Marden Parish Council
Income and Expenditure over £100
For financial year April 2023 to March 2024
Note: Marden Parish Council is able to claim back VAT

EXPENDITURE

Date	PAYEE	Details	Net	Vat	Gross
APRIL	Staff Costs	Staff Costs	£ 7,877.59	£ -	£ 7,877.59
01/04/2023	Auditing Solutions Ltd	IOY Internal Audit	£ 370.00	£ 74.00	£ 444.00
01/04/2023	SLCC	Deputy Clerk Membership	£ 177.00	£ -	£ 177.00
01/04/2023	Maidstone Borough Council	Changing Room Rates	£ 354.29	£ -	£ 354.29
01/04/2023	Kent Association Local Councils	Annual Subscription	£ 1,631.68	£ 326.34	£ 1,958.02
01/04/2023	Graham Carey	Contracted Grounds Maintenance	£ 340.00	£ -	£ 340.00
01/04/2023	Alison Hooker (Amazon)	Bunting Coronation	£ 275.00	£ 55.00	£ 330.00
04/04/2023	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
12/04/2023	Peninsula Business Services	HR Support	£ 154.52	£ 29.19	£ 183.71
18/04/2023	4 Jays Group	Toilet Hire	£ 348.00	£ 69.60	£ 417.60
20/04/2023	Stanleys Garage	Mowear and vehicle fuel	£ 183.92	£ 36.78	£ 220.70
24/04/2023	Ecosan Services	Washroom Services	£ 109.30	£ -	£ 109.30
27/04/2023	Ali Gallagher Insurance	MPC Annual Insurance	£ 2,884.62	£ -	£ 2,884.62
28/04/2023	Rialtas Business Solutions	Annual Support	£ 143.47	£ 28.70	£ 172.17
29/04/2023	P & F Cleaning	Public Convenirences cleaning	£ 695.00	£ -	£ 695.00
30/04/2023	Graham Carey	Contracted Grounds Maintenance	£ 378.00	£ -	£ 378.00
MAY	Staff Costs	Staff Costs	£ 8,301.83	£ -	£ 8,301.83
05/05/2023	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
10/05/2023	Marden Memorial Hall	Office Rent	£ 295.00	£ -	£ 295.00
10/05/2023	Marden Memorial Hall	Youth Club Hall Hire	£ 114.00	£ -	£ 114.00
10/05/2023	Cloudy IT	IT Support/set up	£ 1,396.25	£ 279.25	£ 1,675.50
10/05/2023	Viking	Computer monitor	£ 194.00	£ 38.80	£ 232.80
10/05/2023	Pionic Benches Ltd	2 x benches for Southons Field	£ 558.62	£ 111.73	£ 670.35
10/05/2023	Leo Training Solutions	First responders (Coronation)	£ 250.00	£ -	£ 250.00
11/05/2023	Peninsula Business Services	HR Support	£ 154.52	£ 29.19	£ 183.71
25/05/2023	Paddock Wood Advice Centre	Donation	£ 200.00	£ -	£ 200.00
25/05/2023	Golden Hill Nurseries	Plants for troughs	£ 101.50	£ -	£ 101.50
25/05/2023	P & F Cleaning	Public Convenience Cleaning	£ 695.00	£ -	£ 695.00
25/05/2023	Marden Memorial Hall	Office Rent	£ 295.00	£ -	£ 295.00
25/05/2023	Marden Memorial Hall	Coronation Hall Hire	£ 200.00	£ -	£ 200.00
25/05/2023	Stanleys Garage	Mowear and vehicle fuel	£ 129.90	£ 2.60	£ 132.50
25/05/2023	Peer Technology	Annual support	£ 250.00	£ 50.00	£ 300.00
31/05/2023	OneCom	Telephone and internet	£ 100.86	£ 20.17	£ 121.03
31/05/2023	Pitney Bowes	Ink cartridge, postage etc	£ 239.80	£ 47.96	£ 287.76
JUNE	Staff Costs	Staff Costs	£ 8,454.02	£ -	£ 8,454.02
05/06/2023	Graham Carey	Contracted Grounds Maintenance	£ 677.00	£ -	£ 677.00
