

DEREHAM TOWN COUNCIL
Financial Statement 01.04.24 - 26.04.24

Council Meeting 14th May 2024

Receipts		Payments	
Markets	£67.68	payments listed below	£119,833.77
Burials	£325.00		
MH Bar	£750.90		
Memorial Hall	£216.60		
Assembly Rooms	£507.60		
Allotments/Misc	£122.92		
BACS (Hire of MH)	£11,586.06	Current a/c	£79,972.79
BACS (<i>Rent for 58 Norwich Street</i>)	£726.00	Less cheques NP	£79,972.79
BACS (DCCS)	£1,625.00		
BACS (Burials)	£3,152.60	Premier acc	£2,129,146.01
BACS (<i>Market Rent</i>)	£2,154.42	balance to be CF	£2,209,118.80
BACS (Rent for Offices AR)	£1,578.38		
Burials Card Payment	£593.50		
BACS (Taylor Wimpey)	£60.00		
BACS (Compensation)	£18.44		
Precept	£584,181.00		
VAT Refund	£16,373.13		
Awards For All Grant	£13,695.00		
Bar Income Card Payments	£1,268.00		
Interest (Premier a/c)	£2,452.52		
Balance BF	£1,687,497.82		
	£2,328,952.57		£2,328,952.57

Cheques issued

Internet & DD Banking Payments

Lacons Brewery	£785.48
Lloyds Charge Card	£422.61
ATOS Fuel Genie	£158.90
British Telecom	£107.46
British Gas	£2,903.20
Anglian Water	£432.51
NPower	£5,244.69
E.ON	£753.01
ATEL	£91.56
Technology Centre	£136.00
Tfr to Wages & PC	£30,000.00
Bank Charges	£77.34
02 (<i>Mobile Phone Charges</i>)	£199.96
Public Works Loan Board	£9,730.21
Cardnet	£108.37
Biffa	£819.25
Glasdon UK Limited	£230.66
Travis Perkins	£161.34
Dereham Hire and Sales	£175.91
Jewson	£148.37
Breckland Council	£15,970.61
Scribe	£1,140.00
Helping Hand Company	£72.96
Dereham Saints	£690.00
Norfolk Gardening Services	£260.00
Farnell Clarke	£150.00
Leathes Prior Solicitors	£840.00
NALC	£2,331.33
Garden Tools & Engineering	£18.19
Zurich	£30,881.04
R Ashelford	£119.80
P Barrett	£41.55
M Breeze	£197.10
D Cliff	£43.80
A Everington	£79.05
S Ferguson	£7.35
R Meredith	£83.00
J Newell	£74.90
J Poll	£284.90
J Poll	£25.00
Environment Agency	£107.16
Kevin Richardson	£2,924.30
Octopus Energy	£241.39
Eastern Counties Knotweed Ltd	£528.00
Travis Perkins	£14.51
Dereham Decorating Supplies	£57.61
Resolve Carpet Care	£550.00
Anglian Water	£98.26
Anglian Water	£231.57
British Gas	£8,686.65
Planning Portal	£359.00
Octopus Energy	£37.91
	£119,833.77



Date:		Cheque No:		
Code	Net	VAT	Total	Voucher No.
213	6-00	-	6-00	27
228	45-47	9-09	54-56	28
11	6-66	1-33	7-99	29
17	2-99	0-60	3-59	30
11	12-69	2-50	14-99	31
102	113-70	-	113-70	32
6	20-78	-	20-78	33
232	171-00	-	171-00	34

Phone Case
Screen P
Desk Tidy

Your Business Charge Card Statement of Account

Account number	
Business limit	£2,500
Statement date	24 March 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 08/04/24.

Date	Reference	Name	Previous Balance £	Amount £
11/03/24	1252 5500 0012 5393	PREVIOUS BALANCE	1,017.35	
24/03/24	5328 5605 0029 7325	DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		1,017.35CR 422.61
Total Balance				£422.61

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

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
01/03	04/03	MT240640281000010	LAND REGISTRY ECOM CCC LONDON	GBR 09399	6.00
05/03	06/03	MT240660295000010	WORKWEAR EXPRESS DURHAM	ENG 05137	54.56
10/03	11/03	MT240710510000010	AMAZON* 204-4989094-54 LONDON	LND 05399	26.57
12/03	14/03	MT240740264000010	COTS SEEDS 35314369001 GBR	05261	143.70
13/03	14/03	MT240740264000010	AMAZON* 204-4497608-49 LONDON	LND 05399	171.00
22/03	22/03	MT240820278000010	Wix.com 1106616683 London	GBR 05817	20.78
Total					£422.61

Account News

- 01/03 - Land Registry - £6.00 ✓
- 05/03 - Workwear Express - work clothes £54.56 ✓
- 10/03 - Amazon - Phone Case, Desk Tidy, Mobile Screen cover - £26.57 ✓
- 12/03 - Cots Seeds - Bird Food Survival mix £143.70 ✓
- 13/03 - Amazon - 3 Paint Hitches - £171.00 ✓
- 22/03 - Wix.com - website subscription £20.78 ✓