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

Invoice Date	Туре	Payee	Particulars	Admin Costs	S137	Publicity	Parish Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total
APRIL														
01/04/2022		Handyman	Handyman Services				£ 51.99	£ 100.00					£ -	£ 151.99
01/04/2021		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	Туре	Payee	Particulars	Admin Costs	\$137	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		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		Streamline	Shopping Bus Service	1	£ 120.00							£ 120.00	£ 30.00	£ 150.00
10/05/2022		Air Ambulance	Charity Donation		£ 500.00							£ 500.00		£ 500.00
12/05/2022		HMRC Cumbernauld	PAYE		2 300.00				£ 307.41			£ 307.41		£ 307.41
19/05/2022		Pinnacle Data Management	Scanning of documents	£ 429.79					1 307.41			£ 429.79	£ 85.96	£ 515.75
19/05/2022		AJGIBL	Insurance Cover	£ 1,044.92								£ 1,044.92	1 85.50	£ 1,044.92
19/05/2022		Handyman	Handyman Services	1 1,044.92			£ 234.98					f 234.98		f 234.98
19/05/2022		Streamline	Shopping Bus Service	-	£ 120.00		1 234.36					£ 120.00	£ 30.00	£ 150.00
19/05/2022	DACS	Streamline	Shopping bus service		1 120.00							120.00	1 30.00	1 130.00
				6 4 624 74	5 740.00	•	6 244.00	5 500.00	6 4 672 77			6 5 340 40	6 207.56	6 5 630 04
				£ 1,624.71	£ 740.00	t -	£ 244.98	£ 500.00	£ 1,672.77	£ 558.02	t -	£ 5,340.48	£ 287.56	£ 5,628.04
Invoice Date	Туре	Payee	Particulars	Admin Costs	\$137	Publicity	Parish Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total
UNE												£ -		£ -
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				C 07.00	£ 80.00						£ 167.00
00/00/2022							£ 87.00					£ 167.00		£ 167.00
		Staff Wages					£ 87.00		£ 1.497.11					
06/06/2022	BACs	Staff Wages Olive & Pickle Grazing	Staff Wages		£ 625.00		£ 87.00		£ 1,497.11			£ 1,497.11		£ 1,497.11
06/06/2022 06/06/2022	BACs BACs	Olive & Pickle Grazing	Staff Wages The Queens Jubilee Event - grazing table		£ 625.00		£ 87.00		£ 1,497.11			£ 1,497.11 £ 625.00		f 1,497.11 f 625.00
06/06/2022 06/06/2022 07/06/2022	BACs BACs Chq	Olive & Pickle Grazing Cheque 300209	Staff Wages The Queens Jubilee Event - grazing table The Queens Jubilee Event - hall hire security deposit		£ 550.00		£ 87.00		£ 1,497.11			f 1,497.11 f 625.00 f 550.00		f 1,497.11 f 625.00 f 550.00
06/06/2022 06/06/2022 07/06/2022 07/06/2022	BACs BACs Chq Chq	Olive & Pickle Grazing Cheque 300209 Cheque 300210	Staff Wages The Queens Jubilee Event - grazing table The Queens Jubilee Event - hall hire security deposit The Queens Jubilee Event - hall hire				£ 87.00					f 1,497.11 f 625.00 f 550.00 f 325.00		f 1,497.11 f 625.00 f 550.00 f 325.00
06/06/2022 06/06/2022 07/06/2022 07/06/2022 10/06/2022	BACs BACs Chq Chq BACs	Olive & Pickle Grazing Cheque 300209 Cheque 300210 HMRC Cumbernauld	Staff Wages The Queens Jubilee Event - grazing table The Queens Jubilee Event - hall hire security deposit The Queens Jubilee Event - hall hire PAYE	£ 120.00	£ 550.00		£ 87.00		f 1,497.11 f 367.14			f 1,497.11 f 625.00 f 550.00 f 325.00 f 367.14		f 1,497.11 f 625.00 f 550.00 f 325.00 f 367.14
