

Bardney Group Parish Council
 Bank account: Main Acc.
 Date range: 01/08/2023 to 31/08/2023

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance	Date reconciled
						74,537.89	
01/08/2023	PO21241	GG and G Cannon	Tractor Hire		144.00	74,393.89	31/08/2023
01/08/2023	PO21265	Wave Anglian Water	Water		17.32	74,376.57	31/08/2023
01/08/2023	PO21267	NPOWER	War Memorial Electricity		6.53	74,370.04	31/08/2023
03/08/2023	SO10805	Allotment holder	Allotment Charges 7 months	22.16		74,392.20	31/08/2023
04/08/2023	SO10811	NEST	Pension Refund	9.00		74,401.20	31/08/2023
07/08/2023	PO21291	Fuel Card Services	Fuel		124.51	74,276.69	31/08/2023
10/08/2023	PO21296	Sage Global Services	Sage Payroll		9.60	74,267.09	31/08/2023
14/08/2023	No Receipt	Wragby Parish Council	BGPC Handyman	270.00		74,537.09	31/08/2023
16/08/2023			Transfer to Savings		60,000.00	14,537.09	31/08/2023
16/08/2023			VAT refund from HMRC	984.33		15,521.42	31/08/2023
17/08/2023	PO21279	PE Robinson and Sons	Drilling Grass and Rolling		504.00	15,017.42	31/08/2023
17/08/2023	PO21280	I Fleetwood - Timpson, Ebay,Printer	Diary, Office Keys, Printer Ink		220.07	14,797.35	31/08/2023
17/08/2023	PO21280	I Fleetwood - Timpson	Pavilion Keys		38.00	14,759.35	31/08/2023
17/08/2023	PO21281	HCI Data	Email Storage		18.36	14,740.99	31/08/2023
17/08/2023	PO21282	GG and G Cannon	Tractor Hire July		144.00	14,596.99	31/08/2023
17/08/2023	PO21283	LALC	Governance Review		360.00	14,236.99	31/08/2023
17/08/2023	PO21284	Equip	Post Mix, Strimmer Line		46.39	14,190.60	31/08/2023
17/08/2023	PO21285	Equip	Impact Gun, Handwipes		192.08	13,998.52	31/08/2023
17/08/2023	PO21286	Employee	Mileage and Expenses		157.65	13,840.87	31/08/2023
17/08/2023	PO21290	Tudor Ground Maintenance	Grass Cutting August		1,375.48	12,465.39	31/08/2023
17/08/2023	PO21292	Charles H Hill LTD	Engine Oil, Snap, Fuel Filter		57.56	12,407.83	31/08/2023
17/08/2023	PO21293	Wave Anglian Water	Water		31.75	12,376.08	31/08/2023
17/08/2023	PO21294	Ansvar	Insurance Legal Cover Amendment		27.74	12,348.34	31/08/2023
21/08/2023	PO21300	Fuel Card Services	Fuel		56.20	12,292.14	31/08/2023
21/08/2023	SO10809	Cemetery memorial	Memorial Permit	55.00		12,347.14	31/08/2023
23/08/2023	No Receipt	BT Group PLC	Mobile Phone		34.32	12,312.82	31/08/2023
24/08/2023	DD	NEST	Pension Payment		80.27	12,232.55	31/08/2023
24/08/2023	PO21288	Employee	Expenses		6.30	12,226.25	31/08/2023
24/08/2023	SO10802	Lincs Co-Op	Funeral Services	1,630.00		13,856.25	31/08/2023
29/08/2023		Employee	Salary		751.01	13,105.24	31/08/2023
29/08/2023		Employee	Salary		1,444.05	11,661.19	31/08/2023
29/08/2023	PO21295	Bardney Methodist Hall	Hall Hire		84.00	11,577.19	31/08/2023
29/08/2023	PO21302	Fuel Card Services	Fuel		53.74	11,523.45	31/08/2023
29/08/2023	SO10813		Deposit of Petty Cash	41.20		11,564.65	31/08/2023
30/08/2023	301037	Frog Hall Plants	Village Planter Supplies		147.00	11,417.65	31/08/2023
31/08/2023	SO10808	Samuel Jacobs Memorials	Memorial Permit Ancliffe	55.00		11,472.65	31/08/2023