

**Marden Parish Council**  
**Expenditure over £100**  
**For financial year April 2018 to March 2019**

<b>Date</b>	<b>PAYEE</b>	<b>Details</b>	<b>Net</b>	<b>Vat</b>	<b>Gross</b>
03.04.18	Lex Autolease	Lease Rental	£ 166.37	£ 33.27	£ 199.64
10.04.18	Maidstone Borough Council	Changing Room Rates	£ 340.80		£ 340.80
10.04.18	Ecocleen	Monthly public convenience cleaning	£ 498.16	£ 99.63	£ 597.79
24.04.18	Rams Hill Ltd	Service to blower & petrol mower	£ 162.00	£ 32.40	£ 194.40
24.04.18	Ian Jones	Locking/unlocking Southons & Toilets Apr	£ 200.00		£ 200.00
24.04.18	P&P Signs	4 x signage for play area	£ 130.00	£ 26.00	£ 156.00
24.04.18	1st Choice Inflatables	Inflatable assault course for play scheme	£ 279.00	£ 55.80	£ 334.80
24.04.18	TreeCycle Tree Care	Tree Safety Audit	£ 380.00	£ 76.00	£ 456.00
27.04.18	Salaries	Salaries for April	£ 4,426.26		£ 4,426.26
27.04.18	NEST	Staff Pension Contributions	£ 169.76		£ 169.76
01.05.18	Lex Autolease	Lease Rental	£ 166.37	£ 33.27	£ 199.64
03.05.18	SLCC	Asst. Clerk Membership	£ 115.00		£ 115.00
03.05.18	Marden Memorial Hall	Youth Club Hire, Office Rent & Refuse	£ 372.00		£ 372.00
03.05.18	Stanleys Garage	Vehicle, Mower & Machinery Fuel & Oil	£ 123.45	£ 24.69	£ 148.14
15.05.18	Graham Carey	Mow & strim play areas	£ 180.00		£ 180.00
15.05.18	Ecocleen	Monthly public convenience cleaning	£ 498.16	£ 99.63	£ 597.79
15.05.18	Auditing Solutions	End of Year Audit	£ 320.00	£ 64.00	£ 384.00
15.05.18	GDPR-Info	DPO Services	£ 563.00	£ 112.60	£ 675.60
17.05.18	HMRC	PAYE/NIC	£ 919.93		£ 919.93
22.05.18	Rekk	Youth Shelter	£ 18,196.00	£ 3,639.20	£ 21,835.20
22.05.18	KALC	Annual Subscription	£ 1,109.80	£ 221.96	£ 1,331.76
22.05.18	Ian Jones	Cremation Plots	£ 165.00		£ 165.00
22.05.18	Postage by Phone	Franking Machine Top Up	£ 200.00		£ 200.00
22.05.18	Viking	Office Supplies	£ 346.25	£ 66.43	£ 412.68
25.05.18	Salaries	Salaries for May	£ 4,422.91		£ 4,422.91
29.05.18	Kent County Council	TRO Chainhurst	£ 1,030.00		£ 1,030.00
29.05.18	Rams Hill Ltd	Petrol Mower & Supplies	£ 975.83	£ 195.17	£ 1,171.00
29.05.18	Ian Jones	Locking/unlocking Southons & Toilets May	£ 200.00		£ 200.00