06/06/2022 06/06/2022 07/06/2022 07/06/2022 10/06/2022 27/06/2022	BACs BACs Chq Chq BACs	Olive & Pickle Grazing Cheque 300209 Cheque 300210 HMRC Cumbernauld Lionel Robbins	Staff Wages The Queens Jubilee Event - grazing table The Queens Jubilee Event - hall hire security deposit The Queens Jubilee Event - hall hire PAYE Internal Audit Fee	f 120.00	£ 550.00 £ 325.00		F 87.00					f 1,497.11 f 625.00 f 550.00 f 325.00 f 367.14 f 120.00	f 30.00	f 1,497.11 f 625.00 f 550.00 f 325.00 f 367.14 f 120.00
06/06/2022 06/06/2022 07/06/2022 07/06/2022 10/06/2022 27/06/2022 27/06/2022	BACs BACs Chq Chq BACs BACs BACs	Olive & Pickle Grazing Cheque 300209 Cheque 300210 HMRC Cumbernauld Lionel Robbins Streamline	Staff Wages The Queens Jubilee Event - grazing table The Queens Jubilee Event - hall hire security deposit The Queens Jubilee Event - hall hire PAYE Internal Audit Fee Shopping Bus Service	£ 120.00	£ 550.00 £ 325.00 £ 120.00		£ 87.00					f 1,497.11 f 625.00 f 550.00 f 325.00 f 367.14 f 120.00 f 120.00	f 30.00	f 1,497.11 f 625.00 f 550.00 f 325.00 f 367.14 f 120.00 f 150.00
06/06/2022 06/06/2022 07/06/2022 07/06/2022 10/06/2022 27/06/2022	BACs BACs Chq Chq BACs BACs BACs	Olive & Pickle Grazing Cheque 300209 Cheque 300210 HMRC Cumbernauld Lionel Robbins	Staff Wages The Queens Jubilee Event - grazing table The Queens Jubilee Event - hall hire security deposit The Queens Jubilee Event - hall hire PAYE Internal Audit Fee	£ 120.00	£ 550.00 £ 325.00		F 87.00					f 1,497.11 f 625.00 f 550.00 f 325.00 f 367.14 f 120.00	£ 30.00 £ 30.00	f 1,497.11 f 625.00 f 550.00 f 325.00 f 367.14 f 120.00
06/06/2022 06/06/2022 07/06/2022 07/06/2022 10/06/2022 27/06/2022 27/06/2022	BACs BACs Chq Chq BACs BACs BACs	Olive & Pickle Grazing Cheque 300209 Cheque 300210 HMRC Cumbernauld Lionel Robbins Streamline	Staff Wages The Queens Jubilee Event - grazing table The Queens Jubilee Event - hall hire security deposit The Queens Jubilee Event - hall hire PAYE Internal Audit Fee Shopping Bus Service	£ 120.00	£ 550.00 £ 325.00 £ 120.00	£ -	£ 87.00		f 367.14	£ -	£ -	f 1,497.11 f 625.00 f 550.00 f 325.00 f 367.14 f 120.00 f 120.00 f 120.00		f 1,497.11 f 625.00 f 550.00 f 325.00 f 367.14 f 120.00 f 150.00
06/06/2022 06/06/2022 07/06/2022 07/06/2022 10/06/2022 27/06/2022 27/06/2022	BACs BACs Chq Chq BACs BACs BACs	Olive & Pickle Grazing Cheque 300209 Cheque 300210 HMRC Cumbernauld Lionel Robbins Streamline	Staff Wages The Queens Jubilee Event - grazing table The Queens Jubilee Event - hall hire security deposit The Queens Jubilee Event - hall hire PAYE Internal Audit Fee Shopping Bus Service		f 550.00 f 325.00 f 120.00 f 120.00	£ -			f 367.14	£ -	£ -	f 1,497.11 f 625.00 f 550.00 f 325.00 f 367.14 f 120.00 f 120.00 f 120.00 f -	£ 30.00	f 1,497.11 f 625.00 f 550.00 f 325.00 f 367.14 f 120.00 f 150.00 f 150.00
