

DEREHAM TOWN COUNCIL
Payments To Be Made
Council Meeting 14th January 2025

Payments to be made
Cheques

Direct Debits & Bank Transfers

Transfer to Wages & Petty Cash		£35,000.00		£35,000.00
FuelGenie		£146.33	£29.26	£175.59
Bank Charges				
Lacons	(Bar Stock Mem Hall)			
O2	(Mobile Charges DCCS, Staff & Town Clerk)	£158.85	£31.77	£190.62
E.ON	(Feeder Pillars, New Cem, MH, Bonners Cottage)	£2,322.03	£434.53	£2,756.56
Npower	(War Memorial & Town signal)	£768.03	£38.40	£806.43
British Gas	(Memorial Hall, Barwells)	£1,329.30	£257.15	£1,586.45
Wave	(Water at New Cem)	£19.52		£19.52
Public Works Loan Board		£9,159.75		£9,159.75
Biffa	(Refuse Collections AR, MH, Rec & Cem)	£601.22	£120.25	£721.47
Charge Card		£952.00		£952.00
Technology Centre	(IT Support)	£136.00		£136.00
BT	(Telephone/Broadband MH)	£98.63	£19.73	£118.36
Anglia Technology	(Office Phoneline)	£84.47	£16.89	£101.36
BML	(MH Boiler Remedial Works)	£4,141.34	£828.27	£4,969.61
BML	(MH Condenser Unit Repairs)	£1,820.52	£364.10	£2,184.62
PPL PRS	(Music License for MH)	£2,739.74	£547.94	£3,287.68
Zink Construction	(Install Pipes and fit the Water Heater & Barwells at Old Cem)	£1,145.00	£229.00	£1,374.00
Murfet Electrical Services	(Install Electric for Water Heater at Old Cem)	£162.00	£32.40	£194.40
Breckland	(Bin collection at New Cem)	£66.20		£66.20
Surelock Security	(Old Cem)	£104.26	£20.85	£125.11
Norfolk County Council	(Temporary Traffic Regulation Order)	£1,415.00		£1,415.00
Fuller Technical Services	(Dereham Lights equipment hire cost)	£400.00		£400.00
Trident Fire LTD	(Gent Annual Service)	£485.00	£97.00	£582.00
The Technology Centre	(Microsoft 365 packages)	£79.50	£15.90	£95.40
Jewsons	(Tree Guards & Postfix for Playparks)	£1,020.48	£204.10	£1,224.58
Canon	(Office Printer toner)	£163.13	£32.63	£195.76
Dereham Hospital (Charitable Fund)	(Grant)	£500.00		£500.00
Dereham Meeting Point	(Grant)	£1,000.00		£1,000.00
Norfolk Community Law Service	(Grant)	£250.00		£250.00
Hope for Tomorrow	(Grant)	£650.00		£650.00
Tall Orders	(Mayor Expense - Staff Lunch)	£233.35		£233.35
Kompan	(Toftwood Rec Playpark)	£23,063.41	£4,612.68	£27,676.09
Apostle	(MH Genie Repairs & EICR for MH)	£2,416.22	£483.24	£2,899.46
Dereham Hire & Sales	(Staff PPE)	£44.24	£8.85	£53.09
J C Carter	(Removal of Rubbish From Allotment)	£200.00		£200.00
Mr A Jessop	(Allotment Deposit Refund)	£20.00		£20.00
Leathes Prior	(Open Space Transfer)	£2,648.00	£507.60	£3,155.60
Handelsbanken	(MH Deposit Refund)	£50.00		£50.00
Octopus Energy	(Gas & Electric for Cemetery Lodge)	£98.62		£98.62
Breckland	(Bin collection at MH)	£26.29		£26.29
Farnell Clarke	(Wages)	£125.00	£25.00	£150.00
Shaw & Sons LTD	(Minute books)	£290.00	£58	£348.00
R Ashelford	(Community Car Driver)	£71.95		£71.95
P Barrett	(Community Car Driver)	£22.95		£22.95
D Cliff	(Community Car Driver)	£29.70		£29.70
R Meredith	(Community Car Driver)	£52.85		£52.85
J Newell	(Community Car Driver)	£36.40		£36.40
J Poll	(Community Car Driver)	£152.25		£152.25
Shoe Doctor	(MH Linen Wash, Dry and Press)	£117.73		£117.73
Mole Valley	(Staff PPE)	£115.80	£23.16	£138.96
Norfolk Gardening Services	(New Cem Gardener)	£160.00		£160.00
Farnell Clarke	(November Wages)	£125.00	£25.00	£150.00
Elveden Estate & Farms	(Christmas Tree)	£1,575.00	£315.00	£1,890.00
Norfolk Commercials Limited	(Work Van call out and new battery fitted)	£226.28	£45.25	£271.53
Attlebridge Concrete	(Slabs for New Cem ashes plots)	£614.50	£122.90	£737.40

