

DEREHAM TOWN COUNCIL
Financial Statement 01.07.24 - 02.08.24

Council Meeting 13th August 2024

<u>Receipts</u>		<u>Payments</u>	
Markets	£67.68	payments listed below	£220,779.35
Burials	£0.00		
MH Bar	£1,106.66		
Assembly Rooms	£761.40		
Allotments/Misc	£24.99	Current a/c	£72,681.75
BACS (Hire of MH)	£4,787.24	Less cheques NP	<u>£72,681.75</u>
BACS (Rent for 58 Norwich Street)	£726.00		
BACS (DCCS)	£1,625.00		
BACS (Burials)	£3,153.61	Premier acc	£1,760,886.80
BACS (Market Rent)	£548.18	balance to be CF	<u>£1,833,568.55</u>
BACS (PPS Shillings Lane & Bus Shelters)	£26,231.00		
Burials Card Payment	£0.00		
BACS (CCLA)	£1,296.75		
BACS (Compensation)	£19.67		
BACS (Circus)	£155.50		
BACS (VAT Refund)	£15,326.50		
BACS (Hire of Tennis Courts)	£404.75		
MH Card Payment	£0.00		
Bar Income Card Payments	£1,668.00		
Interest (Premier a/c)	£2,811.04		
Balance BF	<u>£1,993,543.93</u>		
	<u>£2,054,347.90</u>		<u>£2,054,347.90</u>

Cheques issued

DD Banking Payment

Lacons	£1,267.74
Lloyds Charge Card	£1,742.50
ATOS Fuel Genie	£189.56
British Telecom	£179.04
British Gas	£1,092.18
Anglian Water	£547.04
E.ON	£2,124.52
ATEL	£98.71
Technology Centre	£136.00
Tfr to Wages & PC	£35,000.00
Bank Charges	£71.29
02 (Mobile Phone Charges)	£162.52
Public Works Loan Board	£9,208.80
Cardnet	£222.25
Biffa	£765.46
Npower	£841.21
	<u>£53,448.82</u>

Internet & DD Banking Payments

Paramount Fire Armour	£136.80
Jewsons	£195.81
Trident Fire Ltd	£480.00
Ben Burgess	£514.00
Kompan	£102,034.36
Octopus Energy	£42.55
Baxter & Associates	£462.00
ADS Utilities	£53,428.80
CC Wells	£1,156.20
Rospa	£1,332.00
C P Transport Solutions	£110.40
Norfolk Gardening	£160.00
1st Academy of Dance	£250.00
R Ashelford	£81.20
P Barrett	£22.50
M Breeze	£118.55
D Cliff	£34.95
A Everington	£26.75
S Ferguson	£8.10
R Meredith	£61.65
J Newell	£66.45
J Poll	£341.05
Dereham Heritage Trust	£1,000.00
Farnell Clarke	£150.00
Dereham Saints	£460.00
Kevin Richardson	£4,228.80
Upfront Promotion	£100.00
Zink Construction Ltd	£198.00
Anglian Water	£129.61
	<u>£167,330.53</u>

