

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

**Oct-24**

PAYMENTS										
ITEM	DATE	PAYMENT TYPE	INVOICE No/REF.	DETAILS		VAT	GROSS	VAT REF	S137	
95	08/10/2024	BACS	N/A	L SAHOTA - OCTOBER SALARY	911.09		911.09		N	
96	08/10/2024	BACS	N/A	L SAHOTA - CLERKS OCTOBER EXPENSES	71.63		71.63		N	
97	08/10/2024	BACS	N/A	WCC PENSION FUND - EMPLOYEE CONTRIBUTIONS	66.43		66.43		N	
98	08/10/2024	BACS	N/A	WCC PENSION FUND - EMPLOYER CONTRIBUTIONS	240.34		240.34		N	
99	01/10/2024	DD	02017503	YU ENERGY - UNMETERED SUPPLY D2d (MPAN 1490070004574) 01/09/2024 - 30/09/2024 (to be collected on the 08/10/2024)	15.49	0.77	16.26	236 2276 15	N	
100	01/10/2024	DD	02017501	YU ENERGY - UNMETERED SUPPLY D2m (MPAN 1490080004571)- 01/09/24 to 30/09/24 (to be collected on the 08/10/2024)	92.83	4.64	97.47	236 2276 15	N	
101	01/10/2024	BACS	n/a	CHURCHILL GARDENING - LENGTHSMAN FOR SEPTEMBER 24	238.00		238.00		N	
102	25/09/2024	DD	0000463553	HMRC - TAX AND NI for Month 5 - August	351.63		351.63		N	
103		BACS		RAIN OR SHINE - GRASS CUTTING CONTRACT WORKS FOR OCTOBER	661.50	132.30	793.80	374 2301 18	N	
104		BACS		RAIN OR SHINE - BIN EMPTYING CONTRACT WORKS FOR OCTOBER	315.00	63.00	378.00	374 2301 18	N	
105	03/09/2024	DIRECT	N/A	UNITY TRUST - SERVICE CHARGE	18.00		18.00		N	
106	26/09/2024	BACS	WO0035	PKF LITTLEJOHN - LIMITED ASSURANCE REVIEW OF AGAR FOR YEAR ENDED 31 MAR 2024	315.00	63.00	378.00	440 4982 50	N	
107	09/07/2024	BACS	9598	WORCESTERSHIRE CALC - NEW COUNCILLOR TRAINING FOR CLLR CHAWNER	35.00	7.00	42.00	754 3886 93	N	
108	05/10/2024	CHARGE CARD	G059953245	MICROSOFT - MS365 FOR BUSINESS - MONTHLY SUBSCRIPTION (SEPTEMBER 24) to be collected by DD on 16/10/24	8.60	1.72	10.32	639 237 322	N	
109	04/10/2024	DD	ICO:00017920132	INFORMATION COMMISSIONERS OFFICE - REGISTRATION FEE ANNUAL DATA PROTECTION FEE	40.00		40.00		N	

VILLAGES TRUST - SIGNAL BOX										
11	07/09/2024	DD	M060 IV	BRITISH TELECOM - PHONE & BROADBAND - 1ST SEPT 24 TO 30TH SEPT 24 (collected on 23/09/24)	36.11	7.22	43.33	245 7193 48		
12	05/09/2024	BACS	320067	DELTA FIRE SYSTEMS - SERVICE OF 3X FIRE EXTINGUISHERS	24.00	4.80	28.80	648 6386 89		
13	01/10/2024	BACS	INV 0936	POWELL AND ASSOCIATES - AUDIT OF FINANCIAL STATEMENTS FOR YEAR ENDED 31ST MAR 2024	166.67	33.33	200.00	342 5221 34		

<b>TOTALS</b>					<b>3,607.32</b>	<b>317.78</b>	<b>3,925.10</b>		
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RECEIPTS							
ITEM	DATE	PAYMENT TYPE	REFERENCE	DETAILS	GROSS	RECEIPT ISSUED	
19	17/09/2024	BACS	SU10537 000734062	WCC - LENGTHSMAN REIMBURSEMENT FOR AUGUST INVOICE	204.00	N	
20	09/09/2024	DIRECT	N/A	LLOYDS BANK - INTEREST INTO BUS BANK ACCOUNT (RESERVES)	21.85	N	
21	23/09/2024	BACS	INVOICE NO 11	INSTAVOLT - INVOICE NUMBERS 0011 FROM 01/10/24 - 31/12/24 - RENT OF 2 CAR PARK SPACES FOR EV CHARGING	756.24	N	
22	25/09/2024	BACS	XTV126000105517	HMRC - VAT REFUND FOR 1ST MAR 24 - 31ST AUGUST 24	1742.52	N	
23	30/09/2024	BACS	20354406	WYRE FOREST DISTRICT COUNCIL - PRECEPT (2ND & FINAL PAYMENT IN THE YEAR TO 31/03/24)	24092.15	N	

<b>TOTALS</b>					<b>26,816.76</b>	
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TOTALS		
	Receipts	Payments
B/Fwd	32,862.76	30,586.17
Current	26,816.76	3,925.10
C/Fwd	59,679.52	34,511.27

SIGNED:  
 CHAIR / LEAD COUNCILLOR FOR FINANCE  
 DATE: 08/10/2024