

**CHURCHILL & BLAKEDOWN PARISH COUNCIL - MONTHLY ACCOUNTS**

**Jun-24**

PAYMENTS										
ITEM	DATE	PAYMENT TYPE	INVOICE No/REF.	DETAILS		VAT	GROSS	VAT REF	S137	
32	11/06/2024	BACS	N/A	L SAHOTA - SALARY (JUNE) including overtime payment of £156.75	1012.62		1012.62		N	
33	11/06/2024	BACS	N/A	L SAHOTA - CLERKS JUNE EXPENSES	79.89		79.89		N	
34	11/06/2024	BACS	N/A	WCC PENSION FUND - EMPLOYEE CONTRIBUTIONS	74.68		74.68		N	
35	11/06/2024	BACS	N/A	WCC PENSION FUND - EMPLOYER CONTRIBUTIONS	270.18		270.18		N	
36	05/06/2024	BACS	9587	RAIN OR SHINE - BIN EMPTYING CONTRACT WORKS FOR JUNE	315.00	63.00	378.00	374 2301 18	N	
37	05/06/2024	BACS	9586	RAIN OR SHINE - GRASS CUTTING CONTRACT WORKS FOR JUNE	661.50	132.30	793.80	374 2301 18	N	
38	02/06/2024	DD	2000160783	YU ENERGY - UNMETERED SUPPLY D2d (MPAN 1490070004574) 01/05/2024 - 31/05/2024 (to be collected on the 9/6/2024)	15.72	0.79	16.51	236 2276 15	N	
39	02/06/2024	DD	2000160782	YU ENERGY - UNMETERED SUPPLY D2m (MPAN 1490080004571)- 01/05/24 to 31/05/24 (to be collected on the 9/06/2024)	91.95	4.60	96.55	236 2276 15	N	
40	31/05/2024	BACS	N/A	CHURCHILL GARDENING - LENGTHSMAN FOR MAY 24	212.50		212.50		N	
41	03/06/2024	CHARGE CARD	CHARGE CARD	LLOYDS BANK - MONTHLY FEE FOR CORPORATE MULTIPAY CHARGE CARD - JUNE 24 (to be collected on 17/06/24)	3.00		3.00		N	
42	05/06/2024	CHARGE CARD	CHARGE CARD	MICROSOFT - MS365 FOR BUSINESS - MONTHLY SUBSCRIPTION (MAY 24) to be collected on 17/06/24	8.60	1.72	10.32	639 237 322	N	
43	15/05/2024	BACS	140041	DLM DISTRIBUTION LIMITED - DELIVERY OF 23/24 NEWSLETTERS TO RESIDENTS MAY 24 (AP)	305.00	61.00	366.00	942 416 726		
44	31/05/2024	BACS	1689	CAROLYN BAKER - PAYEASE - PAYROLL SERVICES FROM MARCH 24 TO MAY 24	37.50		37.50			
45	30/05/2024	BACS	91470	VELDONN PRINTERS LIMITED - NEWSLETTER PRINTING; QTY 800	146.00		146.00			

**SIGNAL BOX**

<b>TOTALS</b>					<b>3,234.14</b>	<b>263.41</b>	<b>3,497.55</b>		
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RECEIPTS						
ITEM	DATE	PAYMENT TYPE	REFERENCE	DETAILS	GROSS	RECEIPT ISSUED
8	14/05/2024	BACS		WCC - LENGTHSMAN SCHEME REIMBURSEMENT FOR APRIL 24	221.00	N
9	09/05/2024	DIRECT		LLOYDS BANK INTEREST TO BUS BANK INSTANT ACCOUNT (USED FOR RESERVES) MAY 24	25.77	N

<b>TOTALS</b>					<b>246.77</b>	
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TOTALS		
	Receipts	Payments
B/Fwd	28,389.76	10,243.61
Current	246.77	3,497.55
C/Fwd	28,636.53	13,741.16

SIGNED:  
 CHAIR / LEAD COUNCILLOR FOR FINANCE  
 DATE: 11/06/2024