Marden Parish Council

Margen 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

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Date	PAYEE	Details	Net		Vat		_	oss
APRIL	Staff Costs	Staff Costs	£	9,625.85	£	-	£	9,625.85
	Kent Association Local Councils	Annual Subscription	£	1,694.34	£	338.87	£	2,033.21
	M&M Contractors	installation of picnic table and wetpour	£	1,250.00	£	250.00	£	1,500.00
	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		Parish Council Insurance	£	3,012.76	£	-	£	3,012.76
	P & F Cleaning	Public Convenience Cleaning	£	725.00	£	-	£	725.00
20/03/2023	T & T Cleaning	Table convenience cleaning	-	723.00				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	ксс	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
	Graham Carey	Contracted Grounds Maintenance	£	602.00	£	-	£	602.00
	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
	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
	Graham Carey	Contracted Grounds Maintenance	£	566.00	£	-	£	566.00
	P & F Cleaning	Public Convenience Cleaning	£	725.00	£	-	£	725.00
31/08/2024	Mazars	External Audit	£	630.00	£	126.00	£	756.00
CEDTERADED	C+-# C+-	Staff Costs	£	0.112.00	_		£	0.113.60
SEPTEMBER	Staff Costs		£	9,112.69	£		£	9,112.69
	Graham Carey The Soccer Store	Contracted Grounds Maintenance Playing Field goals	£	516.00 829.17	£	165.83	£	516.00 995.00
10/09/2024	THE SOCCET SLOTE	Playing rielu goais	I I	829.17	L	105.65	L	
		Public Convenience Cleaning		725 00	£	_	£	
	P & F Cleaning	Public Convenience Cleaning	£	725.00	£	-	£	725.00
19/09/2024	P & F Cleaning		£			-		
19/09/2024 OCTOBER	P & F Cleaning Staff Costs	Staff Costs	£	9,130.99	£	-	£	9,130.99
19/09/2024 OCTOBER 04/10/2024	P & F Cleaning Staff Costs Kinch Tree Surgeons	Staff Costs Urgent Tree Work	£ £ £	9,130.99 500.00	£		£	9,130.99 600.00
19/09/2024  OCTOBER  04/10/2024  04/10/2024	P & F Cleaning Staff Costs Kinch Tree Surgeons Graham Carey	Staff Costs Urgent Tree Work Contracted Grounds Maintenance	f f f	9,130.99 500.00 540.00	£ £	100.00	£££	9,130.99 600.00 540.00
19/09/2024  OCTOBER  04/10/2024  04/10/2024	P & F Cleaning Staff Costs Kinch Tree Surgeons	Staff Costs Urgent Tree Work	£ £ £	9,130.99 500.00	£	- 100.00 -	£	9,130.99 600.00
19/09/2024  OCTOBER  04/10/2024  04/10/2024	P & F Cleaning Staff Costs Kinch Tree Surgeons Graham Carey	Staff Costs Urgent Tree Work Contracted Grounds Maintenance	f f f	9,130.99 500.00 540.00	£ £	- 100.00 -	£ £ £	9,130.99 600.00 540.00
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19/09/2024  OCTOBER 04/10/2024 04/10/2024 18/10/2024  NOVEMBER 07/11/2024	P & F Cleaning  Staff Costs Kinch Tree Surgeons Graham Carey P&F Cleaning	Staff Costs Urgent Tree Work Contracted Grounds Maintenance Public Convenience Cleaning	f f f f	9,130.99 500.00 540.00 725.00	f f f	- 100.00 -	£ £ £	9,130.99 600.00 540.00 725.00
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19/09/2024  OCTOBER 04/10/2024 04/10/2024 18/10/2024  NOVEMBER 07/11/2024	P & F Cleaning  Staff Costs Kinch Tree Surgeons Graham Carey P&F Cleaning  Staff Costs Notice Board Company	Staff Costs Urgent Tree Work Contracted Grounds Maintenance Public Convenience Cleaning Staff Costs Playing Field notice board	£ £ £ £ £ £	9,130.99 500.00 540.00 725.00 11,690.71 1,164.98	f f f f f	- 100.00 - - - 233.00	£ £ £	9,130.99 600.00 540.00 725.00 11,690.71 1,397.98