06/06/2023	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
09/06/2023	G-Tec Solutions	CCTV Annual maintenance	£ 120.00	£ 24.00	£ 144.00
12/06/2023	Peninsula Business Services	HR Support	£ 154.52	£ 29.19	£ 183.71
14/06/2023	Parent	Play Scheme refund	£ 180.00	£ -	£ 180.00
14/06/2023	Paul Warring	contract mowing	£ 303.50	£ 60.70	£ 364.20
14/06/2023	Cloudy IT	3 x monthly subscriptions	£ 266.40	£ 53.28	£ 319.68
21/06/2023	KCC	Photocopier Rental	£ 480.18	£ 96.04	£ 576.22
27/06/2023	Alison Hooker (Amazon)	Tree plaques (Southons Field)	£ 184.99	£ -	£ 184.99
28/06/2023	The Hop Press	Newsletter printing	£ 1,410.00	£ -	£ 1,410.00
28/06/2023	P & F Cleaning	Public Convenience Cleaning	£ 695.00	£ -	£ 695.00
29/06/2023	Marden Memorial Hall	Office Rent	£ 295.00	£ -	£ 295.00
JULY	Staff Costs	Staff Costs	£ 8,404.35	£ -	£ 8,404.35
01/07/2023	Graham Carey	Contracted Grounds Maintenance	£ 840.00	£ -	£ 840.00
01/07/2023	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
06/07/2023	Marden PCC	Footbank Donation (Grant received)	£ 1,500.00	£ -	£ 1,500.00
11/07/2023	Peninsula Business Services	HR Support	£ 154.52	£ 29.19	£ 183.71
14/07/2023	Purchase Power	Postage	£ 200.00	£ -	£ 200.00
17/07/2023	1st Choice Inflatables	Inflatable assault course (Play Scheme)	£ 355.00	£ 71.00	£ 426.00
18/07/2023	Autobase Garage	Vehicle MOT Service	£ 233.17	£ 37.71	£ 271.38
18/07/2023	Alison Hooker (Amazon/Nottingham CC)	Play Scheme supplies and DBS check	£ 190.90	£ 4.64	£ 195.54
19/07/2023	Public Works Loan Board	Six monthly payment	£ 4,131.38	£ -	£ 4,131.38
19/07/2023	Public Works Loan Board	Six monthly payment	£ 4,987.58	£ -	£ 4,987.58
24/07/2023	Paul Warring	contract mowing	£ 455.25	£ 91.05	£ 546.30
28/07/2023	P & F Cleaning	Public Convenience Cleaning	£ 695.00	£ -	£ 695.00
31/07/2023	M & M Developers	Wetpour repairs	£ 1,200.00	£ 240.00	£ 1,440.00
AUGUST	Staff Costs	Staff Costs	£ 17,493.40	£ -	£ 17,493.40
01/08/2023	Alison Hooker (Amazon/Other)	Play Scheme supplies	£ 136.03	£ 2.68	£ 138.69
01/08/2023	Cam-Tech Solutions	Office alarm system	£ 785.25	£ 157.05	£ 942.30
01/08/2023	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
01/08/2023	Graham Carey	Contracted Grounds Maintenance	£ 516.00	£ -	£ 516.00
08/08/2023	Alison Hooker (Misc)	Play Scheme supplies and party food	£ 298.76	£ 0.88	£ 299.64
08/08/2023	Marden Memorial Hall	Office Rent	£ 295.00	£ -	£ 295.00
09/08/2023	Paul Warring	contract mowing	£ 303.50	£ 60.70	£ 364.20
11/08/2023	Peninsula Business Services	HR Support	£ 154.52	£ 29.19	£ 183.71
15/08/2023	Wright Landscapes	Footpath extension (Library)	£ 3,420.00	£ 684.00	£ 4,104.00
28/08/2023	P & F Cleaning	Public Convenience Cleaning	£ 695.00	£ -	£ 695.00
SEPTEMBER	Staff Costs	Staff Costs	£ 8,404.35	£ -	£ 8,404.35
04/09/2023	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
