

CHURCHILL & BLAKEDOWN PARISH COUNCIL - MONTHLY ACCOUNTS

May-24

PAYMENTS										
ITEM	DATE	PAYMENT TYPE	INVOICE No/REF.	DETAILS		VAT	GROSS	VAT REF	\$137	
19	14/05/2024	BACS	N/A	L SAHOTA - SALARY (MAY) including overtime payment of £156.75	1009.22		1009.22			N
20	14/05/2024	BACS	N/A	L SAHOTA - CLERKS MAY EXPENSES	113.44		113.44			N
21	14/05/2024	BACS	N/A	WCC PENSION FUND - EMPLOYEE CONTRIBUTIONS	74.68		74.68			N
22	14/05/2024	BACS	N/A	WCC PENSION FUND - EMPLOYER CONTRIBUTIONS	270.18		270.18			N
23		BACS	9505	RAIN OR SHINE - BIN EMPTYING CONTRACT WORKS FOR MAY	315.00	63.00	378.00	374 2301 18		N
24		BACS	9504	RAIN OR SHINE - GRASS CUTTING CONTRACT WORKS FOR MAY	661.50	132.30	793.80	374 2301 18		N
25		DD	1678072	YU ENERGY - UNMETERED SUPPLY D2d (MPAN 1490070004574) 01/04/2024 - 30/04/2024 (to be collected on the 9th May 2024)	16.22	0.81	17.03	236 2276 15		N
26		DD	1678070	YU ENERGY - UNMETERED SUPPLY D2m (MPAN 1490080004571)- 01/04/24 to 30/04/24 (to be collected on the 9th May 2024)	98.71	4.94	103.65	236 2276 15		N
27	07/05/2024	BACS	WCC84	CHURCHILL GARDENING - LENGTHSMAN FOR APRIL 24	221.00		221.00			N
28	02/05/2024	CHARGE CARD	CHARGE CARD	LLOYDS BANK - MONTHLY FEE FOR CORPORATE MULTIPAY CHARGE CARD - MAY 24 (to be collected on 16/05/24)	3.00		3.00			N
29	02/02/2024	BACS	9428	CALC WORCESTERSHIRE - ANNUAL MEMBERSHIP AND NALC AFFILIATION FEE	1014.92	180.67	1195.59	754 3886 93		N
30	05/05/2024	CHARGE CARD	G046316605	MICROSOFT - MS365 FOR BUSINESS - MONTHLY SUBSCRIPTION (APRIL 24) to be collected on 16/05/24	8.60	1.72	10.32	639 237 322		N
31	07/05/2024	BACS	113	D K EDWARDS - INTERNAL AUDITOR SERVICES FOR THE 2023/24.	298.70		298.70			N

SIGNAL BOX										
2	07/05/2024	DD	M057 4I	BRITISH TELECOM - PHONE & BROADBAND - 1ST MAY 24 TO 31ST MAY 24 (to be collected on or after 21/05/24)	36.11	7.22	43.33	245 7193 48		N
3	10/04/2024	DD	1647117	YU ENERGY - ENERGY AT THE SIGNAL BOX - 1ST MARCH - 31ST MAR 24 (to be collected on 10/04/24)	54.24	2.71	56.95	236 2276 15		N
4	02/05/2024	DD	1687735	YU ENERGY - ENERGY AT THE SIGNAL BOX - 1ST APRIL - 30TH APRIL 24 (to be collected on 09/05/24)	46.49	2.32	48.81	236 2276 15		N

TOTALS					4,242.01	395.69	4,637.70			
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RECEIPTS							
ITEM	DATE	PAYMENT TYPE	REFERENCE	DETAILS	GROSS	RECEIPT ISSUED	
3	09/04/2024	BACS	INV 006	HAGLEY PARISH COUNCIL - 2 X DOG WASTE BAG DISPENSERS	20.00	N	
4	23/04/2024	BACS		WCC LENGTHSMAN REIMBURSEMENT FOR MARCH 24	340.00	N	
5	25/04/2024	BACS		J PORTMAN - MILL LANE LAMPOST - REIMBURSEMENT OF COSTS FROM 3RD PARTY	1250.00	N	
6	30/04/2024	BACS		WFDC - PRECEPT (FIRST PAYMENT)	24092.15	N	
7	09/04/2024	DIRECT		LLOYDS BUSINESS BANK INSTANT (USED FOR RESERVES) - INTEREST PAYMENT FOR APRIL 24	24.89	N	

TOTALS					25,727.04		
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TOTALS		
	Receipts	Payments
B/Fwd	2,662.72	5,605.91
Current	25,727.04	4,637.70
C/Fwd	28,389.76	10,243.61

SIGNED:
 CHAIR / LEAD COUNCILLOR FOR FINANCE
 DATE: 14/05/2024