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19/09/2024  OCTOBER 04/10/2024 18/10/2024 18/10/2024  NOVEMBER 07/11/2024 18/11/2024 18/11/2024 13/12/2024 16/12/2024 16/12/2024 13/01/2025 13/01/2025 20/01/2025 FEBRUARY	P & F Cleaning  Staff Costs Kinch Tree Surgeons Graham Carey P&F Cleaning  Staff Costs Notice Board Company P & F Cleaning  Staff Costs The Hop Press P & F Cleaning Castle Water  Staff Costs Memorial Hall P & F Cleaning Gala Lights Public Works Loan Board Public Works Loan Board Staff Costs P & F Cleaning	Staff Costs Urgent Tree Work Contracted Grounds Maintenance Public Convenience Cleaning  Staff Costs Playing Field notice board Public Convenience Cleaning  Staff Costs Newsletter printing Public Convenience Cleaning  Water supply  Staff Costs Hall hire, office rent Public Convenience Cleaning Christmas lights Six monthly payment - Principal Payment Six monthly payment - Interest payment		9,130.99 500.00 540.00 725.00 11,690.71 1,164.98 725.00 9,137.11 1,410.00 725.00 1,417.01 9,180.30 542.00 725.00 4,460.00 4,355.31 4,763.65	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	- 100.00 - - - 233.00 - - - - - - - - - - - - - - - - - -	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	9,130.99 600.00 540.00 725.00 11,690.71 1,397.98 725.00 9,137.11 1,410.00 725.00 1,417.01 9,180.30 542.00 725.00 5,352.00 4,355.31 4,763.65
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19/09/2024  OCTOBER 04/10/2024 04/10/2024 18/10/2024  NOVEMBER 07/11/2024 18/11/2024  DECEMBER 06/12/2024 16/12/2024 16/12/2024  JANUARY 02/01/2025 13/01/2025 20/01/2025 20/01/2025 FEBRUARY 14/02/2025 MARCH	P & F Cleaning  Staff Costs Kinch Tree Surgeons Graham Carey P&F Cleaning  Staff Costs Notice Board Company P & F Cleaning  Staff Costs The Hop Press P & F Cleaning Castle Water  Staff Costs Memorial Hall P & F Cleaning Gala Lights Public Works Loan Board Public Works Loan Board Staff Costs P & F Cleaning Rams Hill Staff Costs	Staff Costs  Urgent Tree Work  Contracted Grounds Maintenance  Public Convenience Cleaning  Staff Costs  Playing Field notice board  Public Convenience Cleaning  Staff Costs  Newsletter printing  Public Convenience Cleaning  Water supply  Staff Costs  Hall hire, office rent  Public Convenience Cleaning  Christmas lights  Six monthly payment - Principal Payment  Six monthly payment - Interest payment  Staff Costs  Public Convenience Cleaning  Machinery servicing and repairs  Staff Costs		9,130.99 500.00 540.00 725.00 11,690.71 1,164.98 725.00 9,137.11 1,410.00 725.00 1,417.01 9,180.30 542.00 725.00 4,460.00 4,355.31 4,763.65 9,050.74 725.00 495.00 9,741.73	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £		£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	9,130.99 600.00 540.00 725.00 11,690.71 1,397.98 725.00 9,137.11 1,410.00 725.00 1,417.01 9,180.30 542.00 725.00 4,355.31 4,763.65 9,050.74 725.00 594.00
19/09/2024  OCTOBER 04/10/2024 18/10/2024 18/10/2024  NOVEMBER 07/11/2024 18/11/2024  DECEMBER 06/12/2024 13/12/2024 16/12/2024 16/12/2024  JANUARY 02/01/2025 20/01/2025 20/01/2025 17/01/2025 17/02/2025 MARCH 05/03/2025	P & F Cleaning  Staff Costs Kinch Tree Surgeons Graham Carey P&F Cleaning  Staff Costs Notice Board Company P & F Cleaning  Staff Costs The Hop Press P & F Cleaning Castle Water  Staff Costs Memorial Hall P & F Cleaning Gala Lights Public Works Loan Board Public Works Loan Board Staff Costs P & F Cleaning Rams Hill Staff Costs	Staff Costs Urgent Tree Work Contracted Grounds Maintenance Public Convenience Cleaning  Staff Costs Playing Field notice board Public Convenience Cleaning  Staff Costs Newsletter printing Public Convenience Cleaning  Water supply  Staff Costs Hall hire, office rent Public Convenience Cleaning Christmas lights Six monthly payment - Principal Payment Six monthly payment - Interest payment  Staff Costs Public Convenience Cleaning Christmas lights Six monthly payment - Interest payment		9,130.99 500.00 540.00 725.00 11,690.71 1,164.98 725.00 9,137.11 1,410.00 725.00 1,417.01 9,180.30 542.00 725.00 4,460.00 4,355.31 4,763.65 9,050.74 725.00 495.00		- 100.00 	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	9,130.99 600.00 540.00 725.00 11,690.71 1,397.98 725.00 9,137.11 1,410.00 725.00 1,417.01 9,180.30 542.00 725.00 5,352.00 4,355.31 4,763.65

## 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	Voltalia	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