

CHURCHILL & BLAKEDOWN PARISH COUNCIL - MONTHLY ACCOUNTS

Sep-24

PAYMENTS										
ITEM	DATE	PAYMENT TYPE	INVOICE No/REF.	DETAILS		VAT	GROSS	VAT REF	S137	
75	10/09/2024	BACS	N/A	L SAHOTA - SALARY (SEPT)	911.29		911.29		N	
76	10/09/2024	BACS	N/A	L SAHOTA - CLERKS SEPT EXPENSES	55.60		55.60		N	
77	10/09/2024	BACS	N/A	WCC PENSION FUND - EMPLOYEE CONTRIBUTIONS	66.43		66.43		N	
78	10/09/2024	BACS	N/A	WCC PENSION FUND - EMPLOYER CONTRIBUTIONS	240.34		240.34		N	
79	04/08/2024	BACS	9744	RAIN OR SHINE - BIN EMPTYING CONTRACT WORKS FOR AUGUST	315.00	63.00	378.00	374 2301 18	N	
80	02/09/2024	DD	2000160783	YU ENERGY - UNMETERED SUPPLY D2d (MPAN 1490070004574) 01/08/2024 - 31/08/2024 (to be collected on the 09/09/2024)	14.94	0.75	15.69	236 2276 15	N	
81	02/09/2024	DD	2000160782	YU ENERGY - UNMETERED SUPPLY D2m (MPAN 1490080004571)- 01/08/24 to 31/08/24 (to be collected on the 09/09/2024)	83.99	4.20	88.19	236 2276 15	N	
82	31/08/2024	BACS	n/a	CHURCHILL GARDENING - LENGTHSMAN FOR AUGUST 24	204.00		204.00		N	
83	02/08/2024	CHARGE CARD	CHARGE CARD	LLOYDS BANK - MONTHLY FEE FOR CORPORATE MULTIPAY CHARGE CARD - AUGUST 24 (to be collected on 16/08/24)	3.00		3.00		N	
84	16/08/2024	BACS	66472	LEISURE BENCH LTD - REPLACEMENT BENCH FOR BIRMINGHAM ROAD (AP)	371.00	74.20	445.20	781 731 614	N	
85	31/08/2024	BACS	1760	PAYEASE - PAYROLL ADMINISTRATION (JUNE TO AUGUST 2024)	37.50		37.50		N	
86	14/08/2024	BACS	Grant	BLAKEDOWN SPORTS PAVILION - GRANT FOR PLAY INSPECTION CHARGE - Minute No. 108/24a (AP)	201.60		201.60		N	
87	14/08/2024	BACS	Grant	BLAKEDOWN CHURCH - GRANT TOWARDS OPEN CHURCHYARD MAINTENANCE - Minute No. 108/24g (AP)	500.00		500.00		N	
88	23/08/2024	DD	475PQ001923562502	HMRC - TAX AND NI for Month 4 - July	351.63		351.63		N	
89	05/09/2024	BACS	475PQ001923562502	HMRC - TAX AND NI - Interest for late payment for Months 1,2 & 3 - April, May & June	1.49		1.49		N	
90	06/09/2024	BACS	9834	RAIN OR SHINE - GRASS CUTTING CONTRACT WORKS FOR SEPTEMBER	661.50	132.30	793.80	374 2301 18	N	
91	06/09/2024	BACS	9835	RAIN OR SHINE - BIN EMPTYING CONTRACT WORKS FOR SEPTEMBER	315.00	63.00	378.00	374 2301 18	N	
92	05/09/2024	CHARGE CARD	G057824166	MICROSOFT - MS365 FOR BUSINESS - MONTHLY SUBSCRIPTION (AUGUST 24) to be collected by DD on 16/09/24	8.60	1.72	10.32	639 237 322	N	
93	02/09/2024	CHARGE CARD	CHARGE CARD	LLOYDS BANK - MONTHLY FEE FOR CORPORATE MULTIPAY CHARGE CARD - SEPTEMBER 24 (to be collected on 16/09/24)	3.00		3.00		N	
94	03/09/2024	BACS	16155	WESTCOTEC LTD - SOLAR POWER KIT REPLACEMENT ON VAS SIGN IN ROCKY LANE, CHURCHILL	1540.00	308.00	1848.00	775 3958 74	N	
SIGNAL BOX										
10	08/08/2024	DD	M060 IV	BRITISH TELECOM - PHONE & BROADBAND - 1ST AUG 24 TO 31st AUG 24 (to be collected on or after 22/08/24)	36.11	7.22	43.33			
TOTALS					5,922.02	654.39	6,576.41			

RECEIPTS							
ITEM	DATE	PAYMENT TYPE	REFERENCE	DETAILS	GROSS	RECEIPT ISSUED	
16	06/08/2024	BACS	2538813	WCC - LENGTHSMAN REIMBURSEMENT FOR JULY INVOICE	221.00	N	
17	06/08/2024	BACS	2538021	WCC - VERGE CUTTING GRANT FOR 2024/25	1214.58	N	
18	09/08/2024	DIRECT		LLOYDS BANK - INTEREST INTO BUS BANK ACCOUNT (RESERVES)	25.42		
TOTALS					1,461.00		

TOTALS		
	Receipts	Payments
B/Fwd	31,401.76	24,009.76
Current	1,461.00	6,576.41
C/Fwd	32,862.76	30,586.17

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