

Payments 2023-2024 Broomfield and Kingswood Parish Council

Invoice Date	Type	Payee	Particulars	Admin Costs	S137	Publicity	Parish Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total	Rolling Total inc VAT	Rolling Total ex VAT
APRIL																
03/04/2023	BACs	Handyman	Handyman Services				£ 20.00	£ 100.00						£ 120.00		
03/04/2023	BACs	Staff Wages	Clerk and RFO Salary						£ 1,547.02					£ 1,547.02		
12/04/2023	BACs	HMRC Cumbernauld	PAYE						£ 291.22					£ 291.22		
18/04/2023	BACs	Viking	Stationary	£ 107.02									£ 21.40	£ 128.42		
18/04/2023	BACs	Air Ambulance	Charity Donation		£ 500.00									£ 500.00		
28/04/2023	BACs	NEST	Pensions						£ 101.45					£ 101.45		
28/04/2023	BACs	Grammer Printers	Spring Parish News and Coronation Event posters		£ 10.00	£ 525.00							£ 2.00	£ 537.00		
				£ 107.02	£ 510.00	£ 525.00	£ 20.00	£ 100.00	£ 1,939.69	£ -	£ -	£ -	£ 23.40	£ 3,225.11	£ 3,225.11	
Invoice Date	Type	Payee	Particulars	Admin Costs	S137	Publicity	Parish Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total	Rolling Total	
MAY																
03/05/2023	BACs	Staff Wages	Clerk and RFO Salary						£ 1,601.77					£ 1,601.77		
10/05/2023	BACs	Expenses	Real Deal Band Coronation Event		£ 550.00									£ 550.00		
10/05/2023	BACs	Samuel Ashton	Singer Coronation Event		£ 200.00									£ 200.00		
10/05/2023	BACs	L K Doherty	Legacy Band Coronation Event		£ 300.00									£ 300.00		
12/05/2023	BACs	HMRC Cumbernauld	PAYE						£ 309.56					£ 309.56		
16/05/2023	BACs	KALC	KALC and NALC Annual Subscription							£ 569.23			£ 113.85	£ 683.08		
16/05/2023	BACs	Gallagher	Insurance renewal	£ 1,091.95										£ 1,091.95		
16/05/2023	BACs	Friends of Kingswood School	Charity Donation		£ 103.00									£ 103.00		
16/05/2023	BACs	Stus House of Food	Food van Coronation Event		£ 776.00								£ 155.20	£ 931.20		
16/05/2023	BACs	Satswana Limited	DPO renewal	£ 150.00									£ 30.00	£ 180.00		
16/05/2023	BACs	Kingswood & Broomfield Village Hall	Village Hall Hire		£ 230.00									£ 230.00		
16/05/2023	BACs	Grammer Printers	Leeds road closure leaflet	£ 115.00										£ 115.00		
31/05/2023	BACs	NEST	Pensions						£ 110.38					£ 110.38		
31/05/2023	BACs	dfe (UK) Limited	Sports Field bench					£ 305.00					£ 61.00	£ 366.00		
31/05/2023	BACs	HMRC Cumbernauld	PAYE						£ 360.46					£ 360.46		
				£ 1,356.95	£ 2,159.00	£ -	£ -	£ 305.00	£ 2,382.17	£ 569.23	£ -	£ -	£ 360.05	£ 7,132.40	£ 10,357.51	
Invoice Date	Type	Payee	Particulars	Admin Costs	S137	Publicity	Parish Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total	Rolling Total	
JUNE																
02/06/2023	BACs	Handyman	Handyman Services				80.00	120.00				£ -		£ 200.00		
02/06/2023	BACs	Staff Wages	Clerk and RFO Salary						£ 1,673.35					£ 1,673.35		
20/06/2023	BACs	Treecycle	Planting of 2x apple trees and birch tree								£ 1,025.00		£ 205.00	£ 1,230.00		
20/06/2023	BACs	Rumwood Nurseries	Plants for planters				£ 168.41						£ 33.70	£ 202.11		
20/06/2023	BACs	Lionel Robbins	Internal Audit	£ 120.00										£ 120.00		
20/06/2023	BACs	Handyman	Planters				£ 180.00							£ 180.00		
												£ -		£ -		
				£ 120.00	£ -	£ -	£ 428.41	£ 120.00	£ 1,673.35	£ -	£ 1,025.00	£ -	£ 238.70	£ 3,605.46	£ 13,962.97	
Invoice Date	Type	Payee	Particulars	Admin Costs	S137	Publicity	Parish Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total	Rolling Total	
JULY																
03/07/2023	BACs	Staff Wages	Clerk and RFO Salary						1,542.10					£ 1,542.10		
03/07/2023	BACs	Handyman	Handyman Services				£ 120.00	£ 100.00						£ 220.00		
05/07/2023	BACs	W L Barker-Chipron	Pothole Repair								£ 1,650.00			£ 1,650.00		
12/07/2023	BACs	HMRC Cumbernauld	PAYE						£ 266.06					£ 266.06		
21/07/2023	BACs	The Play Inspection Company Ltd	Annual Inspection					£ 125.00					£ 25.00	£ 150.00		
27/07/2023	BACs	NEST	Pensions						£ 101.99					£ 101.99		
												£ -		£ -		
				£ -	£ -	£ -	£ 120.00	£ 225.00	£ 1,910.15	£ -	£ 1,650.00	£ -	£ 25.00	£ 3,930.15	£ 17,893.12	
Date	Type	Payee	Particulars	Admin Costs	S137	Publicity	Parish Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total	Rolling Total	
AUGUST																
03/08/2023	BACs	Handyman	Handyman Services				£ 180.00	£ 190.00						£ 370.00		
03/08/2023	BACs	Staff Wages	Clerk and RFO Salary						£ 1,606.76					£ 1,606.76		
11/08/2023	BACs	HMRC Cumbernauld	PAYE						£ 312.10					£ 312.10		

