

DEREHAM TOWN COUNCIL
Financial Statement 01.06.24 - 30.06.24

Council Meeting 9th July 2024

Receipts

Markets	£765.18
Burials	£0.00
MH Bar	£948.30
Assembly Rooms	£634.50
Allotments/Misc	£619.18
BACS (Hire of MH)	£7,665.13
BACS (Rent for 58 Norwich Street)	£726.00
BACS (DCCS)	£0.00
BACS (Burials)	£3,616.80
BACS (Market Rent)	£903.18
BACS (Rent for 62 Norwich Street)	£1,500.00
Burials Card Payment	£138.50
BACS (AR Rent)	£1,578.38
BACS (Compensation)	£18.44
BACS (Electricity Refund Recreation Ground)	£1,500.00
BACS (Land Valuation Neatherd Moor)	£1,500.00
BACS (NCC Grit Bin)	£192.22
MH Card Payment	£0.00
Bar Income Card Payments	£1,920.40
Interest (Premier a/c)	£3,353.87
Balance BF	£2,136,522.98
	<u>£2,164,103.06</u>

Payments

payments listed below	£170,559.13
Current a/c	£65,785.83
Less cheques NP	<u>£65,785.83</u>
Premier acc	£1,927,758.10
balance to be CF	<u>£1,993,543.93</u>

Cheques issued

Internet & DD Banking Payments

Lacons Brewery	£2,085.75
Lloyds Charge Card	£841.86
ATOS Fuel Genie	£191.06
British Telecom	£179.04
British Gas	£1,156.98
Anglian Water	£409.00
E.ON	£4,118.44
ATEL	£98.71
Technology Centre	£136.00
Tfr to Wages & PC	£30,000.00
Bank Charges	£79.39
02 (Mobile Phone Charges)	£215.69
Public Works Loan Board	£27,698.01
Cardnet	£224.63
Biffa	£735.35
Parkinsons Disease Society of the UK	£50.00
Andy Dewsnap	£390.00
Jewson	£15.86
Canon	£264.86
Surelock Security	£16.16
Garden Tools & Engineering	£23.55
The Norfolk Association of Twin Cornn	£50.00
Octopus Energy	£36.38
CPRE Norfolk	£100.00
Apostle	£194.87
Travis Perkins	£81.53
Norfolk Gardening	£160.00
Viking Stage Lights	£1,830.00
Kompan	£72,000.00
R Ashelford	£94.60
P Barrett	£55.05
M Breeze	£243.80
D Cliff	£35.10
A Everington	£6.90
S Ferguson	£24.20
R Meredith	£55.65
J Newell	£78.10
J Poll	£267.25
Norfolk Blues Society	£250.00
Mrs Tracey Rae	£50.00
Friends of St Nicholas Church	£500.00
Dereham RBL	£500.00
Dereham Cancer Care	£449.00
Toftwood Village Hall	£500.00
Dereham Does Pride	£500.00
Tall Orders	£74.40
Alarming UK LTD	£75.60
Dereham Saints	£460.00
Kevin Richardson	£3,878.80
WCK Design & Conservation	£880.00
Mike's Donkeys	£100.00
Mole Valley	£11.48
Westcotec	£9,525.60
Kyle Plant Supplies	£1,641.44
The Exterior Cleaners	£144.00
Crook Powerwashing	£1,200.00
Eastern Counties Knotweed Ltd	£426.00
Zink Construction Ltd	£90.00
Burton Tipper Services	£360.00
Mid-Norfolk Family History Society	£200.00
Anglian Water	£24.44
Mastercote UK Ltd	£2,078.90
Mastercote UK Ltd	£2,395.70

£170,559.13



01 JUL 2024

COMMERCIAL BANKING

Customer Services: 0345 602 2042
www.lloydsbank.com

Branch
M1
M1
Bar

Date	Cheque No.	Payee	Amount	Balance
16-06	32-73	196.39		
23-06	—	239.98		
18-08	—	18.58		
22-08	14-47	80.82		
20-08	4-17	25.02		
9-09	1-98	11.90		
19-17	3-83	23.00		
5-10	7-99	67.39		
6-08	—	6.88		
22-08	4-59	27.69		
31-08	—	34.48		
12-08	22-42	134.50		
17-08	31-66	209.97		
8-02	1-67	9.99		
7-00	1-58	9.48		
6-66	1-33	7.99		
14-99	3-00	17.99		
82-08	16-42	98.50		
29-16	5-83	24.99		
15-02	3-18	18.98		
16-03	3-38	20.22		
8-02	1-67	9.99		
15-08	3-10	18.52		
62-45	12-49	74.94		
8-02	1-67	9.99		
250-00	50-16	300.96		
21-05	4-39	26.34		
6-00	—	6.00		
19-02	4-99	24.91		
13-02	2-67	15.99		
9-00	1-90	11.40		

Credit M1

Credit

Your Business Charge Card Statement of Account

Account number	
Business limit	£2,500
Statement date	23 June 2024

If correspondence,
3/07/24.