DEREHAM TOWN COUNCIL
Financial Statement 30.11.24 - 31.12.24

Council Meeting 14th January 2025

<u>Receipts</u>		<u>Payments</u>	
Markets	£50 20	payments listed below	£150,282 64
Burials	£0 00		
MH Bar	£1,021 75		
Assembly Rooms	£507 60		
Allotments/Misc	£130 52	Current a/c	£49,083 76
BACS (Hire of MH)	£5,750 97	Less cheques NP	
BACS (Rent for 62 Norwich Street)	£0 00		<u>£49,083 76</u>
BACS (Rent for 58 Norwich Street)	£726 00		
BACS (Rent for Assembly Rooms)	£1,578 38		
BACS (Taylor Wimpey)	£0 00		
BACS (Burials)	£1,063 30	Premier acc	£2,172,384 56
BACS (Work Platform Refund)	£518 10		
BACS (Market Rent)	£978 28		
Burials Card Payment	£210 80	balance to be CF	<u>£2,221,468 32</u>
BACS (Compensation)	£19 67		
BACS (DCCS)	£0 00		
BACS (Allotment Rent)	£0 00		
MH Card Payment	£123 13		
FWAG	£21,158 42		
Mkt Rent Card Payment	£23 80		
Allotments Card Payments	£97 44		
Radar Key Card Payment	£3 50		
Clover Card Net	£30 00		
Bar Income Card Payments	£1,483 70		
Interest (Premier a/c)	£2,975 21		
Balance BF	<u>£2,333,300 39</u>		
	<u>£2,371,750 96</u>		<u>£2,371,750 96</u>

Cheques Issued

DD Banking Payment

Lacons	£1,515 58
Lloyds Charge Card	£2,287 04
ATOS Fuel Genie	£129 85
British Telecom	£179 04
British Gas	£3,208 30
Anglian Water	£70 90
E.ON	£2,611 48
ATEL	£296 35
Technology Centre	£136 00
Tfr to Wages & PC	£35,000 00
Bank Charges	£75 74
02 (Mobile Phone Charges)	£188 22
Public Works Loan Board	£27,598 01
Cardnet	£256 82
Biffa	£1,440 32
Npower	£0 00
	<u>£75,093 63</u>

