

Marden Parish Council

Income and Expenditure over £500

For financial year April 2024 to March 2025

Note: Marden Parish Council is able to claim back VAT

EXPENDITURE

Date	PAYEE	Details	Net	Vat	Gross
APRIL	Staff Costs	Staff Costs	£ 9,625.85	£ -	£ 9,625.85
01/04/2024	Kent Association Local Councils	Annual Subscription	£ 1,694.34	£ 338.87	£ 2,033.21
16/04/2024	M&M Contractors	Installation of picnic table and wetpour	£ 1,250.00	£ 250.00	£ 1,500.00
21/04/2024	P & F Cleaning	Public Conveniences cleaning	£ 725.00	£ -	£ 725.00
30/04/2024	Kent County Council	Photocopier rental and copies	£ 685.55	£ 137.11	£ 822.66
MAY	Staff Costs	Staff Costs	£ 9,130.99	£ -	£ 9,130.99
18/05/2024	Gallaghers	Parish Council Insurance	£ 3,012.76	£ -	£ 3,012.76
20/05/2025	P & F Cleaning	Public Convenience Cleaning	£ 725.00	£ -	£ 725.00
JUNE	Staff Costs	Staff Costs	£ 8,966.99	£ -	£ 8,966.99
05/06/2024	Graham Carey	Contracted Grounds Maintenance	£ 588.00	£ -	£ 588.00
12/06/2024	Paul Waring	contract mowing	£ 592.60	£ 118.52	£ 711.12
14/06/2024	M&M Contractors	Installation of flymobile and wetpour	£ 1,200.00	£ 240.00	£ 1,440.00
20/06/2024	KCC	Pattenden Lane design proposals	£ 1,068.00	£ -	£ 1,068.00
20/07/2024	Tree Cycle	3-yearly tree audit	£ 420.00	£ 84.00	£ 504.00
21/06/2024	Business Stream	Waste water	£ 522.67	£ -	£ 522.67
23/06/2024	P & F Cleaning	Public Convenience Cleaning	£ 725.00	£ -	£ 725.00
JULY	Staff Costs	Staff Costs	£ 9,855.56	£ -	£ 9,855.56
01/07/2024	Graham Carey	Contracted Grounds Maintenance	£ 602.00	£ -	£ 602.00
01/07/2024	Public Works Loan Board	Six monthly payment - Principal Payment	£ 4,279.35	£ -	£ 4,279.35
01/07/2024	Public Works Loan Board	Six monthly payment - Interest	£ 4,839.61	£ -	£ 4,839.61
12/07/2024	The Hop Press	Newsletter printing	£ 1,410.00	£ -	£ 1,410.00
19/07/2024	P & F Cleaning	Public Convenience Cleaning	£ 725.00	£ -	£ 725.00
AUGUST	Staff Costs	Staff Costs	£ 16,531.44	£ -	£ 16,531.44
05/08/2024	Graham Carey	Contracted Grounds Maintenance	£ 566.00	£ -	£ 566.00
19/08/2024	P & F Cleaning	Public Convenience Cleaning	£ 725.00	£ -	£ 725.00
31/08/2024	Mazars	External Audit	£ 630.00	£ 126.00	£ 756.00
SEPTEMBER	Staff Costs	Staff Costs	£ 9,112.69	£ -	£ 9,112.69
01/09/2024	Graham Carey	Contracted Grounds Maintenance	£ 516.00	£ -	£ 516.00
10/09/2024	The Soccer Store	Playing Field goals	£ 829.17	£ 165.83	£ 995.00
19/09/2024	P & F Cleaning	Public Convenience Cleaning	£ 725.00	£ -	£ 725.00
OCTOBER	Staff Costs	Staff Costs	£ 9,130.99	£ -	£ 9,130.99
04/10/2024	Kinch Tree Surgeons	Urgent Tree Work	£ 500.00	£ 100.00	£ 600.00
04/10/2024	Graham Carey	Contracted Grounds Maintenance	£ 540.00	£ -	£ 540.00
18/10/2024	P&F Cleaning	Public Convenience Cleaning	£ 725.00	£ -	£ 725.00
NOVEMBER	Staff Costs	Staff Costs	£ 11,690.71	£ -	£ 11,690.71
07/11/2024	Notice Board Company	Playing Field notice board	£ 1,164.98	£ 233.00	£ 1,397.98
18/11/2024	P & F Cleaning	Public Convenience Cleaning	£ 725.00	£ -	£ 725.00
DECEMBER	Staff Costs	Staff Costs	£ 9,137.11	£ -	£ 9,137.11
06/12/2024	The Hop Press	Newsletter printing	£ 1,410.00	£ -	£ 1,410.00
13/12/2024	P & F Cleaning	Public Convenience Cleaning	£ 725.00	£ -	£ 725.00
16/12/2024	Castle Water	Water supply	£ 1,417.01	£ -	£ 1,417.01
JANUARY	Staff Costs	Staff Costs	£ 9,180.30	£ -	£ 9,180.30
02/01/2025	Memorial Hall	Hall hire, office rent	£ 542.00	£ -	£ 542.00
13/01/2025	P & F Cleaning	Public Convenience Cleaning	£ 725.00	£ -	£ 725.00
17/01/2025	Gala Lights	Christmas lights	£ 4,460.00	£ 892.00	£ 5,352.00
20/01/2025	Public Works Loan Board	Six monthly payment - Principal Payment	£ 4,355.31	£ -	£ 4,355.31
20/01/2025	Public Works Loan Board	Six monthly payment - Interest payment	£ 4,763.65	£ -	£ 4,763.65
FEBRUARY	Staff Costs	Staff Costs	£ 9,050.74	£ -	£ 9,050.74
14/02/2025	P & F Cleaning	Public Convenience Cleaning	£ 725.00	£ -	£ 725.00
17/02/2025	Rams Hill	Machinery servicing and repairs	£ 495.00	£ 99.00	£ 594.00
MARCH	Staff Costs	Staff Costs	£ 9,741.73	£ -	£ 9,741.73
05/03/2025	A Gallagher	Vehicle insurance	£ 706.96	£ -	£ 706.96
06/03/2025	Kent County Council	Pattenden Lane footway (HIP)	£ 2,389.00	£ -	£ 2,389.00
10/03/2025	Hop Press	Newsletter printing	£ 1,410.00	£ -	£ 1,410.00

INCOME

Date	Payment from	Reason	
14/04/2024	Maidstone Borough Council	Precept	£ 182,504.04
12/04/2024	Maidstone Borough Council	Community Infrastructure Levy income	£ 11,165.40
31/05/2024	Maidstone Borough Council	50% Parish Services Scheme grant	£ 4,370.47
03/05/2024	HMRC	VAT Refund to 30/03/2024	£ 3,359.52
28/06/2024	Albany Funerals	Burial fee	£ 650.00
23/09/2024	Kent County Council	Grant - Playing Field goals	£ 829.17
27/09/2024	Maidstone Borough Council	Grant - Notice Board	£ 500.00
01/11/2024	Maidstone Borough Council	50% Parish Services Scheme grant	£ 4,370.47
19/11/2024	Kent County Council	Grant - solar panels	£ 1,000.00
21/11/2024	HMRC	VAT Refund to 30/09/2024	£ 3,772.83
09/01/2025	Funeral Directors	Burial fee	£ 749.00
16/01/2025	Volitalia	Grant for solar panels	£ 4,200.00
04/02/2025	Funeral Directors	Burial fee	£ 650.00
19/02/2025	Funeral Directors	Burial fee	£ 590.00
01/03/2025	Funeral Directors	Burial fee	£ 660.00