24/08/2023	BACs	MH Goals Ltd	Goal Posts					£ 914.50					£ 182.90	£ 1,097.40		
24/08/2023	BACs	Handyman	Permissive Footpath Maintenance					£ 300.00						£ 300.00		
24/08/2023	BACs	Horwich Farrelly	VAT - Sports Field										£ 492.00	£ 492.00		
24/08/2023	BACs	Grammer Printers	Parish News			£ 695.00								£ 695.00		
30/08/2023	BACs	Handyman	Painted gym equipment					£ 235.00						£ 235.00		
30/08/2023	BACs	HMRC Cumbernauld	PAYE						£ 278.82					£ 278.82		
														£ -		
				£ -	£ -	£ 695.00	£ 180.00	£ 1,639.50	£ 2,197.68	£ -	£ -	£ -	£ 674.90	£ 5,387.08	23,280.20	£ -
Date	Type	Payee	Particulars	Admin Costs	S137	Publicity	Parish Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total	Rolling Total	
SEPTEMBER																
01/09/2023	BACs	Handyman	Handyman Services					£ 120.00						£ 120.00		
01/09/2023	BACs	Staff Wages	Clerk and RFO Salary						£ 1,559.42					£ 1,559.42		
04/09/2023	BACs	Low Carbon Product	Replacement Bench Top					£ 249.00						£ 249.00		
04/09/2023	BACs	Handyman	Pressure Washing - Sports Field					£ 225.29						£ 225.29		
04/09/2023	BACs	Royal British Legion	Silent Tommys	£ 48.66							£ 243.00	£ 58.34		£ 350.00		
07/09/2023	BACs	We Do Any Invoice	Sovereign - rubber mulch surface					£ 976.76					£ 195.35	£ 1,172.11		
18/09/2023	BACs	SLCC	SLCC renewal							£ 222.00				£ 222.00		
19/09/2023	BACs	Greenbarnes Ltd	Sports Field Noticeboard								£ 1,517.95	£ 303.60		£ 1,821.55		
19/09/2023	BACs	Handyman	Installation of noticeboard								£ 101.00			£ 101.00		
			Three Suttons Donation - proceeds Pop Up Café and Butterfly Hunt											£ 158.52		
19/09/2023	BACs	Sutton Valence Helpline	Butterfly Hunt	£ 158.52										£ 158.52		
28/09/2023	BACs	NEST	Pensions						£ 102.70					£ 102.70		
														£ -		
				£ -	£ 207.18	£ -	£ -	£ 1,571.05	£ 1,662.12	£ 222.00	£ 1,861.95	£ -	£ 557.29	£ 6,081.59	£29,361.79	£ -
Date	Type	Payee	Particulars	Admin Costs	S137	Publicity	Parish Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total	Rolling Total	
OCTOBER																
03/10/2023	BACs	Staff Wages	Clerk and RFO Salary						£ 1,612.40					£ 1,612.40		
03/10/2023	BACs	Handyman	Handyman Services					£ 130.00						£ 130.00		
12/10/2023	BACs	HMRC Cumbernauld	PAYE						£ 316.10					£ 316.10		