11/09/2023	Peninsula Business Services	HR Support	£ 154.52	£ 29.19	£ 183.71
11/09/2023	SLCC Enterprises	Clerk Membership	£ 327.00	£ -	£ 327.00
13/09/2023	Marden Memorial Hall	Office Rent	£ 295.00	£ -	£ 295.00
13/09/2023	Graham Carey	Contracted Grounds Maintenance	£ 540.00	£ -	£ 540.00
27/09/2023	Tate & Tandridge Fencing	Southons Gate	£ 1,176.00	£ 235.20	£ 1,411.20
27/09/2023	Paul Warring	Contract Mowing	£ 303.50	£ 60.70	£ 364.20
27/09/2023	P & F Cleaning	Public Convenience Cleaning	£ 695.00	£ -	£ 695.00
					£ -
OCTOBER	Staff Costs	Staff Costs	£ 8,438.25	£ -	£ 8,438.25
01/10/2023	Graham Carey	Contracted Grounds Maintenance	£ 426.00	£ -	£ 426.00
01/10/2023	Mazars	External Audit 2022/2023	£ 420.00	£ 84.00	£ 504.00
05/10/2023	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
10/10/2023	Lex Autolease	Road Tax	£ 320.00	£ 64.00	£ 384.00
11/10/2023	Peninsula Business Services	HR Support	£ 154.52	£ 29.19	£ 183.71
11/10/2023	Lanham Services	Painting of cast iron finger posts	£ 1,710.00	£ -	£ 1,710.00
16/10/2023	Green Box	Hire of skip	£ 300.00	£ 60.00	£ 360.00
16/10/2023	Rams Hill Mowers	Purchase of new mower	£ 899.17	£ 179.83	£ 899.00
16/10/2023	Epic Engineering	Repairs to play area fencing	£ 334.00	£ 66.80	£ 400.80
16/10/2023	Epic Engineering	Refurbish notice board	£ 384.00	£ 76.80	£ 460.80
18/10/2023	Institute of Cemeteries	Training x2	£ 300.00	£ 60.00	£ 360.00
18/10/2023	Auditing Solutions Ltd	Interim internal audit	£ 375.00	£ 75.00	£ 450.00
28/10/2023	P & F Cleaning	Public Convenience Cleaning	£ 695.00	£ -	£ 695.00
31/10/2023	Stanleys Garage	Mower and vehicle fuel	£ 169.04	£ 33.81	£ 202.85
					£ -
NOVEMBER	Staff Costs	Staff Costs	£ 12,665.48	£ -	£ 12,665.48
06/11/2023	SSE	Charaine Room Electricity	£ 307.25	£ -	£ 307.25
06/11/2023	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
06/11/2023	Community Heartbeat	Defib Batteries	£ 222.50	£ 44.50	£ 267.00
06/11/2023	Graham Carey	Contracted Grounds Maintenance	£ 522.00	£ -	£ 522.00
07/11/2023	Paul Warring	Contract Mowing	£ 303.50	£ 60.70	£ 364.20
13/11/2023	Hoopland Electrical	EAT Testing	£ 146.00	£ 29.20	£ 175.20
13/11/2023	Peninsula Business Services	HR Support	£ 154.52	£ 29.19	£ 183.71
20/11/2023	Marden Memorial Hall	Office Rent	£ 295.00	£ -	£ 295.00
23/11/2023	D C Hudson & Partners	Draft plans for charaine room refurbishment	£ 1,540.00	£ 308.00	£ 1,848.00
28/11/2023	P & F Cleaning	Public Convenience Cleaning	£ 695.00	£ -	£ 695.00
28/11/2023	Viking	Public Convenience supplies	£ 118.95	£ 23.79	£ 142.74
DECEMBER	Staff Costs	Staff Costs	£ 8,673.42	£ -	£ 8,673.42
01/12/2023	Graham Carey	Contracted Grounds Maintenance	£ 408.00	£ -	£ 408.00
01/12/2023	Marden Memorial Hall	Office rent x 2	£ 590.00	£ -	£ 590.00
02/12/2023	Penfields Amusements	Roundabout (Kings)	£ 200.00	£ -	£ 200.00
02/12/2023	Miscellaneous	Xmas supplies	£ 371.90	£ -	£ 371.90
