

Payments 2022-2023 Broomfield and Kingswood Parish Council - expenditure over £100

Invoice Date	Type	Payee	Particulars	Admin Costs	S137	Publicity	Parish Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total
APRIL														
01/04/2022	BACs	Handyman	Handyman Services				£ 51.99	£ 100.00					£ -	£ 151.99
01/04/2021	BACs	Staff Wages	Staff Wages						£ 1,765.58				£ -	£ 1,765.58
12/04/2022	BACs	HMRC Cumbernauld	PAYE						£ 593.43				£ -	£ 593.43
														£ -
				£ -	£ -	£ -	£ 51.99	£ 100.00	£ 2,359.01	£ -	£ -	£ -	£ -	£ 2,511.00

Invoice Date	Type	Payee	Particulars	Admin Costs	S137	Publicity	Parish Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total
MAY														
03/05/2022	BACs	Satswana	Renewal of data protection officer service	£ 150.00								£ 150.00	£ 30.00	£ 180.00
03/05/2022	BACs	KALC	Renewal of subscription to NALC and KALC							£ 558.02		£ 558.02	£ 111.60	£ 669.62
03/05/2022	BACs	W L Baker Chipron	Pothole repair at Sports Field					£ 400.00				£ 400.00		£ 400.00
03/05/2022	BACs	Handyman	Handyman Services				£ 10.00	100				£ 110.00		£ 110.00
03/05/2022	BACs	Staff Wages	Staff Wages						£ 1,365.36			£ 1,365.36		£ 1,365.36
04/05/2022	BACs	Streamline	Shopping Bus Service		£ 120.00							£ 120.00	£ 30.00	£ 150.00
10/05/2022	BACs	Air Ambulance	Charity Donation		£ 500.00							£ 500.00		£ 500.00
12/05/2022	BACs	HMRC Cumbernauld	PAYE						£ 307.41			£ 307.41		£ 307.41
19/05/2022	BACs	Pinnacle Data Management	Scanning of documents	£ 429.79								£ 429.79	£ 85.96	£ 515.75
19/05/2022	BACs	AJGIBL	Insurance Cover	£ 1,044.92								£ 1,044.92		£ 1,044.92
19/05/2022	BACs	Handyman	Handyman Services				£ 234.98					£ 234.98		£ 234.98
19/05/2022	BACs	Streamline	Shopping Bus Service		£ 120.00							£ 120.00	£ 30.00	£ 150.00
				£ 1,624.71	£ 740.00	£ -	£ 244.98	£ 500.00	£ 1,672.77	£ 558.02	£ -	£ 5,340.48	£ 287.56	£ 5,628.04

Invoice Date	Type	Payee	Particulars	Admin Costs	S137	Publicity	Parish Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total
JUNE												£ -		£
06/06/2022	BACs	Rumwood Nurseries	Flowers for planters				£ 167.87					£ 167.87	£ 33.55	£ 201.42
06/06/2022	BACs	Audiocrew	The Queens Jubilee Event - speakers and lights		£ 234.00							£ 234.00		£ 234.00
06/06/2022	BACs	Handyman	Handyman Services				£ 87.00	£ 80.00				£ 167.00		£ 167.00
06/06/2022	BACs	Staff Wages	Staff Wages						£ 1,497.11			£ 1,497.11		£ 1,497.11
06/06/2022	BACs	Olive & Pickle Grazing	The Queens Jubilee Event - grazing table		£ 625.00							£ 625.00		£ 625.00
07/06/2022	Chq	Cheque 300209	The Queens Jubilee Event - hall hire security deposit		£ 550.00							£ 550.00		£ 550.00
07/06/2022	Chq	Cheque 300210	The Queens Jubilee Event - hall hire		£ 325.00							£ 325.00		£ 325.00
10/06/2022	BACs	HMRC Cumbernauld	PAYE						£ 367.14			£ 367.14		£ 367.14
27/06/2022	BACs	Lionel Robbins	Internal Audit Fee	£ 120.00								£ 120.00		£ 120.00
27/06/2022	BACs	Streamline	Shopping Bus Service		£ 120.00							£ 120.00	£ 30.00	£ 150.00
30/06/2022	BACs	Streamline	Shopping Bus Service		£ 120.00							£ 120.00	£ 30.00	£ 150.00
												£ -		£ -
				£ 120.00	£ 1,974.00	£ -	£ 254.87	£ 80.00	£ 1,864.25	£ -	£ -	£ 4,293.12	£ 93.55	£ 4,386.67

