

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

Payments to be made
Cheques

Direct Debits & Bank Transfers

Transfer to Wages & Petty Cash		£35,000.00		£35,000.00
FuelGenie		£30.67	£6.13	£36.80
Bank Charges				
Lacons	(Bar Stock Mem Hall)			
O2	(Mobile Charges DCCS, Staff & Town Clerk)	£171.35	£34.27	£205.62
E.ON	(Feeder Pillars, New Cem & Memorial Hall)	£1,664.50	£378.06	£2,042.56
Npower	(War Memorial & Town signal)			
British Gas	(Barwells, Assembly Rooms)			
Wave	(Water at New Cem)			
Public Works Loan Board		£0.00		£0.00
Biffa	(Refuse Collections AR, MH, Rec & Cem)	£704.62	£140.93	£845.55
Charge Card		£515.36		£515.36
Technology Centre	(IT Support)	£136.00		£136.00
BT	(Telephone/Broadband MH)	£98.63	£19.73	£118.36
Anglia Technology	(Office Phonenumber)	£110.42	£22.08	£132.50
Canon	(Office Printer Ink)	£157.48	£31.50	£188.98
ACMS	(MH Site visit in Nov 2024 - Investigate control problems)	£600.00	£120.00	£720.00
The Alarm Company	(Annual Maintenance of intruder alarm)	£442.00	£88.40	£530.40
Zink Construction	(MH Kitchen Foot Pedal Valve)	£180.00	£36.00	£216.00
The Exterior Cleaners LTD	(Assembly Rooms Window Clean)	£144.00		£144.00
Jewsons	(Cement, Sealant Gun, Wooden Broom)	£138.93	£27.78	£166.71
ForeverGold	(MH Refund)	£147.49		£147.49
Paramount Fire	(Assembly Rooms Fire Extinguisher service)	£94.44	£18.89	£113.33
Breckland Council	(Refuse Collection MH)	£26.29		£26.92
Elec Plumbing & Heating Ltd	(New Water Cylinder 58 Norwich Street)	£778.00	£155.60	£933.60
Barcham	(Trees for Beccles Gate park)	£236.00	£47.20	£283.20
The Humble Pie Maker LTD	(Market Refund)	£20.00		£20.00
Initial	(Hazardous Waste)	£626.11	£125.22	£751.33
R H Roofing	(MH Extractor Flue pipe repairs)	£259.00	£51.80	£310.80
Apostle	(Barwell Toilets lock indicator repair)	£151.25	£30.25	£181.50
Farnel Clarke	(Monthly Wages)	£125.00	£25.00	£150.00
Dereham Hire and Sales	(Barwells Fencing)	£46.00	£9.20	£55.20
Octopus	(Cemetery Lodge Electric & Gas)	£37.47	£1.87	£39.34
Tormax	(MH Sliding Door maintenance)	£270.00	£54.00	£324.00
Norfolk Gardening	(New Cem Gardener)	£160.00		£160.00

DEREHAM TOWN COUNCIL
Financial Statement 01.02.25 - 28.02.25

Council Meeting 11th March 2025

Receipts		Payments	
Markets	£0.00	payments listed below	£218,176.42
Burials	£0.00		
MH Bar	£483.55		
Assembly Rooms	£380.70		
Allotments/Misc	£33.40	Current a/c	£69,072.09
BACS (Hire of MH)	£6,133.83	Less cheques NP	
BACS (Rent for 62 Norwich Street)	£0.00		
BACS (Rent for 58 Norwich Street)	£566.40		£69,072.09
BACS (Fosters - 1 Elling Green)	£500.00		
BACS (Burials)	£4,034.60	Premier acc	£1,882,590.94
BACS (Tennis Courts)	£301.00		
BACS (Market Rent)	£891.92		
BACS (EROB)	£620.60	balance to be CF	£1,951,663.03
BACS (Compensation)	£34.46		
BACS (VAT Refund)	£18,019.29		
BACS (Insurance Barwell court)	£5,148.65		
BACS (Allotment Rent)	£2.18		
Bar Income Card Payments	£1,239.50		
Interest (Premier a/c)	£2,995.63		
Balance BF	£2,128,453.74		
	£2,169,839.45		£2,169,839.45

