

Marden Parish Council**Expenditure over £100****For financial year April 2019 to March 2020****1st April to 31st December 2019**

Date	PAYEE	Details	Net	Vat	Gross
01/04/2019	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
02/04/2019	Pitney Bowes	Franking Machine Ink	£ 132.72	£ 26.54	£ 159.26
02/04/2019	Maidstone Borough Council	Changing Room Rates	£ 348.61	£ -	£ 348.61
02/04/2019	Graham Carey	Play Area Grounds Maintenance	£ 180.00	£ -	£ 180.00
02/04/2019	Autobase Garage	Vehicle Service	£ 149.89	£ 29.98	£ 179.87
02/04/2019	RJP Cleaning	Public Convenience Cleaning	£ 625.00	£ -	£ 625.00
09/04/2019	Rachel Gillis-Coates	Travel to conference	£ 104.00	£ -	£ 104.00
09/04/2019	KALC	Annual subscription	£ 1,117.92	£ 223.58	£ 1,341.50
09/04/2019	I Jones	Southons Field locking	£ 140.00	£ -	£ 140.00
23/04/2019	Alison Hooker	APM Refreshments	£ 108.40	£ -	£ 108.40
23/04/2019	G Tippen	Rose Feed - Cemetery	£ 135.66	£ -	£ 135.66
23/04/2019	Whites Landscaping	Playing Field footpath	£ 12,000.00	£ 2,400.00	£ 14,400.00
April	Employees/HMRC	Staffing costs	£ 4,109.24	£ -	£ 4,109.24
03/05/2019	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
07/05/2019	Marden History Group	Donation	£ 200.00	£ -	£ 200.00
08/05/2019	Stanleys Garage	Vehicle/mower fuel	£ 108.20	£ 21.65	£ 129.85
08/05/2019	RJP Cleaning	Public Convenience Cleaning	£ 625.00	£ -	£ 625.00
08/05/2019	Whites Landscaping	Playing Field footpath	£ 12,000.00	£ 2,400.00	£ 14,400.00
15/05/2019	Graham Carey	Contracted grounds maintenance	£ 168.00	£ -	£ 168.00
15/05/2019	SSE	Changing Rooms Electricity	£ 109.62	£ 5.48	£ 115.10
15/05/2019	Graham Carey	Play Area Grounds Maintenance	£ 270.00	£ -	£ 270.00
20/05/2019	Alison Hooker	Deputy Clerk mobile phone	£ 109.99	£ -	£ 109.99
20/05/2019	Whites Landscaping	Playing Field footpath	£ 12,000.00	£ 2,400.00	£ 14,400.00
28/05/2019	Marden Memorial Hall	Hall Hire	£ 100.00	£ -	£ 100.00
28/05/2019	SLCC	Charles Arnold Baker publication	£ 107.99	£ 0.80	£ 108.79
28/05/2019	RJP Cleaning	Public Convenience Cleaning	£ 625.00	£ -	£ 625.00
May	Employees/HMRC	Staffing costs	£ 4,442.82	£ -	£ 4,442.82
01/06/2019	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64