06/06/2022 06/06/2022 07/06/2022 07/06/2022 10/06/2022 27/06/2022 27/06/2022 30/06/2022 Invoice Date	BACs BACs Chq Chq BACs BACs BACs	Olive & Pickle Grazing Cheque 300209 Cheque 300210 HMRC Cumbernauld Lionel Robbins Streamline	Staff Wages The Queens Jubilee Event - grazing table The Queens Jubilee Event - hall hire security deposit The Queens Jubilee Event - hall hire PAYE Internal Audit Fee Shopping Bus Service		f 550.00 f 325.00 f 120.00 f 120.00	£ -			£ 367.14	£ -	£ -	f 1,497.11 f 625.00 f 550.00 f 325.00 f 367.14 f 120.00 f 120.00 f 120.00	£ 30.00	f 1,497.11 f 625.00 f 550.00 f 325.00 f 367.14 f 120.00 f 150.00 f 150.00
06/06/2022 06/06/2022 07/06/2022 07/06/2022 10/06/2022 27/06/2022 27/06/2022 30/06/2022 Invoice Date	BACs BACs Chq Chq BACs BACs BACs BACs Type	Olive & Pickle Grazing Cheque 300209 Cheque 300210 HMRC Cumbernauld Lionel Robbins Streamline Streamline	Staff Wages The Queens Jubilee Event - grazing table The Queens Jubilee Event - hall hire security deposit The Queens Jubilee Event - hall hire PAYE Internal Audit Fee Shopping Bus Service Shopping Bus Service Particulars	£ 120.00	£ 550.00 £ 325.00 £ 120.00 £ 120.00 £ 1,974.00	£ -	£ 254.87	£ 80.00	£ 367.14 £ 1,864.25 Staff Costs	£ -	£ -	£ 1,497.11 £ 625.00 £ 550.00 £ 325.00 £ 367.14 £ 120.00 £ 120.00 £	£ 30.00	£ 1,497.11 £ 625.00 £ 550.00 £ 325.00 £ 325.00 £ 120.00 £ 150.00 £ 150.00 £ £ 4,386.67
06/06/2022 06/06/2022 07/06/2022 07/06/2022 10/06/2022 27/06/2022 27/06/2022 30/06/2022 Invoice Date	BACs BACs Chq Chq BACs BACs BACs BACs Type	Olive & Pickle Grazing Cheque 300209 Cheque 300210 HMRC Cumbernauld Lionel Robbins Streamline Streamline Payee Staff Wages	Staff Wages The Queens Jubilee Event - grazing table The Queens Jubilee Event - hall hire security deposit The Queens Jubilee Event - hall hire PAYE Internal Audit Fee Shopping Bus Service Shopping Bus Service Particulars	£ 120.00	£ 550.00 £ 325.00 £ 120.00 £ 120.00 £ 1,974.00	£ -	£ 254.87 Parish	£ 80.00	£ 367.14	£ -	£ -	£ 1,497.11 £ 625.00 £ 550.00 £ 325.00 £ 120.00 £ 120.00 £ 120.00 £ 120.00 £ 120.00 £ 120.00 £ 120.00 £ 120.00 £ 120.00 £ 1,20.00 £ 1,20.00	£ 30.00	£ 1,497.11 £ 625.00 £ 550.00 £ 325.00 £ 367.14 £ 120.00 £ 150.00 £ 150.00 £ £ 4,386.67
06/06/2022 06/06/2022 07/06/2022 07/06/2022 10/06/2022 27/06/2022 27/06/2022 30/06/2022 Invoice Date ULLY 01/07/2022 01/07/2022	BACs BACs Chq Chq BACs BACs BACs BACs BACs BACs BACs BACs	Olive & Pickle Grazing Cheque 300209 Cheque 300210 HMRC Cumbernauld Lionel Robbins Streamline Streamline Payee Staff Wages Handyman	Staff Wages The Queens Jubilee Event - grazing table The Queens Jubilee Event - hall hire security deposit The Queens Jubilee Event - hall hire PAYE Internal Audit Fee Shopping Bus Service Shopping Bus Service Particulars Staff Wages Handyman Services	£ 120.00	£ 550.00 £ 325.00 £ 120.00 £ 120.00 £ 1,974.00	£ -	£ 254.87 Parish	£ 80.00	£ 367.14 £ 1,864.25 Staff Costs	£ - Subscriptions	£ -	£ 1,497.11 £ 625.00 £ 550.00 £ 325.00 £ 367.14 £ 120.00 £ 120.00 £ 120.00 £	£ 30.00	£ 1,497.11 £ 625.00 £ 550.00 £ 325.00 £ 367.14 £ 120.00 £ 150.00 £ 150.00 £