29.05.18	Came & Company	MPC Annual Insurance	£ 2,003.67		£ 2,003.67
29.05.18	Artisan Development Ltd	Hall FRA Internal Fire Doors	£ 6,120.00		£ 6,120.00
01.06.18	Lex Autolease	Lease Rental	£ 166.37	£ 33.27	£ 199.64
12.06.18	Rialtas Business Solutions	Finance software subscription	£ 119.00	£ 23.80	£ 142.80
12.06.18	HMRC	PAYE/NIC	£ 961.08		£ 961.08
12.06.18	Viking	Neighbourhood Plan, Office, Play Scheme	£ 175.11	£ 23.42	£ 198.53
12.06.18	Pear Technology	Annual Subscription	£ 200.00	£ 40.00	£ 240.00
12.06.18	HAGS	Repairs to buddy swing	£ 225.00	£ 45.00	£ 270.00
12.06.18	Stanleys Garage	Vehicle, Mower & Machinery Fuel & Oil	£ 131.89	£ 26.38	£ 158.27
12.06.18	Ecocleen Services	Monthly public convenience cleaning	£ 498.16	£ 99.63	£ 597.79
12.06.18	Marden Memorial Hall	Drainage	£ 14,376.00		£ 14,376.00
12.06.18	Marden Memorial Hall	APM, Youth Club Hall Hire, Office Rent, Refuse	£ 504.00		£ 504.00
12.06.18	Graham Carey	Play Area & Cemetery Grounds Maintenance	£ 290.00		£ 290.00
25.06.18	Salaries	Salaries for June	£ 4,502.38		£ 4,502.38
26.06.18	Marden Theatre Group	Donation	£ 350.00		£ 350.00
26.06.18	Custom Marketing Resources	Production of Newsletter	£ 930.00		£ 930.00
26.06.18	Waterchoice	Public Convenience Water	£ 529.70		£ 529.70
26.06.18	Memorial Benches UK	Memorial Bench (Library)	£ 495.71	£ 99.14	£ 594.85
26.06.18	Tonbridge & Malling BC	Printing of MNP	£ 159.84	£ 0.85	£ 160.69
26.06.18	Ian Jones	Locking/unlocking Southons & Toilets	£ 200.00		£ 200.00
29.06.18	Lex Autolease	Road Fund Licence Recharge	£ 250.00	£ 50.00	£ 300.00
02.07.18	Lex Autolease	Lease Rental	£ 166.37	£ 33.27	£ 199.64
03.07.18	Lizzie Wells Ltd	N. Plan design & Revision	£ 350.00		£ 350.00
04.07.18	NEST	2 x Monthly Pension Payments	£ 344.86		£ 344.86
10.07.18	Hams Travel	Play Scheme Coach	£ 465.00		£ 465.00
10.07.18	Bookers	Playscheme supplies`	£ 256.60	£ 42.65	£ 299.25
10.07.18	Graham Carey	Ground Maintenance	£ 375.00		£ 375.00
10.07.18	HMRC	PAYE/NIC	£ 961.08		£ 961.08
10.07.18	P & P Signs	Play Scheme T-shirts	£ 148.25	£ 29.65	£ 177.90
10.07.18	Stanleys Garage	Mower & Machinery Fuel	£ 159.65	£ 31.92	£ 191.57
10.07.18	Business Stream	Waste water - public conveniences	£ 847.10		£ 847.10
10.07.18	Ecocleen	Public Convenience Cleaning	£ 498.16	£ 99.63	£ 597.79
17.07.18	Alison Hooker	Play Scheme Equipment	£ 200.81	£ 22.64	£ 223.45

24.07.18	I Jones	Locking/unlocking Southons & Toilets	£ 200.00		£ 200.00
27.07.18	Waterchoice	Public Convenience Water Supply	£ 544.96		£ 544.96
27.07.18	Marden Memorial Hall	Youth Club Hall Hire, Office Rent & Refuse	£ 408.00		£ 408.00
25.07.18	Salaries	Salaries for July	£ 4,502.38		£ 4,502.38
27.07.18	Public Works Loan	Interest & Principal Payment	£ 9,118.96		£ 9,118.96
01.08.18	Lex Autolease	Lease Rental	£ 166.37	£ 33.27	£ 199.64
03.08.18	NEST	Monthly Pension Payments	£ 171.81		£ 171.81
03.08.18	Canterbury Oast Trust	Play Scheme Outing	£ 229.17	£ 45.83	£ 275.00
03.08.18	Marden Memorial Hall	Hall Hire, Office Rent Refuse	£ 364.00		£ 364.00
07.08.18	Play Scheme Salaries	Play Scheme Salaries 2018	£ 4,983.21		£ 4,983.21
07.08.18	KCC	Table Tennis Table - Play Scheme	£ 155.10	£ 31.02	£ 186.12
14.08.18	Graham Carey	Play Area & Cemetery Grounds Maintenance	£ 155.00		£ 155.00
14.08.18	Ian Jones	Locking/unlocking Southons & Toilets	£ 200.00		£ 200.00
14.08.18	HMRC	PAYE/NIC	£ 961.08		£ 961.08
14.08.18	Ecocleen	Public Convenience Cleaning	£ 498.16	£ 99.63	£ 597.79
14.08.18	Les Chapel	Replacement shower heads for changing rooms	£ 230.00		£ 230.00
16.08.18	NEST	Monthly Pension Payments	£ 171.81		£ 171.81
21.08.18	Amazing Animal Encounters	Grant to Marden Children's Centre	£ 150.00		£ 150.00
28.08.18	Salaries	Salaries for August	£ 4,502.38		£ 4,502.38
03.09.18	Lex Autolease	Lease Rental	£ 166.37	£ 33.27	£ 199.64
04.09.18	Epic Engineering	New door for public conveniences	£ 851.62	£ 170.32	£ 1,021.94
11.09.18	Ecocleen	Public Convenience Cleaning	£ 498.16	£ 99.63	£ 597.79
11.09.18	KCC	Photocopier Rental	£ 306.15	£ 61.23	£ 367.38
11.09.18	HMRC	PAYE/NIC	£ 2,022.17		£ 2,022.17
11.09.18	Marden Scout Goup	Play Scheme Hire	£ 250.00		£ 250.00
11.09.18	KALC	Chairmanship Conference	£ 240.00	£ 48.00	£ 288.00
11.09.18	Marden Memorial Hall	Youth Club Hall Hire, Office Rent & Refuse	£ 504.00		£ 504.00
18.09.18	Cash	Fence posts/post crete	£ 82.63	£ 21.57	£ 104.20
18.09.18	Graham Carey	Play Area & Cemetery Grounds Maintenance	£ 180.00		£ 180.00
18.09.18	KALC	Conferences	£ 120.00	£ 24.00	£ 144.00
18.09.18	Marden Memorial Hall	Fire Alarm System Grant	£ 3,587.41		£ 3,587.41
25.09.18	Ian Jones	Locking/unlocking Southons & Toilets	£ 200.00		£ 200.00
25.09.18	Salaries	Salaries for September	£ 4,502.38		£ 4,502.38

