

Bardney Group Parish Council
Listing of Transactions between 01/07/2023 and 31/07/2023

Date	Description	Type	Supplier / customer	Account	Bank Account	Net	VAT	Total
03/07/2023	Fuel	Payment	Fuel Card Services	Handyman Maintenance	Main Acc.	45.56	9.11	54.67
06/07/2023	Grass Cutting	Payment	Tudor Ground Maintenance	Grasscutting	Main Acc.	1,146.23	229.25	1,375.48
06/07/2023	July Grasscutting	Payment	Tudor Ground Maintenance	Grasscutting	Main Acc.	1,146.23	229.25	1,375.48
07/07/2023	Grave Digging Services	Payment	NIC Barker LTD	Cemetery	Main Acc.	300.00	0.00	300.00
07/07/2023	Grave Digging Services	Payment	NIC Barker LTD	Cemetery	Main Acc.	300.00	0.00	300.00
10/07/2023	Sage Payroll	Payment	Sage Global Services	Admin	Main Acc.	8.00	1.60	9.60
10/07/2023	Fuel	Payment	Fuel Card Services	Handyman Maintenance	Main Acc.	16.58	3.32	19.90
12/07/2023	Shared Handyman	Receipt	Wragby Parish Council	BGPC Handyman	Main Acc.	270.00	0.00	270.00
12/07/2023	Uncontested Parishes	Payment	WLDC	Election Costs	Main Acc.	198.28	0.00	198.28
12/07/2023	Bardney Contested Election	Payment	WLDC	Election Costs	Main Acc.	4,445.45	0.00	4,445.45
17/07/2023	Fuel	Payment	Fuel Card Services	Handyman Maintenance	Main Acc.	47.02	9.40	56.42
19/07/2023	Barrier Tape, Trigger Assembly	Payment	Equip	Handyman Equipment	Main Acc.	17.36	3.47	20.83
19/07/2023	Rat Bait, WD40, Disc, Agritape	Payment	Equip	Handyman Equipment	Main Acc.	54.89	10.98	65.87
19/07/2023	Puncture Sealant, Screws	Payment	Equip	Handyman Equipment	Main Acc.	34.12	6.82	40.94
21/07/2023	St Oswald's Stall Refund	Payment	Nil's and Becky's Crafts	Event Refunds	Main Acc.	10.00	0.00	10.00
21/07/2023	St Oswald's Stall Refund	Payment	Diversion Tie Dye	Event Refunds	Main Acc.	10.00	0.00	10.00
21/07/2023	St Oswald's Stall Refund	Payment	Love Coffee	Event Refunds	Main Acc.	25.00	0.00	25.00
21/07/2023	St Oswald's Sponsor Refund	Payment	Dyson Farming LTD	Event Refunds	Main Acc.	200.00	0.00	200.00
21/07/2023	St Oswald's Sponsor Refund	Payment	Andrew S J	Event Refunds	Main Acc.	100.00	0.00	100.00
21/07/2023	St Oswald's Sponsor Refund	Payment	Chestnut Homes	Event Refunds	Main Acc.	200.00	0.00	200.00
21/07/2023	St Oswald's Sponsor Refund	Payment	Omex Agriculture	Event Refunds	Main Acc.	300.00	0.00	300.00
21/07/2023	St Oswald's Sponsor Refund	Payment	ABF Grain Products	Event Refunds	Main Acc.	300.00	0.00	300.00
21/07/2023	Award Scheme	Payment	NALC	Admin	Main Acc.	60.00	0.00	60.00
24/07/2023	Mobile Phone	Payment	BT Group PLC	Admin	Main Acc.	34.32	0.00	34.32
24/07/2023	Fuel	Payment	Fuel Card Services	Admin	Main Acc.	44.37	8.87	53.24
25/07/2023	ERB, Grave Digger and Interment	Receipt	Funeral Customer	Cemetery	Main Acc.	640.00	0.00	640.00
25/07/2023	Memorial Services	Receipt	Draper Memorials	Cemetery	Main Acc.	55.00	0.00	55.00
26/07/2023	ERB Purchase	Receipt	Funeral Customer	Cemetery	Main Acc.	300.00	0.00	300.00
28/07/2023	Insurance	Payment	Ansvar	Admin	Main Acc.	1,796.63	0.00	1,796.63
28/07/2023	Stamps	Payment	Post Office	Admin	Petty Cash Acc.	7.85	0.00	7.85
28/07/2023	EuroCylinder Lock	Payment	Toolstation	Admin	Petty Cash Acc.	12.73	2.55	15.28
31/07/2023	Fuel	Payment	Fuel Card Services	Handyman Maintenance	Main Acc.	44.09	8.82	52.91
31/07/2023	Postage	Payment	Post Office	Admin	Petty Cash Acc.	9.25	0.00	9.25
Staff Costs								
24/07/2023	Staff Salary	Payment	Staff Members	Salaries	Main Acc.	2,180.24	0.00	2,180.24
03/07/2023	Pension Contributions	Payment	NEST	Pension	Main Acc.	116.67	0.00	116.67
25/07/2023	Tax & NI	Payment	HMRC	HMRC	Main Acc.	1,684.43	0.00	1,684.43
25/07/2023	Pension Contributions	Payment	NEST	Pension	Main Acc.	89.27	0.00	89.27

PAYMENTS TO APPROVE AT AUGUST MEETING

Invoice Date	To	Type	For	Budget	£ Gross	VAT
18/07/2023	PE Robinson& Sons	FP	Drilling Grass and Rolling	Community	504.00	84.00
25/07/2023	I Fleetwood	FP	Printer Ink, Diaries, Keys	Expenses	220.07	
22/07/2023	HCI Data LTD	FP	Email Storage	Admin	18.36	3.06
18/07/2023	GG & G Cannon	FP	Tractor Hire July	Community	144.00	24.00
18/07/2023	LALC	FP	Governance Review	Admin	360.00	60.00
16/06/2023	EQUIP (Rasen) Limited	FP	Post Mix, Strimmer Line, Digit	Handyman	46.39	7.73
03/06/2023	EQUIP (Rasen) Limited	FP	Impact Gun, Hand Wipe,	Handyman	192.08	32.01
25/07/2023	J Major	FP	Expenses & Mileage	Expenses	157.65	
31/07/2023	L Allen	FP	Staff Expenses	Staff Exp.	6.30	
31/07/2023	I Fleetwood	FP	Chairmans Expenses	Clr Exp.	38.00	
01/08/2023	Tudor Ground Maintenance	FP	Grass Cutting	Grasscutting	1375.48	229.25
02/08/2023	Charles H Hill LTD	FP	Engine Oil, Snap, Fuel Filter	Handyman	57.56	9.59
TOTAL					3119.89	449.64