

DEREHAM TOWN COUNCIL
Financial Statement 30.09.24 - 01.11.24

Council Meeting 12th November 2024

<u>Receipts</u>		<u>Payments</u>	
Markets	£7 08	payments listed below	£88,531.43
Burials	£144 60		
MH Bar	£963.41		
Assembly Rooms	£634 50		
Allotments/Misc	£1,958 39	Current a/c	£63,806 41
BACS (Hire of MH)	£7,871 53	Less cheques NP	
BACS (Rent for 62 Norwich Street)	£1,500 00		
BACS (Rent for 58 Norwich Street)	£728 00		<u>£63,806 41</u>
BACS (Taylor Wimpey)	£180 00		
BACS (Burials)	£4,708 20	Premier acc	£2,370,733.04
BACS (Market Rent)	£798.03	balance to be CF	£2,434,539.45
Burials Card Payment	£144 80		
BACS (Compensation)	£19.67		
BACS (Tennis Courts)	£759 00		
BACS (Neatherd)	£400 00		
BACS (DCCS)	£1,625 00		
CCLA	£1,193.27		
Refund of Charges	£1.55		
BACS (VAT Refund)	£33,571.26		
BACS (Allotment Rent)	£5,522.54		
MH Card Payment	£511.50		
Bar Income Card Payments	£1,784.80		
Interest (Premier a/c)	£2,866 09		
Balance BF	<u>£2,455,179.86</u>		
	<u>£2,523,070 88</u>		<u>£2,523,070 88</u>

Cheques issued

DD Banking Payment

Lacons	£2,054 41
Lloyds Charge Card	£1,577 56
ATOS Fuel Genie	£65 25
British Telecom	£179 04
British Gas	£918 43
Anglian Water	£449 76
E.ON	£2,045 15
ATEL	£99 08
Technology Centre	£136 00
Tfr to Wages & PC	£35,000 00
Bank Charges	£20 24
02 (Mobile Phone Charges)	£189 18
Public Works Loan Board	£9,730 21
Cardnet	£255 58
Biffa	£800 80
Npower	£842 35
	<u>£54,363 04</u>

Internet & DD Banking Payments

Online Playgrounds	£35 00
Travis Perkins	£1 03
Espo	£151 40
Reed Wellbeing	£50 00
Eastern Countries Knotweed	£426 00
Online Playgrounds	£172 80
Leathes Prior	£2,100 00
Norfolk FWAG	£50 00
T P Jose	£250 00
PKF	£2,520 00
BenBurgess	£911 48
Murfet	£1,416 50
Oliver & Luka Field	£18 88
Creative Arts East	£100 00
Radikls	£144 00
Octopus Energy	£39 90
Blues Festival LTD	£50 00
BML	£4,074 62
Jewsons	£52 56
Ben's Gutters	£1,800 00
Kompan	£7,405 71
Mikes Donkeys	£550 00
Breckland Council	£1,664 88
A Never Ending Story	£11 80
Mole Country Stores	£30 87
Norfolk Gardening	£160 00
R Ashelford	£79 30
P Barrett	£65 20
D Cliff	£13 80
A Everington	£54 21
R Meredith	£76 50
J Newell	£90 50
J Poll	£334 25
Kevin Richardson	£2,250 00
RH Roofing	£1,081 20
Ryan Jones	£250 00
J Parker Dutch Bulbs	£883 20
Farnell Clarke	£150 00
Breckland Council	£66 20
Wave	£632 00
Black Country Metalworks	£499 00
ACCutime LTD	£259 06
Breckland Council	£2,363 02
Dereham Theatre Costumes	£115 00
Unpaid Cheque MH	£511 50
Unpaid Cheque Allots	£26 10
Wave	£44 63
Breckland Council	£26 29
Zink Construction	£210 00
	<u>£34,168 39</u>

Your Business Charge Card Statement of Account

Account number	
Business limit	£2,500
Statement date	23 October 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 18/11/24.

Date	Reference	Name	Previous Balance £	Amount £
18/10/24	1252 5500 0012 5393	PREVIOUS BALANCE	1,577.56	
23/10/24	5328 6605 0029 7325	DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		1,577.56CR 558.21
Total Balance				£658.21

Cardholder Name
Card Number:
Card Limit:

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
23/10	23/10	19999999982555000	CASHBACK CREDIT		3.33CR
26/09	26/09	MT242700393000010	EposNow	Norwich	GBR 05045 29.39
30/09	30/09	MT242740677000010	AMZNMktplace*TA4A58064	amazon.co.uk	GBR 05999 40.94
03/10	04/10	MT242780304000010	CLR*www.mowermagic.co	Lincoln	GBR 05200 67.30
06/10	07/10	MT242810567000010	AMZNMktplace*TO7WG0154	amazon.co.uk	GBR 05999 61.72
16/10	18/10	MT242920265000010	PAYPAL *ANDERSONSWH EC	01842824505	GBR 05945 352.38
17/10	18/10	MT242920292000010	WWW.WEPRINTLANYARDS.CO	INTERNET	GBR 05947 19.87
20/10	21/10	MT242950518000010	AMZNMktplace*T395E02U4	amazon.co.uk	GBR 05999 89.94
Total					£658.21

Cashback Summary

Your Monthly Cashback Paid: £3.33
Your Annual Cashback Paid: £19.81

Spend Summary

Your Annual to Date Spend: £5,856.62
Required Spend Amount to achieve Annual Fee Waiver: £6,000.00
Your Annual Spend Total resets on: 23/05/2025

