CHURCHILL & BLAKEDOWN PARISH COUNCIL - MONTHLY ACCOUNTS

already paid **Dec-24**

PAYMENTS

ITEM	DATE	PAYMENT TYPE	INVOICE No/REF.	DETAILS	NET	VAT	GROSS	VAT REF	S137
133	10/12/2024	BACS	N/A	L SAHOTA - DECEMBER SALARY	938.56		938.56		N
134	10/12/2024	BACS	N/A	L SAHOTA - CLERKS DECEMBER EXPENSES	251.29		251.29		N
135	10/12/2024	BACS	N/A	WCC PENSION FUND - EMPLOYEE CONTRIBUTIONS	68.64		68.64		N
136	10/12/2024	BACS	N/A	WCC PENSION FUND - EMPLOYER CONTRIBUTIONS	248.36		248.36		N
137	01/12/2024	DD	02166101	YU ENERGY - UNMETERED SUPPLY D2d (MPAN 1490070004574) 01/11/2024 - 31/11/2024 (to be collected on the 08/12/2024)	17.91	0.90	18.81	236 2276 15	N
138	01/12/2024	DD	02091264	YU ENERGY - UNMETERED SUPPLY D2m (MPAN 1490080004571)- 01/11/24 to 31/11/24 (to be collected on the 08/12/2024)	115.62	5.78	121.40	236 2276 15	N
139	05/12/2024	BACS	n/a	CHURCHILL GARDENING - LENGTHSMAN FOR NOVEMBER 24	204.00		204.00		N
140	04/12/2024	BACS	10087	RAIN OR SHINE - GRASS CUTTING CONTRACT WORKS FOR DECEMBER	661.50	132.30	793.80	374 2301 18	N
141	04/12/2024	BACS	10088	RAIN OR SHINE - BIN EMPTYING CONTRACT WORKS FOR DECEMBER	315.00	63.00	378.00	374 2301 18	N
142	30/11/2024	DIRECT	N/A	UNITY TRUST - SERVICE CHARGE	6.00		6.00		N
143	02/12/2024	CHARGE CARD	GO67890822	MICROSOFT - MS365 FOR BUSINESS - MONTHLY SUBSCRIPTION (DEC 24) to be collected by DD on 18/11/24	8.60	1.72	10.32	639 237 322	N
144	03/12/2024	BACS	A20	JL GROUNDWORK - MIDDLE PAYMENT FOR BIODIVERSITY PROJECT GROUNDWORKS AT THE SIGNAL BOX (REVERSAL OF LINE 122 DUE TO INCORRECT AMOUNT)	-1924.00		-1924.00		N
145	03/12/2024	BACS	A20	JL GROUNDWORK - MIDDLE PAYMENT FOR GROUNDWORKS AT THE SIGNAL BOX	1924.50		1924.50		N
146	04/11/2024	CHARGE CARD	CHARGE CARD	LLOYDS BANK - MONTHLY FEE FOR CORPORATE MULTIPAY CHARGE CARD - NOV 24 (to be collected on 18/11/24)	3.00		3.00		N
147	03/12/2024	BACS	A21	JL GROUNDWORKS - REMOVAL OF WASTE FROM SITE - TOPSOIL AND HARDCORE (AP)	845.00		845.00		N
148	30/11/2024	BACS	1809	PAYEASE - PAYROLL SERVICE SEPTEMBER TO NOVEMBER 24	37.50		37.50		N
149	05/12/2024	DD	ICO:00017920132	INFORMATION COMMISSIONERS OFFICE - REGISTRATION FEE ANNUAL DATA PROTECTION FEE (REVERSAL OF LINE 109 DUE TO WRONG AMOUNT)	-40.00		-40.00		N
150	05/12/2024	DD	ICO:00017920132	INFORMATION COMMISSIONERS OFFICE - REGISTRATION FEE ANNUAL DATA PROTECTION FEE	35.00		35.00		N
VILLAGES TRUST - SIGNAL BOX									
15	07/11/2024	DD	M063 UQ	BRITISH TELECOM - PHONE & BROADBAND - 1st Nov to 30th Nov 24 (collected on 21/11/24)	36.11	7.22	43.33	245 7193 48	N
16	01/10/2024	BACS	INV/0281	EMBARBA PARAGON LIFTS - ANNUAL SERVICE AGREEMENT UNTIL NOV 25	54.60	10.92	65.52	660 8491 19	N
TOTALS					**3,807.19**	**221.84**	**4,029.03**		

RECEIPTS

ITEM	DATE	PAYMENT TYPE	REFERENCE	DETAILS	GROSS	RECEIPT ISSUED
26	05/11/2024	BACS	2607077	WCC - LENGTHSMAN REIMBURSEMENT FOR OCTOBER INVOICE	246.50	N
27	11/11/2024	DIRECT	N/A	LLOYDS BANK - INTEREST INTO BUS BANK ACCOUNT (RESERVES)	22.26	N
TOTALS					**268.76**	

TOTALS

	Receipts	Payments
B/Fwd	**59,939.04**	**43,724.47**
Current	**268.76**	**4,029.03**
C/Fwd	**60,207.80**	**47,753.50**

SIGNED:

CHAIR / LEAD COUNCILLOR FOR FINANCE

DATE: **10/12/2024**