

CHURCHILL & BLAKEDOWN PARISH COUNCIL - MONTHLY ACCOUNTS

already paid

Oct-25

PAYMENTS										
ITEM	DATE	PAYMENT TYPE	INVOICE/CREDIT No/REF.	DETAILS	NET	VAT	GROSS	VAT REF	S137	BANK
100	14/10/2025	BACS	N/A	L HARRIS - OCTOBER SALARY	975.24		975.24		N	UT
101	14/10/2025	BACS	N/A	L HARRIS - CLERKS OFFICE EXPENSES	40.00		40.00		N	UT
102	14/10/2025	BACS	N/A	WCC PENSION FUND - EMPLOYEE CONTRIBUTIONS	72.54		72.54		N	UT
103	14/10/2025	BACS	N/A	WCC PENSION FUND - EMPLOYER CONTRIBUTIONS	262.46		262.46		N	UT
104	06/10/2025	BACS	10811	RAIN OR SHINE - GRASS CUTTING CONTRACT WORKS FOR OCTOBER	731.35	146.27	877.62	374 2301 18	N	UT
105	06/10/2025	BACS	10812	RAIN OR SHINE - BIN EMPTYING CONTRACT WORKS FOR OCTOBER	324.45	64.89	389.34	374 2301 18	N	UT
106	01/10/2025	BACS	SEPTEMBER	CHURCHILL GARDENING SERVICES - LENGTHSMAN SERVICES FOR SEPTEMBER	216.00		216.00		N	UT
107	21/09/2025	BACS	289	CHURCHILL GARDENING SERVICES - PAINTING OF THE TELEPHONE KIOSK IN HERITAGE COLOURS & REPAIRING THE PERSPEX WINDOWS	250.00		250.00		N	UT
108	06/10/2025	BACS	295	CHURCHILL GARDENING SERVICES - PREPARATION & PAINTING OF 3X BENCHES IN THE PLAY AREA AT THE SPORTS PAVILION	120.00		120.00		N	UT
109	24/09/2025	DD	3053364	YU ENERGY - UNMETERED SUPPLY D2d (MPAN 1490070004574) 01/09/2025 - 23/09/2025 (to be collected on the 01/10/2025)	12.04	0.60	12.64	236 2276 15	N	UT
110		CHARGE CARD	n/a	LLOYDS BANK - MONTHLY FEE FOR CORPORATE MULTIPAY CHARGE CARD - COLLECTED ON 16/09/25	3.00		3.00		N	UT
111	31/08/2025	DD	153	UNITY TRUST - ACCOUNT USAGE CHARGES (taken on 30/09/25)	6.00		6.00		N	UT
112	11/08/2025	DD	463872234	LLOYDS BANK - COMMUNITY ACCOUNT MAINTENANCE FEE (SERVICE PROVIDED BETWEEN 10/07/25 & 09/08/25)	4.25		4.25		N	UT
113	02/10/2025	CHARGE CARD	G115849106	MICROSOFT - MS365 FOR BUSINESS - MONTHLY SUBSCRIPTION FOR OCTOBER 2025	8.60	1.72	10.32	724 5946 15	N	UT
114	01/09/2025	CHARGE CARD	GB506ZFHZ8XJTI	AMAZON - DLM DIRECT LIMITED - 1 PACK OF PUKKA PAD A4+ JOTTA NOTEBOOK WIREBOUND	9.93	1.99	11.92	278 7394 41	N	UT
115	28/08/2025	CHARGE CARD	GB500YZ78285TI	AMAZON PUKKA PADS 2000 LTD - 1 PACK OF PUKKA PAD A4 JOTTA BOOK FOR GRAPHING, ART AND BULLET JOURNALLIING	11.40	2.28	13.68	723 4946 26	N	UT
116	24/09/2025	BACS	N/A	ROYAL BRITISH LEGION - WREATHS X2 FOR HAGLEY AND CHURCHILL WAR MEMORIALS FOR REMEMBRANCE SUNDAY	100.00		100.00		N	UT
117	09/09/2025	BACS	9876	WORCESTERSHIRE CALC - CLERKS TRAINING - CLERKING 1-2-3 - ON 9TH SEPT 2025	35.00	7.00	42.00	754 3886 93	N	UT
118	03/10/2025	BACS	INV-11253	I-VISION LIGHTING SOLUTIONS - ELECTRICAL & STRUCTURAL TEST AND INSPECT OF 40 PARISH LIGHTING COLUMNS	600.00	120.00	720.00	169 6310 87	N	UT
119	05/10/2025	BACS	2024/25	C&B SPORTS & RECREATION CENTRE - ROOM HIRE CHARGES FOR 2024/25 (12 MEETINGS @2.5 HOURS EACH - £12.50 PER HOUR)	375.00		375.00		N	UT
120	05/10/2025	BACS	2025/26	C&B SPORTS & RECREATION CENTRE - ROOM HIRE CHARGES FOR 2025/26 - HALF YEAR (6 MEETINGS @2.5 HOURS EACH - £12.50 PER HOUR)	187.50		187.50		N	UT
VILLAGES TRUST - SIGNAL BOX										
125B	07/09/2025	DD	M073 Z8	BRITISH TELECOM - SEPTEMBER 25 TELEPHONE AND BROADBAND - SIGNAL BOX (taken on 210925)	38.87	7.77	46.64	727 2558 21	N	UT
135B	11/09/2025	BACS	27689	SIGNTECH (MIDLANDS) LIMITED - LETTERING CHANGE ON NOTICE BOARD AT SIGNAL BOX	24.00	4.80	28.80	589 4080 00	N	UT
Initial of Chairman/Lead Councillor:										
TOTALS					4,407.63	357.32	4,764.95			

RECEIPTS							
ITEM	DATE	PAYMENT TYPE	REFERENCE	DETAILS	GROSS	RECEIPT ISSUED	BANK
15	09/09/2025	BACS		LLOYDS BANK INTEREST TO RESERVES ACCOUNT	17.65	N	LLOYDS
16	17/09/2025	BACS		WCC - LENGTHSMAN REIMBURSEMENT - AUGUST INVOICE	216.00	N	UT
17	25/09/2025	BACS	75033713	WFDC - PRECEPT - SECOND OF TWO PAYMENTS	26375.00	N	UT
18	09/10/2025	BACS		LLOYDS BANK INTEREST TO RESERVES ACCOUNT		N	LLOYDS
TOTALS					26,608.65		

TOTALS		
	Receipts	Payments
B/Fwd	33,473.98	27,929.59
Current	26,608.65	4,764.95
C/Fwd	60,082.63	32,694.54

SIGNED:
CHAIR / LEAD COUNCILLOR FOR FINANCE
DATE: 14/10/2025

SIGNED: *L Harris*
Clerk/RFO
09/10/2025

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