Invoice Date	Type	Payee	Particulars	Admin Costs	S137	Publicity	Parish Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total
JULY														
01/07/2022	BACs	Staff Wages	Staff Wages						1,373.91			£ 1,373.91		£ 1,373.91
01/07/2022	BACs	Handyman	Handyman Services				£ 87.00	£ 100.00				£ 187.00		£ 187.00
12/07/2022	BACs	HMRC Cumbernauld	PAYE						£ 293.64			£ 293.64		£ 293.64
25/07/2022	BACs	Smoke and Cured Ltd	The Queens Jubilee - BBQ and bar		£ 728.84							£ 728.84		£ 728.84
25/07/2022	BACs	Streamline	Shopping Bus Service		£ 120.00							£ 120.00	£ 30.00	£ 150.00
25/07/2022	BACs	Play Inspection Company	Annual Play Inspection					£ 125.00				£ 125.00	£ 25.00	£ 150.00
25/07/2022	BACs	Handyman	Maintenance - Play area					£ 100.00				£ 100.00		£ 100.00
												£ -		£ -

				£ -	£ 848.84	£ -	£ 87.00	£ 325.00	£ 1,667.55	£ -	£ -	£ 2,928.39	£ 55.00	£ 2,983.39
Date	Type	Payee	Particulars	Admin Costs	S137	Publicity	Parish Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total
AUGUST														
03/08/2022	BACs	Handyman	Handyman Services				£ 203.00	£ 80.00						£ 283.00
03/08/2022	BACs	Staff Wages	Staff Wages						£ 1,466.01					£ 1,466.01
08/08/2022	BACs	Streamline	Shopping Bus Service		£ 120.00							£ 30.00		£ 150.00
12/08/2022	BACs	HMRC Cumbernauld	PAYE						£ 364.77					£ 364.77
15/08/2022	BACs	HMRC Cumbernauld	PAYE						£ 127.40					£ 127.40
15/08/2022	BACs	Handyman	Permissive Footpath					£ 280.00						£ 280.00
19/08/2022	BACs	Grammer Printers	Summer Parish News			£ 670.00								£ 670.00
19/08/2022	BACs	Treecycle	Annual Inspection					£ 240.00				£ 48.00		£ 288.00
														£ -
				£ -	£ 120.00	£ 670.00	£ 203.00	£ 600.00	£ 1,958.18	£ -	£ -	£ -	£ 78.00	£ 3,629.18
SEPTEMBER														
02/09/2022	BACs	Handyman	Handyman Services				£ 107.00	£ 120.00						£ 227.00
02/09/2022	BACs	Staff Wages	Staff Wages						£ 1,421.61					£ 1,421.61
12/09/2022	BACs	HMRC Cumbernauld	PAYE						£ 277.59					£ 277.59
														£ -
				£ -	£ -	£ -	£ 107.00	£ 120.00	£ 1,699.20	£ -	£ -	£ -	£ -	£ 1,926.20
OCTOBER														
03/10/2022	BACs	Staff Wages	Staff Wages						£ 1,461.22					£ 1,461.22
03/10/2022	BACs	PKF Littlejohn LLP	External Audit	£ 400.00								£ 80.00		£ 480.00
06/10/2022	BACs	Essanet Ltd	NAS drive									£ 55.88		£ 335.27
06/10/2022	BACs	Low Carbon Product	Picnic benches								£ 2,343.65			£ 2,812.38
06/10/2022	BACs	Kingswood Primary School	Donation		£ 500.00									£ 500.00
11/10/2022	BACs	Handyman	Handyman Services								£ 110.30			£ 110.30
11/10/2022	BACs	Handyman	Handyman Services								£ 409.06			£ 409.06
12/10/2022	BACs	HMRC Cumbernauld	PAYE						£ 308.30					£ 308.30
24/10/2022	BACs	Sutton Valence Helpline	Three Suttons Donation		£ 250.00									£ 250.00
24/10/2022	BACs	Handyman	Handyman Services				£ 160.00							£ 160.00
24/10/2022	BACs	Rumwood Nurseries	Plants for planters				£ 153.82					£ 30.77		£ 184.59
														£ -
				£ 400.00	£ 750.00	£ -	£ 313.82	£ -	£ 1,769.52	£ -	£ 3,142.40	£ -	£ 635.38	£ 7,011.12
NOVEMBER														
03/11/2022	BACs	Handyman	Handyman Services					£ 100.00						£ 100.00
03/11/2022	BACs	Staff Wages	Staff Wages						£ 1,521.51					£ 1,521.51
11/11/2022	BACs	HMRC Cumbernauld	PAYE						£ 295.21					£ 295.21
29/11/2022	BACs	Freshair Fitness	Gym Equipment Repair								£ 215.00		43.00	£ 258.00
29/11/2022	BACs	Heart of Kent Hospice	Donation		£ 750.00									£ 750.00
29/11/2022	BACs	Grammer Printers	Winter Parish News			£ 775.00								£ 775.00
29/11/2022	BACs	Handyman	Fingerpost Repair								£ 505.34			£ 505.34
30/11/2022	BACs	NEST	Pension						£ 151.81					£ 151.81
														£ -
				£ -	£ 750.00	£ 775.00	£ -	£ 100.00	£ 1,968.53	£ -	£ 720.34	£ -	£ 43.00	£ 4,356.87
DECEMBER														
02/12/2022	BACs	Staff Wages	Staff Wages						£ 1,967.24					£ 1,967.24

