

CHURCHILL & BLAKEDOWN PARISH COUNCIL - MONTHLY ACCOUNTS

Aug-24

| PAYMENTS | | | | | | | | | | |
|-----------------|------------|--------------|-------------------|-----------------------------------------------------------------------------------------------------------------|---------|--------|---------|-------------|------|--|
| ITEM | DATE | PAYMENT TYPE | INVOICE No/REF. | DETAILS | | VAT | GROSS | VAT REF | S137 | |
| 65 | 13/08/2024 | BACS | N/A | L SAHOTA - SALARY (AUG) including overtime payment of £149.97 | 1012.62 | | 1012.62 | | N | |
| 66 | 13/08/2024 | BACS | N/A | L SAHOTA - CLERKS AUGUST EXPENSES | 100.94 | | 100.94 | | N | |
| 67 | 13/08/2024 | BACS | N/A | WCC PENSION FUND - EMPLOYEE CONTRIBUTIONS | 74.68 | | 74.68 | | N | |
| 68 | 13/08/2024 | BACS | N/A | WCC PENSION FUND - EMPLOYER CONTRIBUTIONS | 270.18 | | 270.18 | | N | |
| 69 | 04/08/2024 | BACS | 9743 | RAIN OR SHINE - GRASS CUTTING CONTRACT WORKS FOR AUGUST | 661.50 | 132.30 | 793.80 | 374 2301 18 | N | |
| 70 | 02/08/2024 | DD | 2000160783 | YU ENERGY - UNMETERED SUPPLY D2d (MPAN 1490070004574) 01/07/2024 - 31/07/2024 (to be collected on the 9/8/2024) | 14.79 | 0.74 | 15.53 | 236 2276 15 | N | |
| 71 | 02/08/2024 | DD | 2000160782 | YU ENERGY - UNMETERED SUPPLY D2m (MPAN 1490080004571)- 01/07/24 to 31/07/24 (to be collected on the 9/08/2024) | 83.17 | 4.16 | 87.33 | 236 2276 15 | N | |
| 72 | 01/08/2024 | BACS | n/a | CHURCHILL GARDENING - LENGTHSMAN FOR JULY 24 | 221.00 | | 221.00 | | N | |
| 73 | 01/08/2024 | CHARGE CARD | CHARGE CARD | MICROSOFT - MS365 FOR BUSINESS - MONTHLY SUBSCRIPTION (JULY 24) to be collected by DD on | 8.60 | 1.72 | 10.32 | 639 237 322 | N | |
| 74 | 13/08/2024 | BACS | 475PQ001923562502 | HMRC - TAX AND NI (JUNE 24 - £353.12 plus £1.33 interest) | 354.61 | | 354.61 | | N | |

| SIGNAL BOX | | | | | | | | | | |
|-------------------|------------|----|---------|----------------------------------------------------------------------------------------------------------|-------|------|-------|--|--|--|
| 9 | 07/06/2024 | DD | M058 84 | BRITISH TELECOM - PHONE & BROADBAND - 1ST JULY 24 TO 31st JULY 24 (to be collected on or after 22/07/24) | 36.11 | 7.22 | 43.33 | | | |

| TOTALS | | | | | 2,838.20 | 146.14 | 2,984.34 |
|---------------|--|--|--|--|----------|--------|----------|
|---------------|--|--|--|--|----------|--------|----------|

| RECEIPTS | | | | | | | |
|-----------------|------------|--------------|-----------|---------------------------------------------------------------------------|--------|----------------|--|
| ITEM | DATE | PAYMENT TYPE | REFERENCE | DETAILS | GROSS | RECEIPT ISSUED | |
| 14 | 23/07/2024 | BACS | SU10537 | WCC - LENGTHSMAN REIMBURSEMENT FOR JUNE INVOICE | 195.50 | N | |
| 15 | 09/07/2024 | DIRECT | | LLOYDS BANK INTEREST TO LLOYDS BUSINESS BANK INSTANT ACCOUNT FOR RESERVES | 25.45 | N | |
| TOTALS | | | | | 220.95 | | |

| TOTALS | | |
|---------------|-----------|-----------|
| | Receipts | Payments |
| B/Fwd | 31,180.81 | 21,025.42 |
| Current | 220.95 | 2,984.34 |
| C/Fwd | 31,401.76 | 24,009.76 |

SIGNED:
 CHAIR / LEAD COUNCILLOR FOR FINANCE
 DATE: 10/09/2024