DEREHAM TOWN COUNCIL
Payments To Be Made
Council Meeting 13th August 2024

Payments to be made

Cheques

Direct Debits & Bank Transfers

Transfer to Wages & Petty Cash		£35,000.00		£35,000.00
FuelGenie				
Bank Charges		£71.29		£71.29
Lacons	<i>(Bar Stock Mem Hall)</i>	£1,014.90	£202.98	£1,217.88
O2	<i>(Mobile Charges DCCS, Staff & Town Clerk)</i>	£156.85	£31.37	£188.22
E.ON	<i>(New Cem, Memorial Hall, Feeder Pillars & Bishop Bonner)</i>	£2,121.44	£399.74	£2,521.18
Npower	<i>(War Memorial & Town Signal)</i>			
British Gas	<i>(Memorial Hall)</i>	£1,078.28	£215.65	£1,293.93
Wave	<i>(Water at Assembly Rooms, New Cem)</i>			
Public Works Loan Board		£0.00		£0.00
Biffa	<i>(Refuse Collections AR, MH, Rec & Cem)</i>			
Charge Card		£1,334.78		£1,334.78
Technology Centre	<i>(IT Support)</i>	£136.00		£136.00
BT	<i>(Telephone/Broadband MH)</i>	£98.63	£19.73	£118.36
Anglia Technology	<i>(Office Phonenumber)</i>	£82.54	£16.51	£99.05
Upfront Promotions	<i>(MH Refund)</i>	£100.00		£100.00
Tall Orders	<i>(Battle of Britain Buffet)</i>	£149.15	£29.83	£178.98
Trident Fire	<i>(MH call out & repairs)</i>	£923	£184.60	£1,107.60
Online Playgrounds	<i>(Rope replacement for play equipment- Hillcrest)</i>	£25.08	£5.02	£30.10
Zink Constructions	<i>(MH Bar tap install)</i>	£165.00	£33.00	£198.00
Burton Tipper Services	<i>(4 Tonnes crushed concrete new cem)</i>	£180.00		£180.00
Norwich Diocesan	<i>(Vicarage Meadow Rent)</i>	£1.00		£1.00
Surelock Security	<i>(Padlock)</i>	£79.81	£14.58	£94.39
Elmcore Doors	<i>(MH 4 xFire Doors installation)</i>	£1,470.00	£294.00	£1,764.00
Shoe Doctor Dereham	<i>(Laundry MH)</i>	165.79		£165.79
Jeremy Stacey Architects	<i>(Cemetery Lodge)</i>	£5,124.70	£1,024.94	£6,149.64
Jewson	<i>(Barwell repairs, Staff equipment)</i>	£154.34	£30.88	£185.22
Dereham Hire & Sales	<i>(Digger for park run)</i>	£107.25	£21.45	£128.70
ACMS - Invoice	<i>(MH Replacement pressure switches - Work in 2023)</i>	£757.52	£151.50	£909.02
ESPO	<i>(Cleaning products & Office Stationery)</i>	£520.39	£104.08	£624.47
Valuation Office Agency	<i>(Valuation for access to paddock)</i>	£1,500	£300	£1,800
Blackdawg Vermin Control	<i>(Vermin Control - Cemetery Allotments)</i>	£390.00		£390.00
Octopus	<i>(Cemetery Lodge)</i>	£38.80		£38.80
PHS Group	<i>(Barwell Toilets Supplies)</i>	£162.50	£32.50	£195.00
Filigree Communication LTD	<i>(MH Refund)</i>	£50.00		£50.00
Kompan	<i>(School Lane Park repairs)</i>	£981.74	£196.34	£1,178.08
C P Transport Solutions	<i>(Collecting and Delivering painted benches)</i>	£92.00	£18.40	£110.40
Anglian Water	<i>(Water Dumpfield Allots)</i>	£129.61		£129.61
Eastern Countries Knotweed	<i>(Etling Green)</i>	£426.00		£426.00
Farnell Clarke	<i>(Payroll Services June & August)</i>	£250.00	£50.00	£300.00
Norman Wenn	<i>(Skip at Cem Lodge)</i>	£216.67	£43.33	£260.00
Travis Perkins	<i>(Hazard Tape)</i>	£5.37	1.07	£6.44
R Ashelford	<i>(Community Car Driver)</i>	£150.05		£150.05
P Barrett	<i>(Community Car Driver)</i>	£31.45		£31.45
M Breeze	<i>(Community Car Driver)</i>	£108.10		£108.10
D Cliff	<i>(Community Car Driver)</i>	£39.90		£39.90
A Everington	<i>(Community Car Driver)</i>	£39.75		£39.75
R Meredith	<i>(Community Car Driver)</i>	£119.45		£119.45
J Newell	<i>(Community Car Driver)</i>	£102.70		£102.70
J Poll	<i>(Community Car Driver)</i>	£342.00		£342.00
Bardell Autos	<i>(MOT & Van Repairs)</i>	£332.91		£332.91
Norfolk Gardening	<i>(New Cem Gardener July)</i>	£160.00		£160.00
Parish Online	<i>(Annual Mapping Software)</i>	£350.00	£70.00	£420.00
North Walsham Fire Protection LTD	<i>(Replace Out of date Fire Extinguishers)</i>	£200.40	£40.08	£240.48
Mole Country Stores	<i>(Staff safety boots)</i>	£55.99		£55.99