

Bardney Group Parish Council

Listing of transactions dated between 16/01/2024 and 29/02/2024

Voucher	Date	Ref.	Description	Type	Supplier / customer	Supplier ref.	Account name	Reserve	Bank Account	Reconciled?	Approval date	VAT rec?	Net	VAT	Total
287	19/01/2024	PO21373	Mileage - Training	Payment	Councillor		Councillor and Staff Trainin	General	Main Acc.	No	#####	N/A	-10.80	0.00	-10.80
288	19/01/2024	PO21374	Chain service and 2 stroke oil	Payment	Charles H Hill LTD	Inv 174223	Handyman Equipment	General	Main Acc.	Yes	#####	No	-13.20	-2.64	-15.84
289	19/01/2024	PO21375	Handyman Phone	Payment	Employee		Staff Expenses	General	Main Acc.	Yes	#####	N/A	-5.00	0.00	-5.00
290	19/01/2024	PO21376	Mileage - October 2023	Payment	Employee		Staff Expenses	General	Main Acc.	Yes	#####	N/A	-76.50	0.00	-76.50
291	19/01/2024	PO21377	A4 paper, lever arch files and	Payment	I Fleetwood		Admin	General	Main Acc.	Yes	#####	No	-21.87	-4.38	-26.25
293	19/01/2024	PO21379	Rental for office (pavilion) 3 m	Payment	Bardney Village Hall		Admin	General	Main Acc.	Yes	#####	N/A	-900.00	0.00	-900.00
313	23/02/2024	PO21382	HCI Data	Payment	HCI Data	WEB16447	Admin	General	Main Acc.	No	#####	No	-38.40	-7.68	-46.08
314	23/02/2024	PO21383	External Auditor	Payment	PKF Little John	Inv - SB202331	Admin	General	Main Acc.	No	#####	No	-1,130.00	-226.00	-1,356.00
315	23/02/2024	PO21384	Chainsaw Oil, files and Carving	Payment	Charles H Hill LTD	Inv-174866	Handyman Equipment	General	Main Acc.	No	#####	No	-35.23	-7.05	-42.28
316	23/02/2024	PO21385	Grave Digger	Payment	NIC Barker LTD	Inv - 27/11/23	Cemetery	General	Main Acc.	No	#####	N/A	-300.00	0.00	-300.00
317	23/02/2024	PO21386	HCI Data	Payment	HCI Data	Inv - WEB1641	Admin	General	Main Acc.	No	#####	No	-37.20	-7.44	-44.64
318	23/02/2024	PO21387	Thermal grip glove,insulating	Payment	Equip	Inv - 814470	Handyman Equipment	General	Main Acc.	No	#####	No	-55.28	-11.06	-66.34
319	23/02/2024	PO21395	Water Bill	Payment	Wave Anglian Water	13100109	Allotments	General	Main Acc.	No	#####	N/A	-15.42	0.00	-15.42
320	23/02/2024	PO21388	Bardney Bowls Disabled Ramf	Payment	Bardney Bowls Club	Grant	Grants	General	Main Acc.	No	#####	N/A	-500.00	0.00	-500.00
322	23/02/2024	PO21381	Sage Payroll	Payment	Sage Global Services		Admin	General	Main Acc.	No	#####	No	-8.00	-1.60	-9.60
323	23/02/2024		Salary	Payment	Employee	Salary	Salaries	General	Main Acc.	No	#####	N/A	-984.51	0.00	-984.51
324	23/02/2024		Salary	Payment	Employee		Salaries	General	Main Acc.	No	#####	N/A	-1,459.44	0.00	-1,459.44
325	23/02/2024	PO21389	Christmas Lights and extensio	Payment	I Fleetwood	WED8041109	Village	General	Main Acc.	No	#####	No	-1,272.67	-254.53	-1,527.20
326	23/02/2024	PO21390	Flags	Payment	I Fleetwood		Village	General	Main Acc.	No	#####	No	-149.95	-29.99	-179.94
327	23/02/2024	PO21391	PA System, hearing loop, tripc	Payment	I Fleetwood	7416	Village	General	Main Acc.	No	#####	No	-588.57	-117.71	-706.28
328	23/02/2024	PO21392	Festive Lighting - Connectable	Payment	I Fleetwood	2000030164	Village	General	Main Acc.	No	#####	No	-536.38	-107.28	-643.66
329	23/02/2024	PO21393	Festive lighting	Payment	I Fleetwood	2000030165	Village	General	Main Acc.	No	#####	No	-443.45	-88.69	-532.14
330	23/02/2024	PO21394	Mileage and phone	Payment	Employee		Staff Expenses	General	Main Acc.	No	#####	N/A	-29.30	0.00	-29.30
333	16/01/2024	DD	Pension Contributions	Payment	NEST		Pension	General	Main Acc.	Yes	#####	N/A	-365.10	0.00	-365.10
334	23/01/2024	DD	BT Office Mobile - no receipt	Payment	BT Group PLC		Admin	General	Main Acc.	Yes	#####	N/A	-34.32	0.00	-34.32
335	23/01/2024	Bank paym	Staff Salary	Payment	Employee	Salary	Salaries	General	Main Acc.	Yes	#####	N/A	-1,459.64	0.00	-1,459.64
336	23/01/2024	Bank paym	Staff Salary	Payment	Employee	Salary	Salaries	General	Main Acc.	Yes	#####	N/A	-955.30	0.00	-955.30
337	25/01/2024		VAT refund from HMRC	Receipt			Events	General	Main Acc.	Yes	#####	N/A	0.00	600.25	600.25
338	23/01/2024		VAT refund from HMRC	Receipt			Events	General	Main Acc.	Yes	#####	N/A	0.00	3,292.55	3,292.55
339	24/01/2024	DD	Pension Contributions	Payment	NEST		Pension	General	Main Acc.	Yes	#####	N/A	-39.20	0.00	-39.20
340	25/01/2024	DD	Tax & NI	Payment	HMRC	HMRC	Salaries	General	Main Acc.	Yes	#####	N/A	-1,614.60	0.00	-1,614.60