18/10/2023	BACs	Natalie Burr	First Aid Course	£ 420.00										£ 420.00		
18/10/2023	BACs	Handyman	Planters				£ 220.00							£ 220.00		
18/10/2023	BACs	Mazars LLP	External Audit	£ 315.00									£ 63.00	£ 378.00		
18/10/2023	BACs	We Do Invoice Finance	Sovereign Design Play Systems Ltd - rubber mulch								£ 2,930.27	£ 586.05		£ 3,516.32		
18/10/2023	BACs	Fairbourne Fencing	Stone wall repair								£ 250.00			£ 250.00		
18/10/2023	BACs	Rumwood Nurseries	Flowers for planters				£ 184.43					£ 36.89		£ 221.32		
18/10/2023	BACs	Handyman	Goal post installation					£ 652.88						£ 652.88		
														£ -		
				£ 315.00	£ 420.00	£ -	£ 404.43	£ 782.88	£ 1,928.50	£ -	£ 3,180.27	£ -	£ 685.94	£ 7,717.02	£37,078.81	£ -
Date	Type	Payee	Particulars	Admin Costs	S137	Publicity	Parish Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total	Rolling Total	
NOVEMBER																
01/11/2023	BACs	Handy man	Love Where You Live installation								£ 100.00			£ 100.00		
03/11/2023	BACs	NEST	Pensions						£ 106.38					£ 106.38		
03/11/2023	BACs	Staff Wages	Clerk and RFO Salary						£ 1,656.01					£ 1,656.01		
03/11/2023	BACs	Handyman	Handyman Services					£ 120.00						£ 120.00		
09/11/2023	BACs	Martin Worrall	Love Where You Live bug/bird boxes								£ 380.00			£ 380.00		
10/11/2023	BACs	HMRC Cumbernauld	PAYE						£ 323.02					£ 323.02		
17/11/2023	BACs	C Clarke	Reverse Santa Donation	£ 125.00										£ 125.00		
22/11/2023	BACs	Heart of Kent Hospice	Charity Donation	£ 750.00										£ 750.00		
22/11/2023	BACs	Viking	Ink Cartridge and refuse bags	£ 102.43									20.49	£ 122.92		
29/11/2023	BACs	NEST	Pensions						£ 153.19					£ 153.19		
				£ 102.43	£ 875.00	£ -	£ -	£ 120.00	£ 2,238.60	£ -	£ 480.00	£ -	£ 20.49	£ 3,836.52	£40,915.33	£ -
Date	Type	Payee	Particulars	Admin Costs	S137	Publicity	Parish Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total	Rolling Total	
DECEMBER																
01/12/2023	BACs	Staff Wages	Clerk and RFO Salary						£ 2,029.28					£ 2,029.28		
01/12/2023	BACs	Handyman	Handyman Services					£ 100.00						£ 100.00		
12/12/2023	BACs	HMRC Cumbernauld	PAYE						£ 591.66					£ 591.66		
18/12/2023	BACs	Maidstone Borough Council	Pre Planning Advice - Village Hall Project								£ 357.00			£ 357.00		
21/12/2023	BACs	NEST	Pensions						£ 109.85					£ 109.85		