04/06/2019	Auditing Solutions	End of Year Audit	£ 300.00	£ 60.00	£ 360.00
04/06/2019	Rialtas Business Solutions	Annual subscription	£ 121.00	£ 24.20	£ 145.20
04/06/2019	Stanleys Garage	Vehicle/mower fuel	£ 204.30	£ 40.85	£ 245.15
11/06/2019	Graham Carey	Contracted grounds maintenance	£ 324.00	£ -	£ 324.00
11/06/2019	Marden Memorial Hall	Office Rent	£ 295.00	£ -	£ 295.00
11/06/2019	Marden Memorial Hall	Office Rent	£ 295.00	£ -	£ 295.00
11/06/2019	Postage by Phone	Postage Top Up	£ 100.00	£ -	£ 100.00
11/06/2019	Pear Technology	Annual subscription	£ 200.00	£ 40.00	£ 240.00
11/06/2019	SLCC	Deputy Clerk membership	£ 168.00	£ -	£ 168.00
11/06/2019	Marden Memorial Hall	Youth Club Hall Hire	£ 240.00	£ -	£ 240.00
11/06/2019	Bookers/Miscellaneous	Play Scheme supplies	£ 132.50	£ 20.52	£ 153.02
11/06/2019	1st Inflatables	Play Scheme assault course	£ 319.50	£ 63.90	£ 383.40
11/06/2019	I Jones	Southons Field locking	£ 140.00	£ -	£ 140.00
18/06/2019	Postage by Phone	Postage Top Up	£ 100.00	£ -	£ 100.00
18/06/2019	Golden Hill Nursery	Plants for Troughs	£ 130.00	£ -	£ 130.00
24/06/2019	DVLA	Vehicle road fund licence	£ 260.00	£ 52.00	£ 312.00
25/06/2019	Came & Company	Annual insurance	£ 2,063.78	£ -	£ 2,063.78
25/06/2019	Custom Marketing Resources	Newsletter Production	£ 1,325.00	£ -	£ 1,325.00
25/06/2019	RJP Cleaning	Public Convenience Cleaning	£ 625.00	£ -	£ 625.00
June	Employees/HMRC	Staffing costs	£ 6,460.67	£ -	£ 6,460.67
01/07/2019	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
09/07/2019	Graham Carey	Contracted grounds maintenance	£ 474.00	£ -	£ 474.00
09/07/2019	Kent County Supplies	Photocopier Rental	£ 118.25	£ 23.65	£ 141.90
09/07/2019	I Jones	Southons Field locking	£ 140.00	£ -	£ 140.00
09/07/2019	I Jones	Southons Field locking	£ 140.00	£ -	£ 140.00
09/07/2019	Graham Carey	Play Area Grounds Maintenance	£ 180.00	£ -	£ 180.00
16/07/2019	Marden Memorial Hall	Office Rent	£ 295.00	£ -	£ 295.00
16/07/2019	Marden Memorial Hall	Youth Club Hall Hire	£ 224.00	£ -	£ 224.00
16/07/2019	Cash/Miscellaneous	Play Scheme petty cash	£ 350.00	£ -	£ 350.00
23/07/2019	Kent County Supplies	Photocopier Rental	£ 262.04	£ 52.41	£ 314.45
23/07/2019	Smarden mowers	Purchase of strimmer	£ 254.17	£ 50.83	£ 305.00
29/07/2019	Public Works Loan	Principal Payment	£ 3,588.94	£ -	£ 3,588.94
29/07/2019	Public Works Loan	PWL Interest	£ 5,530.02	£ -	£ 5,530.02

July	Employees/HMRC	Staffing costs	£ 6,546.42	£ -	£ 6,546.42
01/08/2019	P & P Signs	Play Scheme T-shirts	£ 106.00	£ 5.90	£ 111.90
01/08/2019	Broxap	Play Area Bench	£ 998.00	£ 199.60	£ 1,197.60
01/08/2019	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
13/08/2019	Graham Carey	Contracted grounds maintenance	£ 360.00	£ -	£ 360.00
13/08/2019	Marden Memorial Hall	Office Rent	£ 295.00	£ -	£ 295.00
13/08/2019	Marden Memorial Hall	Youth Club Hall Hire	£ 168.00	£ -	£ 168.00
13/08/2019	Kinetic Circus Workshop	Play Scheme	£ 200.00	£ -	£ 200.00
13/08/2019	Graham Carey	Playing Field Maintenance	£ 180.00	£ -	£ 180.00
13/08/2019	I Jones	Southons Field locking	£ 140.00	£ -	£ 140.00
13/08/2019	Graham Carey	Play Area Grounds Maintenance	£ 180.00	£ -	£ 180.00
13/08/2019	RJP Cleaning	Public Convenience Cleaning	£ 625.00	£ -	£ 625.00
August	Employees/HMRC	Staffing costs	£ 10,718.99	£ -	£ 10,718.99
03/09/2019	Graham Carey	Contracted grounds maintenance	£ 372.00	£ -	£ 372.00
03/09/2019	Graham Carey	Play Area Grounds Maintenance	£ 180.00	£ -	£ 180.00
03/09/2019	RJP Cleaning	Public Convenience Cleaning	£ 625.00	£ -	£ 625.00
03/09/2019	Business Stream	Public Conv. waste water	£ 582.74	£ -	£ 582.74
04/09/2019	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
10/09/2019	Kent Association of Local Councils	Training - Transport Conference x 2	£ 120.00	£ 24.00	£ 144.00
10/09/2019	Marden Memorial Hall	Office Rent	£ 295.00	£ -	£ 295.00
10/09/2019	Cash	Play Scheme petty cash	£ 289.91	£ -	£ 289.91
10/09/2019	I Jones	Southons Field locking	£ 140.00	£ -	£ 140.00
24/09/2019	Kent County Supplies	Photocopier Rental	£ 174.67	£ 34.93	£ 209.60
24/09/2019	Kent County Supplies	Photocopier Rental	£ 130.85	£ 26.17	£ 157.02
24/09/2019	Postage by Phone	Postage Top Up	£ 100.00	£ -	£ 100.00
24/09/2019	Staplehurst Tyres	Van battery	£ 119.00	£ 23.80	£ 142.80
September	Employees/HMRC	Staffing costs	£ 5,656.48	£ -	£ 5,656.48
01/10/2019	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
08/10/2019	Graham Carey	Contracted grounds maintenance	£ 348.00	£ -	£ 348.00
08/10/2019	PKJ Littlejohn	External Audit	£ 600.00	£ 120.00	£ 720.00
08/10/2019	Maidstone Borough Council	By-Election Costs	£ 2,869.54	£ 186.45	£ 3,055.99
08/10/2019	Marden Memorial Hall	Youth Club Hall Hire	£ 168.00	£ -	£ 168.00
08/10/2019	I Jones	Southons Field locking	£ 140.00	£ -	£ 140.00