06/12/2023	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
11/12/2023	Peninsula Business Services	HR Support	£ 154.52	£ 29.19	£ 183.71
18/12/2023	Marden Memorial Hall	Office rent	£ 295.00	£ -	£ 295.00
18/12/2023	Marden Memorial Hall	Xmas hall hire	£ 200.00	£ -	£ 200.00
19/12/2023	P & F Cleaning	Public Convenience Cleaning	£ 695.00	£ -	£ 695.00
JANUARY	Staff Costs	Staff Costs	£ 8,754.74	£ -	£ 8,754.74
01/01/2024	The Hop Press	Christmas signage	£ 200.00	£ 40.00	£ 240.00
01/01/2024	The Hop Press	Newsletter printing	£ 1,305.00	£ -	£ 1,305.00
01/01/2024	Gala Lights	Christmas lighting	£ 3,150.00	£ 630.00	£ 3,780.00
05/01/2024	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
10/01/2024	Castle Water	Public Conv. Water supply	£ 115.60	£ -	
11/01/2024	Peninsula Business Services	HR Support	£ 154.52	£ 29.19	£ 183.71
17/01/2024	Purchase Power	Franking Machine postage	£ 452.76	£ -	£ 452.76
17/01/2024	Play Inspection Company	Annual play inspections	£ 330.00	£ 66.00	£ 396.00
17/01/2024	Fenland Leisure Products	New play equipment not	£ 942.00	£ 188.40	£ 1,130.40
24/01/2024	Cam-Tech Security	Annual alarm maintenance	£ 100.00	£ 20.00	£ 120.00
26/01/2024	P & F Cleaning	Public Convenience Cleaning	£ 695.00	£ -	£ 695.00
29/01/2024	Public Works Loan Board	Public Works Loan (six monthly payment)	£ 9,118.96	£ -	£ 9,118.96
31/01/2024	Onecom	Telephone and internet charge	£ 100.10	£ 20.00	£ 120.10
FEBRUARY	Staff Costs	Staff Costs	£ 8,673.42	£ -	£ 8,673.42
08/02/2024	Graham Carey	Contracted Grounds Maintenance	£ 688.00	£ -	£ 688.00
12/02/2024	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
15/02/2024	Peninsula Business Services	HR Support	£ 154.52	£ 29.19	£ 183.71
21/02/2024	Cloudy IT	Domain Transfer	£ 250.00	£ 50.00	£ 300.00
21/02/2024	KALC	Planning Conference x 2	£ 140.00	£ 28.00	£ 168.00
21/02/2024	Rams Hill Mowers	Machinery service	£ 240.00	£ 48.00	£ 288.00
21/02/2024	Cloudy IT	Cllr emails. 365 and training	£ 777.58	£ 155.56	£ 933.00
21/02/2024	P & F Cleaning	Public Convenience Cleaning	£ 695.00	£ -	£ 695.00
26/02/2024	Paul Warring	Contract Mowing	£ 303.50	£ 60.70	£ 364.20
26/02/2024	Marden Memorial Hall	Office rent	£ 295.00	£ -	£ 295.00
28/02/2024	Business Stream	Public Conv. Waste water	£ 131.58	£ -	£ 131.58
28/02/2024	Marden Memorial Hall	Office rent	£ 295.00	£ -	£ 295.00
MARCH	Staff Costs	Staff Costs	£ 9,066.47	£ -	£ 9,066.47
02/03/2024	Fast Jars	Toilet hire (Free standing at cemetery)	£ 107.00	£ 21.40	£ 128.40
05/03/2024	The Hop Press	Newsletter printing	£ 1,410.00	£ -	£ 1,410.00
12/03/2024	Lex Autolease	Vehicle lease	£ 166.37	£ 33.27	£ 199.64
12/03/2024	Gallagher Insurers	Motor insurance	£ 714.86	£ -	£ 714.86
13/03/2024	Pitney Bowes	Franking Machine ink and labels	£ 265.80	£ 53.16	£ 318.96
15/03/2024	Peninsula Business Services	HR Support	£ 154.52	£ 29.19	£ 183.71
