

**DEREHAM TOWN COUNCIL**  
**Payments To Be Made**  
Council Meeting 10th December 2024

**Payments to be made**  
**Cheques**

**Direct Debits & Bank Transfers**

Transfer to Wages & Petty Cash		£35,000.00		£35,000.00
FuelGenie				
Bank Charges				
Lacons	(Bar Stock Mem Hall)	£889.21	£177.84	£1,067.05
O2	(Mobile Charges DCCS, Staff & Town Clerk)	£156.85	£31.37	£188.22
E.ON	(Assembly rooms, Feeder Pillars, New Cem, Memorial Hall)	£1,958.56	£346.05	£2,304.61
Npower	(Memorial Hall, War Memorial & Town signal)			
British Gas	(Barwells, Memorial Hall)	£1,289.41	£249.03	£1,538.44
Wave	(Water at Toftwood Allotments)	£7.00		£7.00
Public Works Loan Board		£27,698.01		£27,698.01
Biffa	(Refuse Collections AR, MH, Rec & Cem)			£728.45
Charge Card		£2,287.04		£2,287.04
Technology Centre	(IT Support)	£79.50	£15.90	£95.40
BT	(Telephone/Broadband MH)	£149.20	£29.84	£179.04
Anglia Technology	(Office Phoneline)	£246.96	£49.39	£296.35
Technology Centre	(Installation of fibre broadband)	£700.00	£140.00	£840.00
Dereham Lions	(MH Deposit Refund)	£50.00		£50.00
Alarming UK Limited	(Call out to cctv at Old Cem & Servicing cctv at New Cem/Old Cem)	£300.00	£60.00	£360.00
EngraveitNow	(Memorial Plaque - New Cem)	£52.00	£10.40	£62.40
NHS Norfolk & Waveney ICB	(MH Deposit Refund)	£50.00		£50.00
ETS Sales & Hire	(MH Stage Lighting & New sound and Light desk)	£21,155	£4,231.00	£25,386.00
Dereham Hire and Sale	(Old Cemetery)	£32.49	£6.50	£38.99
Jewsons	(Barwells, Memorial Hall, New Cem Repairs)	£117.42	£23.49	£140.91
Zink Construction	(Fire boarding at MH, Assembly rooms Toilet repairs)	£2,126.00	£425.20	£2,551.20
Vertex Asbestos Removal Limited	(Asbestos survey MH)	£495.00	£99	£594.00
East Coast Truckers	(Christmas Lights Stage Donation)	£500.00		£500.00
PHS	(Barwell Stock)	£250.18	£50.04	£300.22
Breckland Council	(MH Recycling Bin)	£26.29		£26.29
Jonathan Cheetham	(Supply and plant hedge at Neatherd Moor)	£17,370.00	£3,474.00	£20,844.00
Sound Event Services	(Christmas Lights Sound & Light)	£580.00	£116.00	£696.00
Sash Window Preservation	(Assembly Rooms upstairs windows)	£218.75	£43.75	£262.50
Broadland Group	(Asbestos Survey Assembly Rooms)	£595.00	£119.00	£714.00
Broxap	(2 x Removable Bollards)	£726.00	£145.20	£871.20
Apostle	(Installing Christmas Lights)	£2,416.60	£483.32	£2,899.92
Robin Goreham	(Internal Auditor)	£75.00		£75.00
Octopus energy	(Cemetery Lodge Gas & Electric)	£68.55	£3.43	£71.98
Bardell Autos	(Service of Van)	£211.67	£42.33	£254.00
Exterior Cleaner	(Window Cleaning MH, Assembly Rooms and Flagpoles cleane)	£302.00		£302.00
Scott B Butler	(MH Deposit Refund)	£162.25		£162.25
Imprint Signs & Graphics	(Play Area Signs)	£1,168.64	£233.74	£1,402.38
G&G Fencing LTD	(New Fence and gate at Recreation Ground)	£2,955.00	£591.00	£3,546.00
Nationwide Platforms	(Cherry picker for Christmas Lights)	£589.12	£117.82	£706.94
Norfolk Gardening	(New Cemetery Gardening)	£180.00		£180.00
Norfolk FWAG	(MH Deposit Refund)	£50.00		£50.00
Farnell Clarke	(December Wages)	£125.00	£25.00	£150.00
R Ashelford	(Community Car Driver)	£52.35		£52.35
P Barrett	(Community Car Driver)	£17.55		£17.55
D Cliff	(Community Car Driver)	£52.65		£52.65
R Meredith	(Community Car Driver)	£84.50		£84.50
J Newell	(Community Car Driver)	£76.95		£76.95
J Poll	(Community Car Driver)	£272.00		£272.00
Ms Traditional Donuts & Coffee	(Market Refund)	£20.59		£20.59
Donut Kill My Vibe	(Market Refund)	£11.80		£11.80
Mole Valley	(Dog Bin Post)	£5.60	£1.12	£6.72