08/10/2019	Graham Carey	Play Area Grounds Maintenance	£ 180.00	£ -	£ 180.00
08/10/2019	RJP Cleaning	Public Convenience Cleaning	£ 625.00	£ -	£ 625.00
22/10/2019	Postage by Phone	Postage Top Up	£ 100.00	£ -	£ 100.00
22/10/2019	SLCC	Clerk membership	£ 247.00	£ -	£ 247.00
22/10/2019	Castle Water	PublicConvenience Water	£ 121.32	£ -	£ 121.32
October	Employees/HMRC	Staffing costs	£ 7,407.73	£ -	£ 7,407.73
01/11/2019	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
05/11/2019	Graham Carey	Contracted grounds maintenance	£ 492.00	£ -	£ 492.00
05/11/2019	Marden Memorial Hall	Office Rent	£ 295.00	£ -	£ 295.00
05/11/2019	Postage by Phone	Postage Top Up	£ 100.00	£ -	£ 100.00
05/11/2019	Custom Marketing Resources	Newsletter Production	£ 1,335.00	£ -	£ 1,335.00
05/11/2019	Marden Memorial Hall	Youth Club Hall Hire	£ 224.00	£ -	£ 224.00
05/11/2019	Graham Carey	Play Area Grounds Maintenance	£ 180.00	£ -	£ 180.00
05/11/2019	RJP Cleaning	Public Convenience Cleaning	£ 625.00	£ -	£ 625.00
12/11/2019	Auditing Solutions	Interim Internal Audit	£ 370.00	£ 74.00	£ 444.00
12/11/2019	Marden Theatre Group	Donation	£ 300.00	£ -	£ 300.00
12/11/2019	Cash	Christmas Petty Cash	£ 500.00	£ -	£ 500.00
12/11/2019	Hithersay Electrical	Christmas Lights	£ 240.00	£ -	£ 240.00
12/11/2019	R Underdown	PAT Testing	£ 250.00	£ -	£ 250.00
12/11/2019	I Jones	Southons Field locking	£ 140.00	£ -	£ 4,502.38
12/11/2019	Epic Engineering	Shed security at Southons Field	£ 1,353.40	£ 270.68	£ 1,624.08
26/11/2019	Kent Association of Local Councils	Training - Allotment Workshop x 3	£ 180.00	£ 36.00	£ 216.00
26/11/2019	Pitney Bowes	Franking Machine Ink	£ 155.85	£ 31.17	£ 187.02
26/11/2019	D Bishop	Christmas Tree Installation	£ 900.00	£ -	£ 900.00
26/11/2019	Hithersay Electrical	Hand dryers - public conveniences	£ 440.00	£ -	£ 440.00
November	Employees/HMRC	Staffing costs	£ 6,706.67	£ -	£ 6,706.67
02/12/2019	TFH Gazebos	Purchase of MPC Gazebo	£ 493.75	£ 98.75	£ 592.50
02/12/2019	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
03/12/2019	RJP Cleaning	Public Convenience Cleaning	£ 625.00	£ -	£ 625.00
07/12/2019	D Penfold	Christmas roundabout	£ 160.00	£ -	£ 160.00
08/12/2019	Graham Carey	Contracted grounds maintenance	£ 498.00	£ -	£ 498.00
08/12/2019	Miscellaneous	Christmas supplies	£ 101.22	£ 1.66	£ 102.88
08/12/2019	Tonbridge & Malling BC	MNP Printing	£ 144.29	£ 4.98	£ 149.27