06/06/2022 06/06/2022 07/06/2022 07/06/2022 10/06/2022 27/06/2022 27/06/2022 30/06/2022 ULY 01/07/2022 01/07/2022	BACS BACS Chq Chq BACS BACS BACS BACS BACS BACS BACS BACS	Olive & Pickle Grazing Cheque 300209 Cheque 300210 HMRC Cumbernauld Lionel Robbins Streamline Streamline Payee Staff Wages	Staff Wages The Queens Jubilee Event - grazing table The Queens Jubilee Event - hall hire security deposit The Queens Jubilee Event - hall hire PAYE Internal Audit Fee Shopping Bus Service Shopping Bus Service Particulars Staff Wages Handyman Services PAYE	£ 120.00	£ 550.00 £ 325.00 £ 120.00 £ 120.00 £ 1,974.00 \$137	£ -	£ 254.87 Parish	£ 80.00	£ 367.14 £ 1,864.25 Staff Costs	£ -	£ - Reserves	£ 1,497.11 £ 625.00 £ 550.00 £ 325.00 £ 367.14 £ 120.00 £ 120.00 £ 120.00 £	£ 30.00	£ 1,497.11 £ 625.00 £ 550.00 £ 325.00 £ 367.14 £ 120.00 £ 150.00 £ 150.00 £ £ 4,386.67
06/06/2022 06/06/2022 07/06/2022 07/06/2022 10/06/2022 27/06/2022 27/06/2022 30/06/2022 Invoice Date ULLY 01/07/2022 01/07/2022	BACS BACS Chq Chq BACS BACS BACS BACS BACS BACS BACS BACS	Olive & Pickle Grazing Cheque 300209 Cheque 300210 HMRC Cumbernauld Lionel Robbins Streamline Streamline Payee Staff Wages Handyman	Staff Wages The Queens Jubilee Event - grazing table The Queens Jubilee Event - hall hire security deposit The Queens Jubilee Event - hall hire PAYE Internal Audit Fee Shopping Bus Service Shopping Bus Service Particulars Staff Wages Handyman Services	£ 120.00	£ 550.00 £ 325.00 £ 120.00 £ 120.00 £ 1,974.00	£ -	£ 254.87 Parish	£ 80.00	£ 367.14 £ 1,864.25 Staff Costs	£ -	£ -	£ 1,497.11 £ 625.00 £ 550.00 £ 325.00 £ 367.14 £ 120.00 £ 120.00 £ 120.00 £	£ 30.00	£ 1,497.11 £ 625.00 £ 550.00 £ 325.00 £ 367.14 £ 120.00 £ 150.00 £ 150.00 £
06/06/2022 06/06/2022 07/06/2022 07/06/2022 10/06/2022 27/06/2022 27/06/2022 30/06/2022 ULY 01/07/2022 01/07/2022	BACS BACS Chq Chq BACS BACS BACS BACS BACS BACS BACS BACS	Olive & Pickle Grazing Cheque 300209 Cheque 300210 HMRC Cumbernauld Lionel Robbins Streamline Streamline Payee Staff Wages Handyman HMRC Cumbernauld	Staff Wages The Queens Jubilee Event - grazing table The Queens Jubilee Event - hall hire security deposit The Queens Jubilee Event - hall hire PAYE Internal Audit Fee Shopping Bus Service Shopping Bus Service Particulars Staff Wages Handyman Services PAYE	£ 120.00	£ 550.00 £ 325.00 £ 120.00 £ 120.00 £ 1,974.00 \$137	£ -	£ 254.87 Parish	£ 80.00	£ 367.14 £ 1,864.25 Staff Costs	£ -	£ -	£ 1,497.11 £ 625.00 £ 550.00 £ 325.00 £ 367.14 £ 120.00 £ 120.00 £ 120.00 £	£ 30.00	£ 1,497.11 £ 625.00 £ 550.00 £ 325.00 £ 367.14 £ 120.00 £ 150.00 £