Internet & DD Banking Payments

Dereham Lions	£50 00
Alarming UK Limited	£360 00
NHS Norfolk & Waveney ICB	£50 00
ETS Sales & Hire	£25,386 00
Dereham Hire and Sale	£38 99
Jewsons	£140 91
Zink Construction	£2,551 20
East Coast Truckers	£500 00
PHS	£300 22
Jonathan Cheetham	£20,844 00
Sound Event Services	£896 00
Apostle	£2,889 82
Robin Goreham	£75 00
Octopus energy	£71 98
Scott B Butler	£162 25
Imprint Signs & Graphics	£1,402 38
G&G Fencing LTD	£3,546 00
Nationwide Platforms	£708 94
Norfolk Gardening	£180 00
Norfolk FWAG	£50 00
Farnell Clarke	£150 00
R Ashelford	£52 35
P Barrett	£17 55
D Cliff	£52 65
R Meredith	£84 50
J Newell	£76 95
J Poll	£272 00
Ms Traditional Donuts & Coffee	£20 59
Donut Kill My Vibe	£11 80
Mole Valley	£6 72
Travis Perkins	£22 03
Cowper Memorial Evangelical Congregational C	£30 00
BML	£2,242 18
Kevin Richardson	£1,993 00
Norfolk FWAG	£420 00
BML	£2,184 62
Murlet Electrical Services	£194 40
Breckland Council	£66 20
Norfolk County Council	£1,415 00
Fuller Technical Services	£400 00
Technology Centre	£95 40
Canon UK	£195 76
Dereham Hospital	£500 00
Dereham Meeting Point	£1,000 00
Norfolk Community Law Service	£250 00
Hope for Tomorrow	£650 00
Tall Orders	£233 35
Zink Construction	£1,374 00
J C Carter	£200 00
Breckland Council	£26 29
Leathes Prior	£860 00
	<u>£75,189 01</u>

Your Business Charge Card Statement of Account

Account number	
Business limit	£2,500
Statement date	23 December 2024

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 17/01/25

Date	Reference	Name	Previous Balance £	Amount £
19/12/24	1252 5500 0012 5393	PREVIOUS BALANCE	2,287.04	
23/12/24	5328 6605 0029 7325	DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		2,287.04 CR 952.00
Total Balance				£952.00

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

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
23/12	23/12	1999999982555000	CASHBACK CREDIT		4.83 CR
22/11	25/11	MT243300286000010	LAND REGISTRY ECOM CCC LONDON	GBR 09399	3.00
25/11	26/11	MT243310264000010	HIGH SPEED TRAINING ILKLEY	LND 08299	31.20
26/11	27/11	MT243320264000010	AMAZON* TP1 E14G14 LONDON	LND 05399	35.70
03/12	04/12	MT243390265000010	SF PCFFY SHOP LONDON	LND 05399	76.50 ✓
03/12	04/12	MT243390265000010	ALPHA BATTERIES LTD ROCHDALE	LND 05533	479.96 ✓
03/12	04/12	MT243390265000010	PETER BEALES ROSES BOSTON	LND 05992	57.85 ✓
09/12	10/12	MT243450303000010	LAND REGISTRY ECOM CCC LONDON	GBR 09399	7.00
10/12	11/12	MT243460301000010	LAND REGISTRY ECOM CCC LONDON	GBR 09399	14.00
16/12	17/12	MT243520300000010	LAND REGISTRY ECOM CCC LONDON	GBR 09399	7.00
16/12	17/12	MT243520300000010	LAND REGISTRY ECOM CCC LONDON	GBR 09399	7.00
20/12	23/12	MT243580282000010	WWW.BRITISHHARDWOOD.CO Q1673818443	GBR 00763	186.67
22/12	23/12	MT243580543000010	AMZN Mktplace*Q362U5AG5 amazon.co.uk	GBR 05999	50.95
Total					£952.00

23/12 - Cashback Credit - £4.83
 22/11 - Land Registry - £3.00
 25/11 - High Speed Training - CASH courses - £31.20
 26/11 - Amazon - Stationery - £35.70
 3/12 - Poppy Shop - Crosses - £76.50
 3/12 - Alpha Batteries - Batteries for tractor - £479.96
 3/12 - Peter Beales Roses - 2 Rose Bushes - £57.85
 9/12 - Land Registry - £7.00
 20/12 - British Hardwood - Tree Belling + traps - £186.67
 22/12 - Amazon - Pen & Pencil Cases, Digital Caliper - Screws - £50.95

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