Name	Previous Balance £	Amount £
REVIOUS BALANCE	841.86	
IRECT DEBIT PAYMENT - THANK YOU		841.86CR
IR A N NEEDHAM		1,742.50
Total Balance		£1,742.50

Card number:
Card Limit: £2,500

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
23/05	24/05	MT241450264000010	AMAZON* 204-1507609-57	LONDON LND	93.52
23/05	24/05	MT241450264000010	SP DUKES VALLEY	LANCING LND	196.39
24/05	24/05	MT241450388000010	eBay O*20-11598-87816	London GBR	239.98
24/05	27/05	MT241480406000010	AMAZON* 204-1507609-57	LONDON LND	18.58CR
31/05	03/06	MT241550264000010	SP VERSAPAK INT LTD	ERITH LND	86.82
05/06	06/06	MT241580292000010	AMAZON* 204-2071651-32	LONDON LND	59.92
06/06	06/06	MT241580393000010	STEALTHMODETHREE	STAFFORD TX	67.39
06/06	07/06	MT241590284000010	TOOLSTATION UK	NORTHAMPTON ENG	6.88
06/06	07/06	MT241590284000010	LAND REGISTRY ECOM CCC	LONDON GBR	6.00
10/06	11/06	MT241630265000010	Vistaprint	Venlo NLD	27.49
10/06	11/06	MT241630295000010	PRESTIG*EFLOWERS	HALIFAX ENG	34.48
10/06	12/06	MT241640260000010	HAMPSHIREFL	02392237130 GBR	134.50
11/06	12/06	MT241640260000010	WWW.RACKINGSOLUTIONS.C	NORMANTON LND	209.97
11/06	12/06	MT241640260000010	AMZNMktplace*HV2HZ2EV4	amazon.co.uk GBR	228.13
14/06	17/06	MT241690252000010	AMZNMktplace amazon.co.uk	GBR	9.99CR
16/06	17/06	MT241690541000010	AMAZON* 204-8432040-41	LONDON LND	52.30
19/06	20/06	MT241720291000010	BIN SHOP	RETFORD ENG	300.96
19/06	20/06	MT241720339000010	SAFETYSIGNSUP.CO.UK	GRANTHAM GBR	26.34
Total					£1,742.50

Account News

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DEREHAM TOWN COUNCIL

Payments To Be Made

Council Meeting 9th July 2024

Payments to be made

Cheques

Direct Debits & Bank Transfers

Transfer to Wages & Petty Cash		£35,000.00		£35,000.00
FuelGenie	(Fuel Account)	£157.97	£31.59	£189.56
Bank Charges		£79.39		£79.39
Lacons	(Bar Stock Mem Hall)	£523.76	£104.75	£628.51
O2	(Mobile Charges DCCS, Staff & Town Clerk)	£135.43	£27.09	£162.52
E.ON	(Memorial Hall)			£1,698.45
Npower	(War Memorial & Town Signal)	£610.68	£30.53	£641.21
British Gas	(Memorial Hall, Ruthen Place)			
Wave	(Water at Allots & Rec Ground)			
Public Works Loan Board		£0.00		£0.00
Biffa	(Refuse Collections AR, MH, Rec & Cem)	£589.36	£117.88	£707.24
Charge Card		£1,742.50		£1,742.50
Technology Centre	(IT Support)	£136.00		£136.00
BT	(Telephone/Broadband MH)	£98.63	£19.73	£118.36
Anglia Technology	(Office Phoneline)	£82.26	£16.45	£98.71
Kyle Plant Supplies	(Hanging Basket & Planters Plants)	£1,367.87	£273.57	£1,641.44
The Exterior Cleaners	(Assembly rooms Window Cleaning)	£144.00		£144.00
Crook Power Washing	(Cleaning and Treating Tennis Courts)	£1,200.00		£1,200.00
Paramount Fire Armour	(Service Fire Extinguishers)	£114	£22.80	£136.80
Eastern Counties Knotweed	(Etling Green)	£426		£426.00
Zink Construction LTD	(Barwell Court Tap Repair)	£75.00	£15.00	£90.00
Jewsons	(Dumpfields Gate Repair/Old Cemetery)	£163.17	£32.64	£195.81
Trident Fire Ltd	(Bi-annual Service)	£400.00	£80.00	£480.00
Burton Tipper	(Delivery of Crushed Concrete)	£360.00		£360.00
Ben Burgess	(Tractor Service)	£428.33	£85.67	£514.00
Kompan	(Recreation Ground Park)	£85,028.64	£17,005.72	£102,034.36
Octopus Energy	(Cemetery Lodge)			£42.55
Baxter & Associates	(Cemetery Lodge Tender Report)	£385.00	£77.00	£462.00
ADS Utilities	(Dereham Shillings Land Work)	£44,524.00	£8,904.80	£53,428.80
CC Wells	(Market refund)			£1,156.20
Rospca	(Annual play park inspections)	£1,110.00	£222	£1,332.00
C P Transport Solutions	(Picking up benches for painting)	£92.00	£18.40	£110.40
Norfolk Gardening	(New Cemetery Gardening)			£160.00
1st Academy of Dance	(Mem Hall Deposit Refund)			£250.00
R Ashelford	(Community Car Driver)			£81.20
P Barrett	(Community Car Driver)			£22.50
M Breeze	(Community Car Driver)			£118.55
D Cliff	(Community Car Driver)			£34.95
A Everington	(Community Car Driver)			£26.75
S Ferguson	(Community Car Driver)			£8.10
R Meredith	(Community Car Driver)			£61.65
J Newell	(Community Car Driver)			£66.45
J Poll	(Community Car Driver)			£341.05

Payments in blue have already been made

Payments in bold amended since last print-out