															£ -			
				£ -	£ -	£ -	£ -	£ 100.00	£ 2,730.79	£ -	£ 357.00	£ -	£ -	£ -	£ 3,187.79	£44,103.12	£ -	

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JANUARY																
03/01/2024	BAC's	Staff Wages	Clerk and RFO Salary						£ 1,683.97					£ 1,683.97		
12/01/2024	BAC's	HMRC Cumbernauld	PAYE						£ 342.56					£ 342.56		
16/01/2024	BAC's	Grammer Printers	Parish News			£ 525.00								£ 525.00		
26/01/2024	BAC's	NEST	Pensions						£ 106.50					£ 106.50		
														£ -		
				£ -	£ -	£ 525.00	£ -	£ -	£ 2,133.03	£ -	£ -	£ -	£ -	£ 2,658.03	£46,761.15	£ -

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FEBRUARY																
02/02/2024	BAC's	Handyman	Handyman Services		£ 20.00		£ 10.00	£ 140.00						£ 170.00		
02/02/2024	BAC's	Staff Wages	Clerk and RFO Salary						£ 1,676.90					£ 1,676.90		
12/02/2024	BAC's	HMRC Cumbernauld	PAYE						£ 303.75					£ 303.75		
16/02/2024	BAC's	Microsoft	Mircrosoft 365 Renewal	£ 247.20									£ 49.44	£ 296.64		
16/02/2024	BAC's	Defib Warehouse	Defibrillator Pads				£ 137.33						£ 27.47			
23/02/2024	BAC's	Air Ambulance	Donation - Pop Up Café proceeds		£ 104.33									£ 104.33		
23/02/2024	BAC's	Boughton Malherbe Parish Council	Number 59 bus service								£ 492.74			£ 492.74		
23/02/2024	BAC's	P Waring	Grass cutting contract 2023/24					£ 3,774.40					£ 754.88	£ 4,529.28		
23/02/2024	BAC's	Martin Worrall	Planter - timber cost				£ 579.76							£ 579.76		
23/02/2024	BAC's	W L Barker-Chipron	Potholes repair					£ 480.00						£ 480.00		
				£ 247.20	£ 124.33	£ -	£ 727.09	£ 4,394.40	£ 1,980.65	£ -	£ 492.74	£ -	£ 831.79	£ 8,633.40	£ 55,394.55	£ -

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MARCH																
01/03/2024	BAC's	Handyman	Handyman Services					£ 100.00						£ 100.00		
01/03/2024	BAC's	Staff Wages	Clerk and RFO Salary						£ 1,570.41					£ 1,570.41		
12/03/2024	BAC's	HMRC Cumbernauld	PAYE						£ 234.21					£ 234.21		
28/03/2024	BAC's	NEST	Pensions						£ 112.18					£ 112.18		
28/03/2024	BAC's	Handyman	Handyman Services				£ 10.00	£ 100.00						£ 110.00		
28/03/2024	BAC's	London Hearts	Defibrillator		£ 750.00									£ 750.00		
28/03/2024	BAC's	Kingswood Primary School	Winter Support Grant		£ 1,130.00									£ 1,130.00		
28/03/2024	BAC's	Royal British Legion	Silent Tommy Repair		£ 125.00								£ 25.00	£ 150.00		
				£ -	£ 2,005.00	£ -	£ 10.00	£ 200.00	£ 1,916.80	£ -	£ -	£ -	£ 25.00	£ 4,156.80	£ 59,551.35	