

**DEREHAM TOWN COUNCIL**  
**Financial Statement 27.04.24 - 31.05.24**

**Council Meeting 11th June 2024**

**Receipts**

Markets	£62.56
Burials	£159.00
MH Bar	£1,235.56
Assembly Rooms	£507.60
Allotments/Misc	£3.50
BACS (Hire of MH)	£5,776.69
BACS ( <i>Rent for 58 Norwich Street</i> )	£726.00
BACS (DCCS)	£0.00
BACS (Burials)	£8,447.85
BACS ( <i>Market Rent</i> )	£637.44
BACS (Rent for 62 Norwich Street)	£1,500.00
Burials Card Payment	£442.60
BACS (Taylor Wimpey)	£120.00
BACS (Compensation)	£18.44
BACS (Use of Recreation Ground & Tennis Courts)	£535.00
Rent for BBC, Angling Club, Dhm Saints)	£3.00
BACS (CCLA Interest)	£1,254.45
MH Card Payment	£331.30
Bar Income Card Payments	£1,584.20
Interest (Premier a/c)	£3,193.57
Balance BF	£2,209,118.80
	<u>£2,235,657.56</u>

**Payments**

payments listed below	£99,134.58
Current a/c	£57,735.55
Less cheques NP	<u>£55,735.55</u>
Premier acc	£2,080,787.43
balance to be CF	<u>£2,136,522.98</u>

**Cheques issued**

**Internet & DD Banking Payments**

Lacons Brewery	£1,205.92
Lloyds Charge Card	£2,441.15
ATOS Fuel Genie	£186.72
British Telecom	£239.72
British Gas	£2,308.38
Anglian Water	£459.00
NPower	£0.00
E.ON	£577.71
ATEL	£93.22
Technology Centre	£136.00
Tfr to Wages & PC	£30,000.00
Bank Charges	£83.42
02 ( <i>Mobile Phone Charges</i> )	£216.17
Public Works Loan Board	£43,128.28
Cardnet	£339.27
Biffa	£754.14
Travis Perkins	£63.26
Kompan	£329.78
Dereham Hire And Sales	£116.09
Jewson	£191.13
Frappell & Knight LTD	£94.80
Dereham Rugby Club	£1,000.00
Fire Security	£291.60
Baxter & Associates	£570.00
Farnell Clarke	£294.00
Dereham & District Team Ministry	£1,497.42
Alarming UK Ltd	£470.76
Norfolk Gardening	£160.00
Espo	£837.72
PHS	£438.12
Robin Goreham	£80.00
Bryan Lecoche LTD	£696.00
Norfolk Commercials Limited	£282.28
Dereham Saints	£1,189.32
R Ashelford	£155.35
P Barrett	£26.55
M Breeze	£260.90
D Cliff	£61.50
A Everington	£39.20
S Ferguson	£17.05
R Meredith	£82.15
J Newell	£141.05
J Poll	£229.25
L A Durrant	£100.00
Mole Country Stores	£822.73
Initial	£1,170.89
Kevin Richardson	£4,140.80
BlackDawg Vermin Control	£390.00
Ben Scott Agriculture	£400.00
H King	£325.78

£99,134.58



## Your Business Charge Card Statement of Account

Account number	
Business limit	£2,500
Statement date	23 April 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 07/05/24.

Date	Reference	Name	Previous Balance £	Amount £
08/04/24	1252 5500 0012 5393	PREVIOUS BALANCE	422.61	
23/04/24	5328 6605 0029 7325	DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		422.61CR 2,441.15
<b>Total Balance</b>				<b>£2,441.15</b>

Cardholder Name: MR A N NEEDHAM  
Card Number:  
Card Limit: £2,500

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
22/03	25/03	MT240850264000010	CP Lighting Ltd	Surbiton GBR 05732	33.42
22/03	25/03	MT240850281000010	WORKWEAR EXPRESS	DURHAM ENG 05137	39.73
22/03	25/03	MT240850281000010	WWW.BRITISHHARDWOOD.CO	01673818443 GBR 00763	165.07
25/03	25/03	MT240850672000010	MOL*WORLD OF POWER.CO.	441298213145 GBR 05261	102.95
25/03	26/03	MT240860286000010	CLR*www.mowermagic.co	Lincoln GBR 05200	121.14
03/04	04/04	MT240950292000010	RADMORE AND TUCKER LTD	EXETER ENG 05072	453.61
04/04	05/04	MT240960256000010	BRECKLAND COUNCIL	DEREHAM GBR 09399	439.50
07/04	08/04	MT240990542000010	Wix.com 1109357475	London GBR 05817	180.00
08/04	09/04	MT241000264000010	Kingspan Water Energ	Carrickmacros IRL 05999	373.20
08/04	09/04	MT241000289000010	RADMORE AND TUCKER LTD	EXETER ENG 05072	453.61
10/04	11/04	MT241020265000010	AMAZON* 204-8276889-45	LONDON LND 05399	18.93
10/04	11/04	MT241020283000010	WWW.ARGOS.CO.UK	MILTON KEYNES GBR 05311	59.99
<b>Total</b>					<b>£2,441.15</b>

### Account News

- 22/3 - CP Lighting Ltd - Lights for MH - £33.42
- 22/3 - Workwear Express - Work Clothes - £39.73
- 22/3 - British Hardwood - Tree Belting - £165.07
- 25/3 - World of Power - Strimmer Heads - £102.95
- 25/3 - Mowermagic - Strimmer Lines - £121.14
- 3/4 - Radmore + Tucker - Brushcutter/Strimmer - £453.61
- 4/4 - Breckland Council - 2 x Planning Play Areas - £439.50
- 07/04 - Wix - Website Renewal - £180.00
- 8/4 - Kingspan Water - Water Tariff - £373.20
- 8/4 - Radmore + Tucker - Brushcutter/Strimmer - £453.61
- 10/4 - Amazon - Mobile Phone Case + Screen Protector - £18.93
- 10/4 - Argos - Multi-Point Lock - £59.99