26.09.18	NEST	Monthly Pension Payments	£ 171.81		£ 171.81
01.10.18	Lex Autolease	Lease Rental	£ 166.37	£ 33.27	£ 199.64
02.10.18	Wright Landscapes	Tree work - Rookery Patyh	£ 350.00		£ 350.00
02.10.18	Stanleys Garage	Mower Fuel, Machinery Costs, Miscellaneous	£ 214.03	£ 42.81	£ 256.84
02.10.18	Epic Engineering	Beacon Brazier	£ 176.80	£ 35.36	£ 212.16
09.10.18	Graham Carey	Play Area Grounds Maintenance	£ 180.00		£ 180.00
09.10.18	HMRC	NIC/PAYE Payments	£ 961.08		£ 961.08
09.10.18	NJ Plumbing	Anti-Vandal Tap at Pub. Conv.	£ 117.50		£ 117.50
09.10.18	Les Chapel	Replace shower pumps at Changing Rooms	£ 385.00		£ 385.00
09.10.18	Postage by Phone	Office/newsletter postage	£ 200.00		£ 200.00
09.10.18	PKJ Littlejohn	External Audit	£ 400.00	£ 80.00	£ 480.00
09.10.18	ICCM	Cemetery training course	£ 135.00	£ 27.00	£ 162.00
09.10.18	Marden Memorial Hall	Office Rent/Refuse & Youth Club Hire	£ 372.00		£ 372.00
09.10.18	Ecocleen Services	Public Convenience Cleaning	£ 498.16	£ 99.63	£ 597.79
09.10.18	Yew Tree C & L Ltd	Grasscrete at Southons Field	£ 3,380.00	£ 676.00	£ 4,056.00
09.10.18	SLCC	Clerk's Annual Subscription	£ 233.00		£ 233.00
23.10.18	Kent County Supplies	Photocopier/Printer Rental	£ 311.36	£ 62.27	£ 373.63
23.10.18	Castle Water	PublicConvenience Water	£ 346.31		£ 346.31
26.10.18	NEST	Monthly Pension Payments	£ 171.18		£ 171.18
26.10.18	Salaries	Salaries for October	£ 4,502.38		£ 4,502.38
01.1.18	Lex Autolease	Lease Rental	£ 166.37	£ 33.27	£ 199.64
06.11.18	Custom Marketing Resources	Newsletter Production	£ 955.00		£ 955.00
06.11.18	Ian Jones (Oct payment)	Locking/Unlocking Southons Field & Pub.Conv	£ 200.00		£ 200.00
13.11.18	Alison Hooker	Christmas Presents	£ 277.63		£ 277.63
13.11.18	Cash	Christmas Petty Cash	£ 400.00		£ 400.00
13.11.18	Graham Carey	Groud Maintenance Play Areas & Cemetery	£ 210.00		£ 210.00
20.11.18	Robert Underdown	PAT Testing	£ 250.00		£ 250.00
20.11.18	Ian Jones	Locking/Unlocking Southons Field & Pub.Conv	£ 200.00		£ 200.00
20.11.18	Ecocleen	Public Convenience Cleaning	£ 498.16	£ 99.63	£ 597.79
20.11.18	Alison Hooker	Christmas Lights	£ 114.59	£ 22.95	£ 137.54
20.11.18	Erika Lock	Transformers/Christmas Trees/Travel	£ 351.10		£ 351.10
20.11.18	Stanleys Garage	Petrol/Diesel	£ 136.63	£ 27.33	£ 163.96
20.11.18	SSE	Electricity for Sports Pavilion	£ 129.85	£ 6.49	£ 136.34