Account News

- 23/10 - Cashback Credit - £3.33
- 26/09 - Epos Now - Power Card for Card Machine - £29.39
- 30/09 - Amazon - Plastic leaflet holder - kneeling Mat - £39.94
- 3/10 - Magic Mower - Strimmer Wire - £67.30
- 6/10 - Amazon - Strimmer Wire - Securing Pops - £61.72
- 14/10 - Anderson - Gift for Santa's Grotto - £352.38
- 17/10 - We print lanyards - Cards - £19.87
- 20/10 - Amazon - Santa Socks, Megaphone, Lanyard Near Soap - £89.94

DEREHAM TOWN COUNCIL
Payments To Be Made
Council Meeting 12th November 2024

Payments to be made
Cheques

Direct Debits & Bank Transfers

Transfer to Wages & Petty Cash		£35,000.00		£35,000.00
FuelGenie		£118.41	£23.68	£142.09
Bank Charges		£20.24		£20.24
Lacons	(Bar Stock Mem Hall)	£0.00		£0.00
O2	(Mobile Charges DCCS, Staff & Town Clerk)	£157.25	£31.45	£188.70
E.ON	(New Cem, Feeder Pillars, Memorial Hall)	£1,669.06	£324.68	£1,993.74
Npower	(Memorial Hall, War Memorial & Town signal)	£0.00		£0.00
British Gas	(Barwells, Memorial Hall)	£791.58	£150.57	£942.15
Wave	(Water at Allotments)	£32.54		£32.54
Public Works Loan Board		£43,128.28		£43,128.28
Biffa	(Refuse Collections AR, MH, Rec & Cem)	£593.23	£118.64	£711.87
Charge Card		£658.21		£658.21
Technology Centre	(IT Support)	£136.00		£136.00
BT	(Telephone/Broadband MH)	£149.20	£29.84	£179.04
Anglia Technology	(Office Phoneline)	£82.26	£16.45	£98.71
J Parker Dutch Bulbs	(Bulbs for Planters)	£736.00	£147.20	£883.20
Farnell Clarke	(October Wages)	£125.00	£25.00	£150.00
Dereham Hire & Sales	(Staff Tools)	£72.87	£4.78	£77.65
Breckland	(New Cem Bins)	£66.20		£66.20
The Dereham Band	(Remembrance Sunday & Battle of Britain)	£500.00		£500.00
Wave	(Water at Recreation Ground, War Memorial & Barwell)	£532.00		£532.00
Eastern Countries Knotweed	(Elling Green)	£426.00		£426.00
M C Hazel	(Allotment Deposit Refund)	£10.00		£10.00
Apostle	(Memorial Hall batteries & Toilet block light fitting replaceme)	£922.08	£184.42	£1,106.60
Neil & Roo	(Market Refund)	£51.80		£51.80
Mr Edward A Higgins	(MH Deposit Refund)	£250.00		£250.00
RBL Poppy Appeal	(Poppy Wreath)	£50.00		£50.00
Black Country Metalworks	(Cemetery Lamp Post)	£415.83	£83.17	£499.00
BML	(MH Service to Gas Engines)	£2,263.68	£452.74	£2,716.42
ACCutime Ltd	(Annual subscription to Clocking in app)	£215.88	£43.18	£259.06
Breckland Council	(Non-Domestic Rates 62 Norwich Street)	£2,363.02		£2,363.02
PPL PRS	(Christmas lights Music Licence)	£615.42	£103.28	£619.70
Dereham Theatre Costume	(Christmas Lights Costumes)	£115.00		£115.00
Zink Construction	(Plumber Call out Assembly Rooms)	£175.00	£35.00	£210.00
Jewsons	(Repairs to Barwells & MH)	£47.46	£9.50	£56.96
Mrs I Hillocks	(Allotment Deposit Refund)	£20.00		£20.00
Breckland Council	(Recycling Bin at Memorial Hall)	£26.29		£26.29
Online Playgrounds	(Play Park Repairs)	£117.17	£23.43	£140.60
PHS Group	(Assembly Room & MH Sanitary Disposal)	£1,765.17	£353.03	£2,118.20
Scribe	(Allotments Subscription)	£1,425.00	£285.00	£1,710.00
Norwich Barbershop Harmon	(MH Deposit Refund)	£100.00		£100.00
EastDough	(Market Refund)	£5.00		£5.00
R V Nelson	(MH Deposit Refund)	£100.00		£100.00
Travis Perkins	(MH Cleaning Stock)	£23.64	£4.73	£28.37
Apostle	(MH emergency lights replacements and bar sockets)	£795.00	£159.00	£954.00
Antony Bates	(MH Repair and Deep Clean to Flooring)	£1,582.71		£1,582.71
David Riches	(MH Deposit Refund)	£100.00		£100.00
Octopus Energy	(Cem Lodge Electric and Gas)	£33.81		£33.81
R Ashelford	(Community Car Driver)	£61.05		£61.05
P Barrett	(Community Car Driver)	£17.55		£17.55
D Cliff	(Community Car Driver)	£28.80		£28.80
A Everington	(Community Car Driver)	£15.55		£15.55
R Meredith	(Community Car Driver)	£92.30		£92.30
J Newell	(Community Car Driver)	£97.55		£97.55
J Poll	(Community Car Driver)	£259.90		£259.90
Norfolk Gardedning	(New Cem Gardener)	£160.00		£160.00
Wallgate	(Annual Service Plan Barwell Court Toilets)	£1,729.00	£345.80	£2,074.80

Payments in blue have already been made

Payments in bold amended since last print-out