02/12/2022	BACs	Handyman	Handyman Services				£ 20.00	£ 190.00						£ 210.00
12/12/2022	BACs	HMRC Cumbernauld	PAYE						£ 634.81					£ 634.81
														£ -
				£ -	£ -	£ -	£ 20.00	£ 190.00	£ 2,602.05	£ -	£ -	£ -	£ -	£ 2,812.05

Payments 2022-2023 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
JANUARY														
03/01/23	BAC's	Staff Wages	Staff Wages						£ 1,515.82					£ 1,515.82
10/01/23	BAC's	The Maidstone Mediation and Reparation Sch	Donation		£ 200.00									£ 200.00
10/01/23	BAC's	Marie Curie	Donation		£ 200.00									£ 200.00
12/01/23	BAC's	HMRC Cumbernauld	PAYE						£ 274.42					£ 274.42
17/01/23	BAC's	Mircosoft Renewal Fee	Mircosoft Renewal Fee	£ 225.60									45.12	£ 270.72
23/01/23	BAC's	We Do Invoice Finance Ltd	Basket Swing repair								£ 334.94		66.99	£ 401.93
23/01/23	BAC's	Expenses	Expenses - Rock Salt				£ 100.80							£ 100.80
23/01/23	BAC's	Fresh Air Fitness	Gym Equipment Repair								£ 1,000.90		200.18	£ 1,201.08
23/01/23	BAC's	Lexis Nexis	Arnold Baker book	£ 171.99										£ 171.99
														£ -
				£ 397.59	£ 400.00	£ -	£ 100.80	£ -	£ 1,790.24	£ -	£ 1,335.84	£ -	£ 312.29	£ 4,336.76

Invoice Date	Type	Payee	Particulars	Admin Costs	S137	Publicity	Parish Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total
FEBRUARY														
01/02/2023	BAC's	East Farleigh Parish Council	Playground Inspection course	£ 126.92										£ 126.92
01/02/2023	BAC's	Fairbourne Fencing	Repair of stone wall at Broomfield Green								£ 1,595.00			£ 1,595.00
02/02/2023	BAC's	NEST	Pension						£ 100.14					£ 100.14
03/02/2023	BAC's	Handyman	Handyman Services					£ 130.00						£ 130.00
03/02/2023	BAC's	Staff Wages	Staff Wages						£ 1,575.50					£ 1,575.50
10/02/2023	BAC's	HMRC Cumbernauld	PAYE						£ 317.92					£ 317.92
24/02/2023	BAC's	Horwich Farrelly	VAT payment										£ 1,387.30	£ 1,387.30
24/02/2023	BAC's	Treecycle	Maintence from annual tree inspection					£ 720.00					£ 144.00	£ 864.00
24/02/2023	BAC's	Waring	Grass mowing for year					£ 3,369.35					£ 673.87	£ 4,043.22
24/02/2023	BAC's	We Do Invoice Finance	Basket Swing repair								£ 1,004.82		£ 200.96	£ 1,205.78
				£ 126.92	£ -	£ -	£ -	£ 4,219.35	£ 1,993.56	£ -	£ 2,599.82	£ -	£ 2,406.13	£11,345.78

Invoice Date	Type	Payee	Particulars	Admin Costs	S137	Publicity	Parish Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total
MARCH														
03/03/2023	BAC's	Handyman	Handyman Services				£ 20.00	£ 80.00						£ 100.00
03/03/2023	BAC's	Staff Wages	Staff Wages						£ 1,494.52					£ 1,494.52
10/03/2023	BAC's	HMRC Cumbernauld	PAYE						£ 258.12					£ 258.12
														£ -
				£ -	£ -	£ -	£ 20.00	£ 80.00	£ 1,752.64	£ -	£ -	£ -	£ -	£ 1,852.64