Payments in blue have already been made

Payments in bold amended since last print-out

**DEREHAM TOWN COUNCIL**  
Financial Statement 02.11.24 - 29.11.24

Council Meeting 10th December 2024

<b>Receipts</b>		<b>Payments</b>	
Markets	£9.44	payments listed below	£120,641.70
Memorial Hall	£190.30		
Burials	£220.50		
MH Bar	£1,011.80		
Assembly Rooms	£507.60		
Allotments/Misc	£278.52	Current a/c	£69,954.34
BACS (Hire of MH)	£5,745.40	Less cheques NP	£0.00
BACS (Rent for 62 Norwich Street)	£0.00		
BACS (Rent for 58 Norwich Street)	£726.00		
BACS (Taylor Wimpey)	£60.00		
BACS (Burials)	£3,905.16		
BACS (Compensation)	£19.67		
BACS (Market Rent)	£708.76		
Burials Card Payment	£109.00	Premier acc	£2,263,346.05
BACS (Allotment Rent)	£615.54		
BACS (Black Bags)	£23.40	balance to be CF	£2,333,300.39
Bar Income Card Payments	£1,563.70		
Interest (Premier a/c)	£3,707.85		
Balance BF	£2,434,539.45		
	£2,453,942.09		£2,453,942.09

**Cheques issued**

**DD Banking Payment**

Lacons	£723.73
Lloyds Charge Card	£658.21
ATOS Fuel Genie	£142.09
British Telecom	£179.04
British Gas	£1,905.89
Anglian Water	£204.67
E.ON	£2,341.40
ATEL	£98.71
Technology Centre	£136.00
Tfr to Wages & PC	£40,000.00
Bank Charges	£31.77
02 (Mobile Phone Charges)	£188.70
Public Works Loan Board	£43,128.28
Cardnet	£266.69
Biffa	£791.90
Npower	£0.00
	£90,797.08

**Internet & DD Banking Payments**

Dereham Hire & Sales	£77.65
The Dereham Band	£500.00
Eastern Countries Knotweed	£426.00
M C Hazel	£10.00
Apostle	£1,106.60
Neil & Roo	£51.80
Mr Edward A Higgins	£250.00
RBL Poppy Appeal	£50.00
BML	£2,716.42
PPL PRS	£619.70
Jewsons	£73.16
Mrs I Hillocks	£20.00
Online Playgrounds	£140.60
PHS Group	£2,118.20
Scribe	£1,710.00
Norwich Barbershop Harmony Club	£100.00
EastDough	£5.00
R V Nelson	£100.00
Travis Perkins	£37.37
Apostle	£954.00
Antony Bates	£1,582.71
David Riches	£100.00
Octopus Energy	£33.81
R Ashelford	£61.05
P Barrett	£17.55
D Cliff	£28.80
A Everington	£15.55
R Meredith	£92.30
J Newell	£97.55
J Poll	£259.90
Norfolk Gardening	£160.00
Wallgate	£2,074.80
ESPO	£695.49
Murfet	£341.89
Barcham	£4,443.80
Sound Event Services	£420.00
Kevin Richardson	£1,758.30
Breckland Council	£66.20
Discreet Security Limited	£702.00
Rentokil	£1,287.97
Daily Grind Coffee Ltd	£12.02
J C Carter	£600.00
Technology Centre	£840.00
ESPO	£0.04
Engrave It Now	£62.40
Vertex Asbestos	£594.00
Breckland Council	£26.29
Sash Window Preservation	£262.50
Broxap	£871.20
Bardell Autos	£254.00
MWC Breckland	£302.00
Broadland Group	£714.00
	£29,844.62