06/06/2022 06/06/2022 07/06/2022 07/06/2022 10/06/2022 27/06/2022 27/06/2022 30/06/2022 Invoice Date ULY 01/07/2022 01/07/2022 12/07/2022 25/07/2022	BACS BACS Chq Chq BACS BACS BACS BACS BACS BACS BACS BACS	Olive & Pickle Grazing Cheque 300209 Cheque 300210 HMRC Cumbernauld Lionel Robbins Streamline Streamline Payee Staff Wages Handyman HMRC Cumbernauld Smoke and Cured Ltd	Staff Wages The Queens Jubilee Event - grazing table The Queens Jubilee Event - hall hire security deposit The Queens Jubilee Event - hall hire PAYE Internal Audit Fee Shopping Bus Service Shopping Bus Service Shopping Bus Service Particulars Staff Wages Handyman Services PAYE The Queens Jubilee - BBQ and bar	£ 120.00	£ 550.00 £ 325.00 £ 120.00 £ 120.00 £ 1,974.00 \$137	£ - Publicity	£ 254.87 Parish	£ 80.00	£ 367.14 £ 1,864.25 Staff Costs	£ - Subscriptions	£ - Reserves	£ 1,497.11 £ 625.00 £ 550.00 £ 325.00 £ 367.14 £ 120.00 £ 120.00 £ 120.00 £	£ 30.00 £ 93.55 VAT	£ 1,497.11 £ 625.00 £ 550.00 £ 325.00 £ 120.00 £ 150.00 £ 150.00 £ - £ 4,386.67 Gross Tota £ 1,373.91 £ 187.00 £ 293.64 £ 728.84
06/06/2022 06/06/2022 07/06/2022 07/06/2022 27/06/2022 27/06/2022 30/06/2022 Invoice Date ULY 01/07/2022 01/07/2022 25/07/2022 25/07/2022	BACS BACS Chq Chq BACS BACS BACS BACS BACS BACS BACS BACS	Olive & Pickle Grazing Cheque 300209 Cheque 300210 HMRC Cumbernauld Lionel Robbins Streamline Streamline Payee Staff Wages Handyman HMRC Cumbernauld Smoke and Cured Ltd Streamline	Staff Wages The Queens Jubilee Event - grazing table The Queens Jubilee Event - hall hire security deposit The Queens Jubilee Event - hall hire PAYE Internal Audit Fee Shopping Bus Service Shopping Bus Service Particulars Staff Wages Handyman Services PAYE The Queens Jubilee - BBQ and bar Shopping Bus Service	£ 120.00	£ 550.00 £ 325.00 £ 120.00 £ 120.00 £ 1,974.00 \$137	£ -	£ 254.87 Parish	£ 80.00 Sports Field £ 100.00	£ 367.14 £ 1,864.25 Staff Costs	£ -	£ - Reserves	£ 1,497.11 £ 625.00 £ 550.00 £ 325.00 £ 325.00 £ 120.00 £ 120.00 £ 120.00 £	£ 30.00 £ 93.55 VAT	£ 1,497.11 £ 625.00 £ 550.00 £ 325.00 £ 120.00 £ 150.00 £ 150.00 £ 150.00 £

Description Propriety Pr		1			£ -	£ 848.84	£ -	£ 87.00	£ 325.00	£ 1 667 55	£ -	£ -	£ 2,928.39	£ 55.00	£ 2,983.39
OURSINGE Column	Date	Туре	Payee	Particulars				Parish							Gross Total
## 1,446.00 Spiff Wages Sp	AUGUST														
66,000,000 More Contenting More Mo	03/08/2022	BACs	Handyman	Handyman Services				£ 203.00	£ 80.00						£ 283.00
22699322 Dec. MRSC Contenerance	03/08/2022	BACs	Staff Wages	Staff Wages						£ 1,466.01					£ 1,466.01
1508/0222 OK. InhBMC Contemental	08/08/2022	BACs	Streamline	Shopping Bus Service		£ 120.00								£ 30.00	£ 150.00
1508/2022 MAC Stanformum Profession	12/08/2022	BACs	HMRC Cumbernauld	PAYE						£ 364.77					£ 364.77
1998/2002 DAC. Gammer Printers Summer Freints Nose	15/08/2022	BACs	HMRC Cumbernauld	PAYE						£ 127.40					£ 127.40
STREAM S	15/08/2022	BACs	Handyman	Permissive Footpath					£ 280.00						£ 280.00
