

**BARDNEY GROUP PARISH COUNCIL**

**RECEIPTS AND PAYMENTS**

**Jun-23**

**RECEIPTS**

Date	Type	From	For	Budget	£ Gross
06/06/2023	CR	Dyson Farming LTD	St Oswald's Event Sponsorship	Events	200.00
14/06/2023	CR	Wragby Parish Council	BGPC Handyman	Handyman	270.00
16/06/2023	CR	Allotment Holder	Allotment Services	Allotments	5.00
20/06/2023	CR	Addlesee Funeral Director	Funeral Services	Cemetery	1,330.00
20/06/2023	CR	Draper Memorials	Memorial Services	Cemetery	110.00
29/06/2023	CR	Draper Memorials	Memorial Services	Cemetery	165.00
30/06/2023	CHQ	Ansvar	Insurance (Returned Cheque)	Admin	1796.63
<b>TOTAL RECEIPTS</b>					<b>3,876.63</b>

**PAYMENTS**

Date	Type	To	For	Budget	£ Gross	VAT
05/06/2023	DD	Fuel Card Services	Fuel	Handyman	55.91	9.32
08/06/2023	DD	Sage Global Service	Sage Payroll	Admin	8.40	1.40
09/06/2023	DD	ICO	Information Commissioner's Office Reg	Admin	35.00	0.00
12/06/2023	DD	Fuel Card Services	Fuel	Handyman	56.33	9.39
19/06/2023	DD	Fuel Card Services	Fuel	Handyman	39.74	6.62
20/06/2023	CHQ	HCI Data LTD	Email Storage	Admin	44.10	7.35
20/06/2023	CHQ	Southrey Village Hall	Hall Hire	Admin	30.00	0.00
20/06/2023	CHQ	L Allen	Staff Expenses	Admin	12.60	0.00
23/06/2023	CHQ	Charles H Hill LTD	Trimmer Head, V Belt, Carton	Handyman	98.55	16.42
23/06/2023	CHQ	Charles H Hill LTD	Kawasaki Oil Filter, Engine Oil	Handyman	45.25	7.54
21/06/2023	CHQ	Viking	Overdue Account	Admin	20.33	0.00
22/06/2023	CHQ	J Major	Staff Expenses	Handyman	172.81	0.00
23/06/2023	DD	BT Group PLC	Mobile Phone	Admin	34.32	0.00
23/06/2023	CHQ	Printerland	Maintenance Box	Admin	36.35	6.06
23/06/2023	CHQ	LALC	Subscription	Admin	484.47	0.00
23/06/2023	CHQ	LALC	Annual Training Scheme	Admin	168.00	28.00
26/06/2023	DD	Fuel Card Services LTD	Fuel	Handyman	93.29	15.55
28/06/2023	CHQ	WLDC	Apley Election	Admin	62.50	0.00
30/06/2023	CHQ	Ansvar	Insurance	Admin	1796.63	0.00
30/06/2023	DD	Unity Trust	Bank Service Charge	Admin	18.00	0.00

**STAFF COSTS**

June 2023	FP	Staff Members	Staff Costs	<b>STAFF COSTS</b>	<b>1,952.72</b>
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**TOTAL PAYMENTS 5,265.30**

107.65

**LIST OF PAYMENTS OUTSTANDING**

Invoice Date	Type	To	For	Budget	£ Gross	VAT
15/06/2023	CHQ	NALC	Council Award Scheme	Admin	60.00	1.40
13/06/2023	CHQ	NIC Barker LTD	Grave digging	Cemetery	300.00	0.00
13/06/2023	CHQ	NIC Barker LTD	Grave digging	Cemetery	300.00	0.00
03/05/2023	CHQ	EQUIP (Rasen) Limited	Puncture Sealant, Screws	Handyman	40.94	6.83
18/05/2023	CHQ	EQUIP (Rasen) Limited	Rat Bait, WD40, Disc, Agritape	Handyman	65.87	10.98
24/05/2023	CHQ	EQUIP (Rasen) Limited	Barrier Tape, Trigger Assembly	Handyman	20.83	3.47
01/06/2023	CHQ	Tudor Ground Maintenance	Grass Cutting for June	Grass cutting	1375.48	229.25
26/06/2023	CHQ	WLDC	Bardney Contested Election Cost	Admin	4445.45	0.00
27/06/2023	CHQ	WLDC	Uncontested Parishes Election Cost	Admin	198.28	0.00
25/06/2023	DD	Fuel Card Services LTD	Fuel	Handyman	54.64	9.11
26/05/2023	CHQ	Ansvar	Insurance (Reissue of cheque)	Admin	1796.63	0.00
01/07/2023	CHQ	Tudor Ground Maintenance	Grass Cutting for July	Grass cutting	1375.48	229.25
<b>TOTALS</b>					<b>10,033.60</b>	<b>490.29</b>

**REFUNDS TO APPROVE AT JULY MEETING**

To	For	Budget	£ Gross
ABF Grain Products LTD	St Oswald's Sponsor Refund	Events	300.00
Omex Agriculture LTD	St Oswald's Sponsor Refund		300.00
Chestnut Homes	St Oswald's Sponsor Refund		200.00
Steve Andrews Cars	St Oswald's Sponsor Refund		100.00
Dyson Farming	St Oswald's Sponsor Refund		200.00
Love Coffee	St Oswald's Stall Holder Refund		25.00
Diversion Tie Dye	St Oswald's Stall Holder Refund		10.00
Nil's and Becky's Crafts	St Oswald's Stall Holder Refund		10.00
			<b>1145.00</b>