

## BARDNEY GROUP PARISH COUNCIL

### RECEIPTS AND PAYMENTS

May-23

#### RECEIPTS

Date	Type	From	For	Budget	£ Gross
02/05/2023	CR	HMRC VTR	VAT Rebate	VAT Income	1,433.34
15/05/2023	CR	Wragby Parish Council	BGPC Handyman	Handyman	270.00
23/05/2023	CR	HMRC VTR	VAT Rebate	VAT Income	398.12
25/05/2023	CR	Lincs Co-Op	Funeral Services	Cemetery	1,330.00

**TOTAL RECEIPTS 3,431.46**

#### PAYMENTS

Date	Type	To	For	Budget	£ Gross	VAT
02/05/2023	DD	Fuel Card Services	Fuel	Fuel Costs	109.73	TBC
09/05/2023	DD	Fuel Card Services	Fuel	Fuel Costs	56.40	9.40
09/05/2023	FP	Bishop of Lincoln	Topple Testing	Cemetery	317.00	44.00
09/05/2023	FP	PPLPRS	Music Licence	St Oswald's	59.52	9.92
09/05/2023	FP	J Major	Staff Expenses	Staff Expenses	29.21	0.00
11/05/2023	DD	Sage Global Service	Sage Payroll	Admin	8.40	1.40
15/05/2023	DD	Fuel Card Services	Fuel	Fuel Costs	109.12	TBC
16/05/2023	FP	Amazon	A4 Popper Wallets	Admin	10.44	1.74
16/05/2023	FP	Amazon	First Aid Kit	Admin	34.98	5.83
16/05/2023	DD	Wave Anglian Water	Water	Services	32.01	0.00
16/05/2023	FP	HCI Data	Email Services & Storage	Admin	28.80	4.80
16/05/2023	FP	Amazon	Ant Trap	Admin	7.99	1.33
16/05/2023	FP	M Burt	Renovation of Peet Memorial	Cemetery	330.00	0.00
16/05/2023	FP	Printerland	Printer Ink	Admin	127.13	21.19
16/05/2023	FP	Nic Barker LTD	Gravedigging Services	Cemetery	300.00	0.00
22/05/2023	DD	Fuel Card Services	Fuel	Fuel Costs	110.70	TBC
23/05/2023	DD	BT Group PLC	Mobile Phone	Admin	34.32	0.00
24/05/2023	FP	J Major	Staff Expenses	Staff Expenses	157.55	0.00
30/05/2023	DD	Fuel Card Services	Fuel	Fuel Costs	131.14	TBC
31/05/2023	FP	Tudor Grounds Maintenance	Grass Cutting	Grass Cutting	1,375.48	229.25

**STAFF COSTS 4,293.19**

**TOTAL PAYMENTS 7,663.11 328.86**

#### LIST OF PAYMENTS OUTSTANDING

Invoice Date	Type	To	For	Budget	£ Gross	VAT
07/05/2023	CHQ	Fuelcard Services	Fuel	Handyman	109.12	18.19
01/05/2023	CHQ	Charles H Hill LTD	Trimmer Head, V Belt, Carton	Handyman	98.55	16.42
16/05/2023	CHQ	Charles H Hill LTD	Kawasaki Oil Filter, Engine Oil	Handyman	45.25	7.54
29/05/2023	CHQ	HCI Data LTD	Email Storage	Admin	44.10	7.35
25/05/2023	CHQ	Southrey Village Hall	Hall Hire	Admin	30.00	0.00
01/06/2023	CHQ	Ansvar	Insurance	Admin	1796.63	0.00
30/05/2023	CHQ	Viking	Overdue Account	Admin	20.33	0.00
18/05/2023	CHQ	Printerland	Maintenance Box	Admin	36.35	6.06
06/06/2023	CHQ	GG & G Cannon	Tractor Hire	Grasscutting	120.00	24.00
05/06/2023	CHQ	Sage Global Services LTD	Sage Payroll	Admin	8.40	1.40
22/05/2023	CHQ	LALC	Subscription	Admin	484.47	0.00
22/05/2023	CHQ	LALC	Annual Training Scheme	Admin	168.00	28.00
12/06/2023	CHQ	WLDC	Apley Election	Admin	62.50	0.00
12/06/2023	CHQ	J Major	Expenses	Handyman	172.81	0.00
12/06/2023	CHQ	L Allen	Expenses	Admin	12.60	0.00
15/06/2023	CHQ	NALC	Council Award Scheme	Admin	60.00	1.40
<b>TOTALS £</b>					<b>3269.11</b>	<b>110.36</b>