(Duo Master Mats)	£442.30	£88.46	£530
Jan-24	East Coast Truckers	(Stage for Christmas Lights)	£500.00		£500
Feb-24	Westcotec	(Bus Shelter Quebec Road)	£9,459.00	£1,891.80	£11,350
Feb-24	Forkes Stained Glass Ltd	(Repairs to Chapel Windows)	£6,062.50		£6,062
Feb-24	Npower	(Memorial Hall)	£4,156.85	£81.37	£4,988
Feb-24	Apostle Electrical	(Take down and remove redundant street light in Tennis Court. Removal of Christmas Lights and storage)	£2,829.60	£565.92	£3,395
Feb-24	Kevin Jude Maintenance	(Casual Labour)	£2,276.45		£2,276
Feb-24	British Gas	(Memorial Hall)	£1,831.38	£366.27	£2,197
Feb-24	GFA Stonemasonry Ltd	(Masonry Repairs Cemetery Chapel)	£1,820.00	£364.00	£2,184
Feb-24	R J Playground Services	(Repairs to Zip Wire)	£1,350.00	£270.00	£1,620
Feb-24	Kevin Richardson	(Hedge Cutting and Work on Neatherd Track)	£1,508.00		£1,508
Feb-24	Barcham Trees	(Trees)	£1,250.00	£250.00	£1,500
Feb-24	Lacons	(Bar Stock Mem Hall)	£1,166.82	£233.36	£1,400
Feb-24	Initial	(Hazardous Waste Collection Barwell Court Toilets)	£975.74	£195.15	£1,170
Feb-24	St John Ambulance	(Attending Christmas Lights Event)	£761.20	£152.24	£913
Feb-24	Brown & Co	(Preparing Farm Business Tenancy)	£650.00	£130.00	£780
Feb-24	PHS Group	(Sanitary Disposal, Toilet Rolls & Hand Towels)	£637.58	£127.52	£765
Feb-24	Attlebridge Concrete Products	(Grave Landings)	£632.50	£126.50	£759
Feb-24	E.ON	(Feeder Pillars, New Cem, BBC & AR)	£645.84	£87.92	£733
Mar-24	Elmcore Doors	(Fire Door Install)	£8,585.10	£1,717.02	£10,302
Mar-24	Jonathan Cheetham	(Tree work)	£6,105.00	£1,221.00	£7,326
Mar-24	Forkes Stained Glass	(Cemetery Chapel West Window)	£6,062.50		£6,062
Mar-24	Npower	(Memorial Hall)	£3,503.87	£700.77	£4,204
Mar-24	Baxter & Associates	(Cemetery Lodge Surveyor)	£3,450.00	£690.00	£4,140
Mar-24	BML	(Memorial Hall Burwell Maintenance & Repairs)	£2,241.20	£448.24	£2,689
Mar-24	Agrostis Turf Cons	(Sport Pitches)	£1,716.00	£343.20	£2,059
Mar-24	Larking Gowen	(VAT Advice for Cemetery Lodge)	£1,500.00	£300.00	£1,800
Mar-24	Dereham Neatherd High School	(Memorial Hall Refund for double payment)	£1,488.38		£1,488
Mar-24	Lacons	(Bar Stock Mem Hall)	£998.75	£199.75	£1,198
Mar-24	Biffa	(Refuse Collections AR, MH, Rec & Cem)	£631.47	£126.30	£757
Mar-24	Kevin Richardson	(Grass Cutting)	£720.00		£720
Mar-24	East Coast Insulations	(Asbestos Survey - Cem Lodge)	£595.00	£119.00	£714
Mar-24	Alarm Company	(Annual Maintenance & Monitoring Intruder Alarm)	£425.00	£85.00	£510