Particulars	19/08/2022	BACs	Grammer Printers	Summer Parish News			£ 670.00								£ 670.00
Date Type Payes Payticulars Admin Costs S137 Publicity Partial Costs Subscriptions Reserves Net total VAT Gross Total Costs	19/08/2022	BACs	Treecycle	Annual Inspection					£ 240.00					£ 48.00	£ 288.00
Date Type Payes Payticulars Admin Costs S137 Publicity Partial Costs Subscriptions Reserves Net total VAT Gross Total Costs															£ -
Date Type Payes Payticulars Admin Costs S137 Publicity Partial Costs Subscriptions Reserves Net total VAT Gross Total Costs					£ -	£ 120.00	£ 670.00	£ 203.00	£ 600.00	£ 1.958.18	£ -	£ -	£ -	£ 78.00	£ 3.629.18
Date Type Payee Particulars Costs Sulf Vages					_						_		_		
CALIFORNIA Andyman Services	Date	Туре	Payee	Particulars		S137	Publicity		Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total
Components Com	SEPTEMBER														
17/09/2022 BACS MARC Cumbernauld	02/09/2022	BACs						£ 107.00	£ 120.00						
Date Type	02/09/2022	BACs	Staff Wages	Staff Wages						f 1,421.61					£ 1,421.61
Date Type	12/09/2022	BACs	HMRC Cumbernauld	PAYE						£ 277.59					£ 277.59
Date Type															£ -
Costs Type Paye Paye Particulars Costs Salf Wages Salf					£ -	£ -	£ -	£ 107.00	£ 120.00	£ 1,699.20	£ -	£ -	£ -	£ -	£ 1,926.20
Costs Type Paye Paye Particulars Costs Salf Wages Salf															
0.31/0/2022 BACS SART Wages		Туре	Payee	Particulars		S137	Publicity		Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total
O310/2022 BACS BACS PE Littlejohn LP	OCTOBER														
O6/10/2002 BACS Essaret Ltd			-							£ 1,461.22					
Description			,		£ 400.00										
Description			Essanet Ltd												
11/10/2022 BACS Handyman Handyman Services												£ 2,343.65		£ 468.73	
11/10/7022 AACS Handyman Handyman Services Face						£ 500.00									
12/10/2022 BACS MRC Cumbernauld PAYE				·											
24/10/2022 BACS Androman Androman Services Androman E 250.00 E E 153.82 E E 160.00 E E 250.00 E				·								£ 409.06			2 105.00
24/10/2022 BACS Handyman Handyman Services Plants for planters Factor Fa										£ 308.30					
24/10/2022 BACS Rumwood Nurseries Plants for planters Factor Fa						£ 250.00									
E				•											
Particulars F 400.00 F 750.00 F F 313.82 F F 1,769.52 F F 3,142.40 F F 635.38 F 7,011.12	24/10/2022	BACs	Rumwood Nurseries	Plants for planters				£ 153.82						£ 30.77	
Date Type Payee Payee Particulars Sont Paticulars Sont Paticulars Sont															
Date Type Payee Particulars Costs S137 Publicity Costs Sports Field Staff Costs Subscriptions Reserves Net total VAT Gross Total					£ 400.00	£ 750.00	£ -	£ 313.82	£ -	£ 1,769.52	£ -	£ 3,142.40	£ -	£ 635.38	£ 7,011.12
03/11/2022 BACs Handyman Handyman Services		Туре	Payee	Particulars		\$137	Publicity		Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total
03/11/2022 BACS Staff Wages Staff Costs Subscriptions Staff Wages Staff		.													