Receipts 2022-2023 Broomfield and Kingswood Parish Council - income over £100

Date	Type	Payer	Details	PSS Grant	Precept	all Trees Rer	Magazine Advertising	Scout Hut	Nationwide Interest	Other	Sub Total
APRIL											
08/04/2022	BACs	MBC Precept	Precept		£55,451.90						£ 55,451.90
08/04/2022	BACs	CJL Secure Fencing	Parish News Advertisement				£ 105.00				£ 105.00
08/04/2022	BACs	FSF Leisure Ltd	Parish News Advertisement				£210.00				£ 210.00
11/04/2022	BACs	HMRC	VAT Reclaim							£2,069.47	£ 2,069.47
22/04/2022	BACs	Leeds Castle	Parish News Advertisement				£250.00				£ 250.00

					£0.00	£55,451.90		£0.00	£565.00		£0.00	£0.00	£2,069.47	£58,086.37
MAY														
06/05/2022	BACs	Maidstone Borough Council	PSS Grant	£ 1,643.50										£ 1,643.50
09/05/2022	BACs	Tall Trees Rent	Tall Trees Rent				£ 144.44							£ 144.44
31/05/2022	Chq	Tall Trees Rent	Tall Trees Rent				£ 141.44							£ 141.44
31/05/2022	Cash	The Queens Jubilee Dance	The Queens Jubilee Dance										£180.00	£ 180.00
31/05/2022	Cash	Cash - Credit 000093	Shopping Bus Service										£118.00	£ 118.00
					£1,643.50	£0.00	£285.88	£0.00	£0.00	£0.00	£0.00	£298.00	£2,227.38	
JUNE														
29/06/2022	Chq	Kingswood & Broomfield Village Hall	Refund of security deposit for hall hire										£550.00	£ 550.00
29/06/2022	Cash	Cash - credit 000094	The Queens Jubilee Event - BBQ and dance tickets										£605.00	£ 605.00
					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,155.00	£1,155.00	
JULY														
					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
AUGUST														
08/08/2022	BACs	Staff Wages	Overpayment of salary										£127.40	£127.40
					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£127.40	£127.40	
SEPTEMBER														
					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
OCTOBER														
14/10/2022	BACs	Headcorn Football Club	Sports Field Hire										£ 120.00	£120.00
28/10/2022	BACs	Maidstone Borough Council	PSS Grant	£ 1,643.50										£1,643.50
					£1,643.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00	£1,763.50	
NOVEMBER														
10/11/22	BACs	Headcorn Football Club	Sports Field Hire										£200.00	£200.00
28/11/22	BACs	Community Poppy Project	Poppy Money to go towards silent Tommy purchase										£243.19	£243.19
					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£443.19	£443.19	
DECEMBER														
07/12/22	BACs	KCC Payment Account	Grant for repair of Fingerpost										£505.34	£505.34
30/12/22	Int	Nationwide Building Society	Bank Interest									£110.75		£110.75
					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£110.75	£505.34	£616.09	
JANUARY														
09/01/23	BACs	Girobank Core Business	£100 Donation										£100.00	£100.00
10/01/23	CHQ	South East Water	Community Donation										£2,500.00	£2,500.00
11/01/23	BACs	The Kent Sports Injury	Parish News					£105.00						£105.00
13/01/23	BACs	Warford Computers	Parish News					£105.00						£105.00
31/01/23	BACs	Headcorn Football Club	Sports Field Hire										£140.00	£140.00
31/01/23	Int	Nationwide Building Society	Bank Interest									£120.01		£120.01
					£0.00	£0.00	£0.00	£210.00	£0.00		£120.01	£2,740.00	£3,070.01	
FEBRUARY														
28/02/23	Int	Nationwide Building Society	Bank Interest									£112.53		£112.53
					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£112.53
MARCH														

07/03/2023	BACs	HMRC	VAT Reclaim							£3,601.99	£ 3,601.99
08/03/2023	BACs	Headcorn Football Club	Sports Field Hire							£ 140.00	£ 140.00
08/03/2023	BACs	Headcorn Football Club	Sports Field Hire							£ 120.00	£ 120.00
31/03/2023	Int	Nationwide Building Society	Bank Interest						£ 124.86		£ 124.86
				£0.00	£0.00	£0.00	£0.00	£0.00	£124.86	£3,861.99	£3,986.85