

Bardney Group Parish Council

Bank account: Main Acc.

Date range: 01/11/2023 to 31/12/2023

Date	Reference	Supplier / Customer	Description	Receipt	Payment	Balance
		Opening balance b/fwd			12,896.45	
06/11/2023	SO10817	Allotment Holder	Allotment	38.75		12,935.20
13/11/2023	Draper Memorials	Draper Memorials	Memorial Fee	55.00		12,990.20
14/11/2023		Wragby Parish Council	BGPC Handyman	270.00		13,260.20
17/11/2023	DD	NEST	Nest payment		80.27	13,179.93
21/11/2023	DD	NEST	Nest payment		24.27	13,155.66
21/11/2023	DD	NEST	Nest payment		121.57	13,034.09
21/11/2023	SO10824	Anonymous Allotment Holder	Allotment	38.25		13,072.34
23/11/2023	DD	BT Group PLC	Mobile phone		29.52	13,042.82
23/11/2023	PO21335	Shepherd Seeds	Grass seed		22.00	13,020.82
23/11/2023	PO21336	LALC	Procedures and Meetings		15.00	13,005.82
23/11/2023	PO21337	LALC	Procedures and Meetings		15.00	12,990.82
23/11/2023	PO21338	Charles H Hill LTD	Strimmer Line		27.36	12,963.46
23/11/2023	PO21339	Wave Anglian Water	Water Bill October and November		56.40	12,907.06
23/11/2023	PO21340	HCI Data	October email acct		22.50	12,884.56
23/11/2023	PO21341	HCI Data	November Email acct		41.04	12,843.52
23/11/2023	PO21342	Sage Global Services	Sage - payroll		9.60	12,833.92
23/11/2023	PO21343	Equip	Googles Gloves Face shield		100.27	12,733.65
23/11/2023	PO21344	Employee	Fuel		45.84	12,687.81
23/11/2023	PO21345	Employee	Mileage October 2023		76.50	12,611.31
23/11/2023	PO21346	LALC	Councillor Workshop		15.00	12,596.31
23/11/2023	PO21347	Les Waters - Agricultural Engineer	Trailer repair		84.00	12,512.31
23/11/2023	PO21348	Charles H Hill LTD	Broken strimmer housing		12.86	12,499.45
23/11/2023	PO21349	Councillor expenses	CLlr mileage		10.80	12,488.65
23/11/2023	PO21350	Fuel Card Services	Fuel		54.06	12,434.59
23/11/2023	PO21351	Fuel Card Services	Fuel		53.11	12,381.48
23/11/2023	PO21352	I Fleetwood	Stationary		33.40	12,348.08
23/11/2023	PO21353	I Fleetwood	Mower Insurance		135.83	12,212.25
23/11/2023	PO21354	I Fleetwood	Acer Laptop		499.00	11,713.25
23/11/2023	PO21355	I Fleetwood	Lifebuoy		74.99	11,638.26

23/11/2023	PO21356	I Fleetwood	Poppy wreaths	120.00	11,518.26
23/11/2023	PO21357	Microsoft Office	Microsoft Office Software	59.99	11,458.27
23/11/2023	PO21358	Employee	Mileage - phone	69.35	11,388.92
23/11/2023	PO21359	Employee	Phone	5.00	11,383.92
24/11/2023	Staff salary	Employee	Staff salary	1,053.73	10,330.19
24/11/2023	Staff salary	Employee	Staff salary	1,463.07	8,867.12
26/11/2023	PO21356	Fuel Card Services	Fuel Card Services	56.41	8,810.71
28/11/2023	P021336	Tudor Ground Maintenance	Grass Cutting - October 2023	1,255.48	7,555.23
28/11/2023	SO10815	WLDC	Retail Grant	4,200.00	11,755.23
28/11/2023	SO10819	Lincs Co-Op	Memorial application Fee	55.00	11,810.23
28/11/2023	SO10821	Lincs Co-Op	Memorial application	55.00	11,865.23
28/11/2023	Staff salary	Employee	Staff salary	1,463.07	10,402.16
29/11/2023	SO10823	Allotment Holder	Part year allotment fee	38.25	10,440.41
05/12/2023	SO10818	R Arnold Funeral Services	Burial 27/11/2023	1,630.00	12,070.41
12/12/2023	Recovery Fee	Unity Trust Bank	Recovery Fee	25.00	12,045.41
14/12/2023		Wragby Parish Council	BGPC Handyman	270.00	12,315.41
14/12/2023	301038	DVLA	Registration Fee mower	55.00	12,260.41
15/12/2023		Unity Trust Bank	Returned balance	1,659.76	13,920.17
15/12/2023	Nest Pension Con	NEST	Nest Pension Contributions	213.54	13,706.63
15/12/2023	Transfer from De		Transfer from Deposit to Current	10,000.00	23,706.63
18/12/2023	Salary	Employee	Salary	2,114.91	21,591.72
18/12/2023	Salary	Employee	Salary	1,385.96	20,205.76
19/12/2023	PO21346	Employee	Mileage	63.45	20,142.31
19/12/2023	PO21358	Employee	Mileage and phone - Sept 2023	69.35	20,072.96
19/12/2023	PO21359	Employee	Phone	5.00	20,067.96
19/12/2023	PO21360	Tudor Ground Maintenance	Cemetery Grass Cutting	1,255.48	18,812.48
19/12/2023	PO21361	MiJan Ltd	Easy PC Accounting software	37.50	18,774.98
19/12/2023	PO21362	Glasdon UK Limited	Retail Grant - Bike rack	251.40	18,523.58
19/12/2023	PO21363	Elan City UK LONDON NW4 4QE	Radar Speed Signs	9,837.60	8,685.98
19/12/2023	PO21364	Boston and North Wash Training Group	Abrasive Wheel Training - 31.10.	108.00	8,577.98
19/12/2023	PO21365	I Fleetwood	McAfee Total Protection Laptop -	39.99	8,537.99
19/12/2023	PO21366	Employee	Mileage - November 2023	63.45	8,474.54
19/12/2023	PO21367	GG and G Cannon	Tractor and Flail to cut hedge a	288.00	8,186.54
19/12/2023	PO21368	GG and G Cannon	Tractor hire for grass cutting	144.00	8,042.54

19/12/2023	PO21369	Fuel Card Services	FUEL CARD SERVICES		56.41	7,986.13
19/12/2023	PO21370	Charles H Hill LTD	Trimmer Head		28.99	7,957.14
19/12/2023	PO21371	LALC	Training		15.00	7,942.14
19/12/2023	PO21372	Bardney Methodist Hall	Methodist Hall Hire		7.00	7,935.14
20/12/2023	PO21378	I Fleetwood	Jubilee clips and padlocks		75.94	7,859.20
21/12/2023	Whitsey	Lincs Co-Op	Ashes receipt	472.00		8,331.20
27/12/2023		BT Group PLC	Phone		34.32	8,296.88
31/12/2023	Service Charge	Unity Trust Bank	Bank Service Charge		18.00	8,278.88