11/11/2022 BACS HMRC Cumbernauld PAYE									£ 100.00	0.4.5		 			
29/11/2022 BACs Freshair Fitness Gym Equipment Repair Freshair Fitness Gym Equipment Repair Freshair Fitness Gym Equipment Repair Freshair Fitness									-			 			
29/11/2022 BACs Heart of Kent Hospice Donation £ 750.00									-	± 295.21					
29/11/2022 BACs Grammer Printers Winter Parish News E 775.00 E 77												± 215.00		43.00	
29/11/2022 BACS Handyman Fingerpost Repair			·			£ 750.00									
30/11/2022 BACS NEST Pension							£ 775.00		-						
Date Type Payee Particulars Admin Costs S137 Publicity Parish Costs Subscriptions Reserves Net total VAT Gross Total DECEMBER									-	0 4-:-		£ 505.34			
Date Type Payee Particulars Admin Costs S137 Publicity Parish Costs Sports Field Staff Costs Subscriptions Reserves Net total VAT Gross Total DECEMBER	30/11/2022	BACs	NESI	Pension						± 151.81					± 151.81
Date Type Payee Particulars Admin Costs S137 Publicity Parish Costs Sports Field Staff Costs Subscriptions Reserves Net total VAT Gross Total DECEMBER		<u> </u>			£	£ 750.00	£ 775.00	£	£ 100.00	£ 1 060 F3	£	£ 720.24	£	£ 43.00	£ 4256 07
Date Type Payee Particulars Costs S137 Publicity Costs Subscriptions Reserves Net total VAT Gross Total DECEMBER				<u> </u>	r -	r /50.00	£ //5.00	t -	r 100.00	r 1,968.53	-	r /20.34	r -	r 43.00	r 4,356.8/
		Туре	Payee	Particulars	_	S137	Publicity		Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross Total
02/12/2022 BACs Staff Wages Staff Wages \$\xi\$ \$\xi\$ 1,967.24 \$\xi\$ \$\xi\$ 1,967.24	DECEMBER														
	02/12/2022	BACs	Staff Wages	Staff Wages						£ 1,967.24					£ 1,967.24

02/12/2022		Handyman	Handyman Services				£ 20.00	£ 190.00						£ 210
12/12/2022	BACs	HMRC Cumbernauld	PAYE						£ 634.81			<u> </u>	┸	£ 63
														£
				£ -	£ -	£ -	£ 20.00	£ 190.00	£ 2,602.05	£ -	£ -	£ -	£ -	£ 2,8
									,					–
avments 2	022-2	023 Broomfield and Kin	gswood Parish Council											
Invoice Date	Туре	Payee	Particulars	Admin	S137	Publicity	Parish	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross
invoice Date	туре	Payee	Particulars	Costs	3137	Publicity	Costs	Sports Field	Stall Costs	Subscriptions	Reserves	ivet total	VAI	GIUSS
NUARY														
03/01/23	BAC's	Staff Wages	Staff Wages						£ 1,515.82					£ 1,5
10/01/23	BAC's	The Maidstone Mediation and Repara	ition Sche Donation		£ 200.00									£ 2
10/01/23	BAC's	Marie Curie	Donation		£ 200.00									£ 2
12/01/23	BAC's	HMRC Cumbernauld	PAYE						£ 274.42				1	£ 2
17/01/23	BAC's	Mircosoft Renewal Fee	Mircosoft Renewal Fee	£ 225.60									45.12	£ 2
23/01/23		We Do Invoice Finance Ltd	Basket Swing repair								£ 334.94		66.99	
23/01/23		Expenses	Expenses - Rock Salt			1	£ 100.80					<u> </u>	12.00	£ 1
23/01/23		Fresh Air Fitness	Gym Equipment Repair			-	_ 100.00				£ 1,000.90	 	200.18	
23/01/23		Lexis Nexis	Arnold Baker book	£ 171.99							1,000.90	 	200.18	£ 1
23/01/23	DAC 3	ECAIS INCAIS	ATTION BAKET BOOK	1 1/1.99								 	+	f
				£ 397.59	£ 400.00	f -	£ 100.80	£ -	£ 1,790.24	c	£ 1,335.84		£ 312.29	
				E 337.33	1 400.00	<u> </u>	1 100.80	<u> </u>	£ 1,730.24	-	1 1,333.04	<u> </u>	1 312.23	1 4,3
		_		Admin			Parish				_			Τ_
Invoice Date	Type	Payee	Particulars	Costs	S137	Publicity	Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross
BRUARY			·						•					
01/02/2023	BAC's	East Farleigh Parish Council	Playground Inspection course	£ 126.92									<u> </u>	£ 1
01/02/2023	BAC's	Fairbourne Fencing	Repair of stone wall at Broomfield Green								£ 1,595.00			£ 1,5
02/02/2023	BAC's	NEST	Pension						£ 100.14					£ 1
03/02/2023	BAC's	Handyman	Handyman Services					£ 130.00						£ 1
03/02/2023	BAC's	Staff Wages	Staff Wages						£ 1,575.50					£ 1,5
10/02/2023	BAC's	HMRC Cumbernauld	PAYE						£ 317.92				1	£ 3
24/02/2023		Horwich Farrelly	VAT payment										£ 1,387.30	
24/02/2023		Treecycle	Maintence from annual tree inspection					£ 720.00				†	£ 144.00	
24/02/2023		Waring	Grass mowing for year					£ 3,369.35				 	£ 673.87	
24/02/2023		We Do Invoice Finance	Basket Swing repair					2 3,503.03			£ 1,004.82	 	£ 200.96	
24,02,2023	D/ (C 3	We bo invoice i mane	Busines strong reput								1,004.02		200.50	1 1,2
				£ 126.92	£ -	£ -	£ -	£ 4,219.35	£ 1,993.56	£ -	£ 2,599.82	£ -	£ 2,406.13	£11,3
Invoice Date	Туре	Payee	Particulars	Admin Costs	S137	Publicity	Parish Costs	Sports Field	Staff Costs	Subscriptions	Reserves	Net total	VAT	Gross
ARCH		<u> </u>	•	Į										
03/03/2023	BAC's	Handyman	Handyman Services				£ 20.00	£ 80.00						£ 1
03/03/2023		Staff Wages	Staff Wages						£ 1,494.52			1	1	£ 1,4
		HMRC Cumbernauld	PAYE			1			£ 258.12			<u> </u>	1	£ 2
10/03/20/3			1 '		1	1	I .	1		!				
