CHURCHILL & BLAKEDOWN PARISH COUNCIL - MONTHLY ACCOUNTS

already paid

Nov-25

PAYMENTS

ITEM	DATE	PAYMENT TYPE	INVOICE/CREDIT No/REF.	DETAILS	NET	VAT	GROSS	VAT REF	S137	BANK
121	11/11/2025	BACS	N/A	L HARRIS - NOVEMBER SALARY	975.44		975.44		N	UT
122	11/11/2025	BACS	N/A	L HARRIS - CLERKS OFFICE EXPENSES	55.35		55.35		N	UT
123	11/11/2025	BACS	N/A	WCC PENSION FUND - EMPLOYEE CONTRIBUTIONS	72.54		72.54		N	UT
124	11/11/2025	BACS	N/A	WCC PENSION FUND - EMPLOYER CONTRIBUTIONS	262.46		262.46		N	UT
125	02/11/2025	BACS	10880	RAIN OR SHINE - GRASS CUTTING CONTRACT WORKS FOR NOVEMBER	731.35	146.27	877.62	374 2301 18	N	UT
126	02/11/2025	BACS	10881	RAIN OR SHINE - BIN EMPTYING CONTRACT WORKS FOR NOVEMBER	324.45	64.89	389.34	374 2301 18	N	UT
127	05/11/2025	BACS	OCTOBER	CHURCHILL GARDENING SERVICES - LENGTHSMAN SERVICES FOR OCTOBER	216.00		216.00		N	UT
128	01/11/2025	DD	3165173	YU ENERGY - UNMETERED SUPPLY D2d (MPAN 1490080004571) 01/10/2025 - 31/10/25 (to be collected on the 8 Nov 25)	163.12	8.16	171.28	236 2276 15	N	UT
129	10/10/2025	DD	3149069	YU ENERGY - UNMETERED SUPPLY D2d (MPAN 1490080004571) 01/09/2025 - 30/09/25 (to be collected on the 17 Oct 25)	102.19	5.11	107.30	236 2276 15	N	UT
130	02/10/2025	CHARGE CARD	n/a	LLOYDS BANK - MONTHLY FEE FOR CORPORATE MULTIPAY CHARGE CARD - COLLECTED ON 16/10/25	3.00		3.00		N	UT
131	30/09/2025	DD	154	UNITY TRUST - ACCOUNT USAGE CHARGES (taken on 31/10/25)	6.00		6.00		N	UT
132	24/10/2025	DD		LLOYDS BANK - COMMUNITY ACCOUNT MAINTENANCE FEE (SERVICE PROVIDED BETWEEN 10/08/25 & 09/09/25)	4.25		4.25		N	UT
133	02/11/2025	CHARGE CARD	G121321179	MICROSOFT - MS365 FOR BUSINESS - MONTHLY SUBSCRIPTION FOR NOVEMBER 2025	8.51	1.70	10.21	724 5946 15	N	UT
134	02/10/2025	CHARGE CARD	GB5000VS8285TC	AMAZON PUKKA PADS 2000 LTD - 1 PACK OF PUKKA PAD A4 JOTTA BOOK FOR GRAPHING, ART AND BULLET JOURNALLIING - CREDIT NOTE	-11.40	-2.28	-13.68	723 4946 26	N	UT
135	15/11/2025	DD	Reg ref: ZA295364	INFORMATION COMMISSIONERS OFFICE - DATA PROTECTION FEE FOR REGISTRATION TO 15/11/26	47.00		47.00		N	UT
136	21/10/2025	BACS	137214	QUALITY GARDEN SUPPLIES - 6SQM BIRDS AND BEES FLL MEADOWMAT	179.95	35.99	215.94	980 4084 14	N	UT
137	04/11/2025	BACS	13902	MEDUK GROUP LTD - NEW DEFIBRILLATOR CABINET AT PARISH ROOMS (DEFIBSAFE2)	420.00	84.00	504.00	333 1485 21	N	UT
138	23/10/2025	DD	463553	HMRC - EMPLOYEE TAX AND NI - JULY TO SEPT 2025	1270.09		1270.09		N	UT
VILLAGES TRUST - SIGNAL BOX										
14SB	07/10/2025	DD	M074 2V	BRITISH TELECOM - SEPTEMBER 25 TELEPHONE AND BROADBAND - SIGNAL BOX (taken on 211025)	38.87	7.77	46.64	727 2558 21	N	UT
15SB	01/10/2025	BACS	1154	EMBARBA PARAGON LIFTS LTD - ANNUAL LIFT MAINTENANCE AGREEMENT TO 30/09/26	57.33	11.47	68.80	660 8491 19	N	UT
Initial of Chairman/Lead Councillor:										
TOTALS					**4,926.50**	**363.08**	**5,289.58**			

RECEIPTS

ITEM	DATE	PAYMENT TYPE	REFERENCE	DETAILS	GROSS	RECEIPT ISSUED	BANK
19	07/10/2025	BACS	2866819	WCC - LENGTHSMAN REIMBURSEMENT - SEPT 25 INVOICE	216.00	N	UT
20	28/10/2025	BACS	INV NO 21	MILLER HOMES - RE ADOPTION OF LIGHTING COLUMNS AT SPRINGBROOK GARDENS - COMMUTE COST TOWARDS LIGHTING AND ENERGY OVER 5 YEARS	5000.00	N	UT
21	10/10/2025	BACS		HMRC - VAT RECLAIM	1229.65	N	UT
22	20/10/2025	ELECRONIC	INV NO 20	INSTAVOLT UK - RENT OF 2 CAR SPACES AT THE AVENUE CAR PARK - 01/10/25 TO 31/12/25	756.24	N	LLOYDS
23	09/10/2025	DIRECT		LLOYDS BANK - INTEREST TO RESERVES ACCOUNT	15.73	N	LLOYDS
TOTALS					**7,217.62**		

TOTALS

	Receipts	Payments
B/Fwd	**60,082.63**	**32,694.54**
Current	**7,217.62**	**5,289.58**
C/Fwd	**67,300.25**	**37,984.12**

Declaration: All invoices listed have been 'examined, verified and certified' by the RFO

SIGNED:
CHAIR / LEAD COUNCILLOR FOR FINANCE
DATE: 11/11/2025

SIGNED: *L Harris*
Clerk/RFO
05/11/2025