Cheques issued

DD Banking Payment	
Lacons	£764.53
Lloyds Charge Card	£1,113.85
ATOS Fuel Genie	£134.43
British Telecom	£179.04
British Gas	£4,143.54
Anglian Water	£40.00
E.ON	£3,758.26
ATEL	£101.36
Technology Centre	£136.00
Tfr to Wages & PC	£35,000.00
Bank Charges	£35.89
02 (Mobile Phone Charges)	£219.66
Public Works Loan Board	£0.00
Cardnet	£227.07
Biffa	£721.47
Npower	£0.00
	£46,575.10

Internet & DD Banking Payments

Vanessa Browning	£50.00
Wallgate	£3,602.52
Surelock Security	£47.30
PHS Group	£152.02
Jewsons	£80.22
Apostle	£2,725.01
Nationwide Platforms	£717.12
Play & Leisure	£178.80
Littleprouds & Sons	£50.00
G&G Fencing LTD	£2,088.00
Agrostis	£462.00
ESPO	£383.08
Farnell Clarke	£150.00
Dominic Uppiah	£123.13
Octopus Energy	£48.04
Technology Centre	£132.70
Lockdale Coins LTD	£20.00
Norfolk FWAG	£1,494.00
ACMS	£720.00
Breckland Council	£180.00
Dereham Hire and Sales	£21.94
ETS	£894.00
Norfolk Gardening	£160.00
Norfolk County Council	£1,163.88
Jeremy Stacey/Ovamill	£55,169.21
Kevin Richardson	£475.00
Jonathan Cheetham	£11,556.00
R Ashelford	£60.30
P Barrett	£44.10
D Cliff	£72.35
A Everington	£23.85
R Meredith	£99.40
J Newell	£27.10
J Poll	£293.60
Dereham Saints	£90.00
Breckland Council	£66.20
Ovamill	£82,852.12
Alarm Company	£36.04
Dereham Decorating	£149.47
Zink Construction	£1,164.00
Zink Construction	£216.00
Zink Construction	£1,707.60
The Exterior Cleaner Ltd	£144.00
Breckland Council	£26.29
Elec Plumbing & Heating Ltd	£933.60
Initial	£751.33

£171,601.32



Your Business Charge Card Statement of Account

Account number	
Business limit	£2,500
Statement date	23 February 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 20/03/25.

Date	Reference	Name	Previous Balance £	Amount £
		PREVIOUS BALANCE	1,113.85	
17/02/25	1252 5500 0012 5393	DIRECT DEBIT PAYMENT - THANK YOU		1,113.85 CR
23/02/25	5328 6605 0029 7325	MR A N NEEDHAM		515.36
Total Balance				£515.36

Cardholder Name:
Card Number:
Card Limit:

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
23/02	23/02	19999999982555000	CASHBACK CREDIT		2.60 CR
23/01	24/01	MT250240264000010	AMZNMktplace*481FK2445	amazon.co.uk GBR 05999	25.00
23/01	24/01	MT250240309000010	AMZNMktplace*1T7S20FH5	amazon.co.uk GBR 05999	22.98
24/01	27/01	MT250270329000010	SLCC ENTERPRISES LTD	TAUNTON GBR 08299	42.00
28/01	29/01	MT250290334000010	SCREWFIX DIRECT	WWW.SCREWFIX.GBR 05211	31.98
29/01	30/01	MT250300331000010	SLCC ENTERPRISES LTD	TAUNTON GBR 08299	396.00
Total					£515.36

Cashback Summary

Your Monthly Cashback Paid: £2.60
Your Annual Cashback Paid: £44.43

Spend Summary

Your Annual to Date Spend: £10,749.49
Required Spend Amount to achieve Annual Fee Waiver: £6,000.00
Your Annual Spend Total resets on: 23/05/2025

Account News

23/02 Cashback Credit - £2.60
23/01 Amazon - Wonderwipes - £25.00
23/01 Amazon - Tablet case - £22.98
24/01 SLCC - Allotment management course - £42.00
28/01 Screwfix - T. Square - £31.98
29/01 SLCC - Cemetery legal compliance course x 2 - £396.00