10/03/2023														£
10/03/2023				£ -	£ -	£ -	£ 20.00	£ 80.00	£ 1,752.64	c	£ -	£ -	£ -	£ 1,8

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

Date	Туре	Payer	Details	PSS Grant	Precept	all Trees Ren	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

l .			£0.00	£55,451.90	£0.00	£565.00	£0.00	£0.00	£2,069.47	£58,086.3
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					£ 144.4
31/05/2022 Chq	Tall Trees Rent	Tall Trees Rent			£ 141.44					£ 141.4
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	£298.00	£2,227.3
JUNE	Vice and a Control of the Control of	Defined of a construction of the hell him	1				-		CEEO 00	6 550.00
29/06/2022 Chq	Kingswood & Broomfield Village Hall	Refund of security deposit for hall hire	<u> </u>	1					£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	£1,155.00	£1,155.0
JULY			10.00	10.00	10.00	10.00	10.00	10.00	11,133.00	11,133.0
JOLI			1							
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.0
AUGUST			20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.0
08/08/2022 BACs	Staff Wages	Overpayment of salary							£127.40	£127.4
,,										
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£127.40	£127.4
•		•						•		
SEPTEMBER										
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.0
OCTOBER										
14/10/2022 BACs	Headcorn Football Club	Sports Field Hire							£ 120.00	£120.0
28/10/2022 BACs	Maidstone Borough Council	PSS Grant	£ 1,643.50							£1,643.5
			£1,643.50	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00	£1,763.5
NOVEMBER										
10/11/22 BACs	Headcorn Football Club	Sports Field Hire							£200.00	£200.0
28/11/22 BACs	Community Poppy Project	Poppy Money to go towards silent Tommy purchase							£243.19	£243.1
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£443.19	£443.1
DECEMBER			1	1						
07/12/22 BACs	VCC Deciment Associat	Count for receive of Firenesses	+						CEOE 24	CEOE 3
30/12/22 Int	KCC Payment Account Nationwide Building Society	Grant for repair of Fingerpost Bank Interest			-		-	£110.75	£505.34	£505.3 £110.7
30/12/22 IIIL	Nationwide Building Society	Balik litterest	£0.00	£0.00	£0.00	£0.00	£0.00	£110.75	£505.34	£616.0
			10.00	10.00	10.00	10.00	10.00	1110.75	1303.34	1010.0
JANUARY				1		I	1			
09/01/23 BACs	Girobank Core Business	£100 Donation		†			+		£100.00	£100.0
10/01/23 CHQ	South East Water	Community Donation		<u> </u>					£2,500.00	£2,500.0
11/01/23 BACs	The Kent Sports Injury	Parish News				£105.00			,500.50	£105.0
13/01/23 BACs	Warford Computers	Parish News				£105.00				£105.0
31/01/23 BACs	Headcorn Football Club	Sports Field Hire							£140.00	£140.0
31/01/23 Int	Nationwide Building Society	Bank Interest						£120.01		£120.0
			£0.00	£0.00	£0.00	£210.00	£0.00	£120.01	£2,740.00	£3,070.0
FEBRUARY										_
28/02/23 Int	Nationwide Building Society	Bank Interest						£112.53		£112.5
			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£112.5
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