Customer Services: 0345 602 2042  
www.lloydsbank.com

- 24/11 - Cashback Credit - £11.55
- 23/10 - Lampro - Bulbs for 100M - £64.60
- 23/10 - SLCC - 2x Training Courses - £4.00
- 28/10 - Bradenham Hall Farms - Plant Labels - £102.60
- 01/11 - Agri-gem - Tree Stump Killer - £94.60
- 01/11 - Rawlins Paints - Pathole repair - 140m<sup>2</sup> - £589.27
- 02/11 - Canva - subscription - £260.00
- 04/11 - Amazon - Tyre Pressure Gauge - £1.48
- 05/11 Amazon - Graffiti Removal Pipes - £477.22
  - Sealing Bags
  - Stationery
  - Pruning Saw
  - Weed Control

## Your Business Charge Card Statement of Account

Account number	5328 6605 0029 7317
Business limit	£2,500
Statement date	24 November 2024

- 08/11 Screwfix - Water Hauler - £89.98
- 12/11 Land Registry - £15.00
- 13/11 RBL - Poppy Wreath - £50.00
- 14/11 Tile Experience - Adhesive - £75.00
- 14/11 Fire Protection - sealant - £77.52
- 19/11 Royal Mail - Stamps - £127.50

- 29/11 Epos Now - Till Rolls - 69.95
- 20/11 Dukes Valley - Plastic Glasses - £112.40

Date	Reference	Name	Previous Balance £	Amount £
18/11/24	1252 5500 0012 5393	PREVIOUS BALANCE	658.21	
24/11/24	5328 6605 0029 7325	DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		658.21 CR 2,287.04
<b>Total Balance</b>				<b>£2,287.04</b>

Cardholder Name:  
Card Number:  
Card Limit:

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
24/11	24/11	1999999982555000	CASHBACK CREDIT		11.55 CR
23/10	24/10	MT242980297000010	SP THE LAMPCO	EALDOCK LND C5065	64.60
23/10	24/10	MT242980339000010	SLCC ENTERPRISES LTD	TAUNTON GBR 08299	42.00
23/10	24/10	MT242980339000010	SLCC ENTERPRISES LTD	TAUNTON GBR 08299	42.00
28/10	29/10	MT243030282000010	BRADENHAM HALL FARMS	THETFORD GBR C2741	102.60
01/11	04/11	MT243090281000010	AGRI-GEM	LINCOLN GBR 05261	94.07
01/11	04/11	MT243090281000010	RAWLINS PAINTS	LEEDS LND 05198	589.27
02/11	04/11	MT243090368000010	Canva* 04323-26389261	Sydney AUS 07333	260.00
04/11	05/11	MT243100257000010	AMZNMktplace*TX6GS7AE4	amazon.co.uk GBR 05999	9.48
05/11	05/11	MT243100380000010	AMAZON* TX8ET7G14	LONDON LND C5399	477.22
08/11	11/11	MT243160329000010	SCREWFIX DIRECT	WWW.SCREWFIX GBR C5211	89.98
12/11	13/11	MT243180290000010	LAND REGISTRY ECOM CCC	LONDON GBR C9399	6.00
12/11	13/11	MT243180290000010	LAND REGISTRY ECOM CCC	LONDON GBR C9399	6.00
13/11	14/11	MT243190265000010	SP RBL POPPY APPEAL	LONDON ENG C8398	50.00
14/11	15/11	MT243200267000010	TILEEXPERIENCE.CO.UK	CROYDON LND 05713	75.00
14/11	15/11	MT243200300000010	LAND REGISTRY ECOM CCC	LONDON GBR C9399	3.00
14/11	18/11	MT243230541000010	FIREPROTONL	08003213145 GBR 05732	77.52
19/11	20/11	MT243250292000010	ROYAL MAIL ONLINE SHOP	INTERNET GBR 07399	127.50
20/11	21/11	MT243260266000010	EPOS NOW	NORWICH LND 07399	69.95
20/11	21/11	MT243260301000010	SP DUKES VALLEY	LANCING LND C5712	112.40
<b>Total</b>					<b>£2,287.04</b>

**Cashback Summary**

Your Monthly Cashback Paid: £11.55  
Your Annual Cashback Paid: £31.36

**Spend Summary**

Your Annual to Date Spend: £8,155.21  
Required Spend Amount to achieve Annual Fee Waiver: £6,000.00  
Your Annual Spend Total resets on: 23/05/2025

**Account News**