16/03/2024	Marden Memorial Hall	Office rent	£ 255.00	£ -	£ 255.00
22/03/2024	P & F Cleaning	Public Conv. Cleanse	£ 695.00	£ -	£ 695.00
27/03/2024	Ecosan	Annual maintenance	£ 192.92	£ 38.58	£ 231.50
27/03/2024	Marden PCC	Grant (Winter Support Grant)	£ 1,500.00	£ -	£ 1,500.00
27/03/2024	Arnold Tarmac Ltd	Footpath Construction	£ 4,158.00	£ 831.60	£ 4,989.60
27/03/2024	Business Stream	Public Conv. Waste water	£ 136.17	£ -	£ 136.17

INCOME

Date	Payment from	Reason	Amount
14/04/2023	Maidstone Borough Council	Precept	£175,564.60
24/04/2023	HMRC	VAT Refund	£ 1,001.06
25/04/2023	Personal account	Burial fee	£ 685.00
01/05/2023	C Waterhouse Funeral Directors	Burial fee	£ 600.00
08/05/2023	Burylems	Interment of Ashes fee	£ 150.00
09/05/2023	Personal account	Headstone fee	£ 140.00
09/05/2023	Marden Bowls Club	S/Field parkline	£ 140.00
10/05/2023	Rolfe Mechanicals	S/Field hire	£ 130.00
06/06/2023	Personal account	Play Scheme fee	£ 180.00
06/06/2023	Personal account	Play Scheme fee	£ 105.00
06/06/2023	Personal account	Interment of Ashes fee	£ 350.00
07/06/2023	Personal account	Play Scheme fee	£ 162.00
07/06/2023	Personal account	Play Scheme fee	£ 180.00
07/06/2023	Personal account	Play Scheme fee	£ 100.00
07/06/2023	Personal account	Play Scheme fee	£ 112.00
09/06/2023	Personal account	Play Scheme fee	£ 100.00
09/06/2023	Personal account	Play Scheme fee	£ 180.00
12/06/2023	Personal account	Play Scheme fee	£ 108.00
12/06/2023	Personal account	Play Scheme fee	£ 100.00
12/06/2023	Personal account	Play Scheme fee	£ 270.00
12/06/2023	Personal account	Play Scheme fee	£ 180.00
12/06/2023	Personal account	Play Scheme fee	£ 100.00
12/06/2023	Personal account	Play Scheme fee	£ 270.00
14/06/2023	Personal account	Play Scheme fee	£ 180.00
14/06/2023	Personal account	Play Scheme fee	£ 100.00
16/06/2023	Maidstone Borough Council	Parish Services Scheme enant (50%)	£ 4,227.10
16/06/2023	Maidstone Borough Council	Lease Where You Live enant (Footpath)	£ 4,000.00
19/06/2023	Personal account	Play Scheme fee	£ 180.00
21/06/2023	Marden Bowls Club	S/Field parkline	£ 105.00
26/06/2023	Personal account	Play Scheme fee	£ 162.00
27/06/2023	Personal account	Interment of Ashes fee	£ 350.00
27/06/2023	Personal account	Play Scheme fee	£ 100.00
28/06/2023	Kent Association of Local Councils	Cost of living enant (Foodbank)	£ 1,500.00
04/07/2023	Parkwood Leisure Ltd	S/Field hire	£ 130.00
11/07/2023	A J Gallagher	Insurance claim	£ 910.70
21/08/2023	Maidstone Borough Council	1126 (charaine rooms)	£ 1,540.00
21/08/2023	EDF	Refund	£ 327.51
24/08/2023	EDF	Refund	£ 206.18
01/09/2023	Personal account	Headstone fee	£ 140.00
05/09/2023	Personal account	Interment of Ashes fee	£ 350.00
05/09/2023	Personal account	Interment of Ashes fee	£ 350.00
19/10/2023	Personal account	Play Scheme fee	£ 171.00
19/10/2023	Personal account	Play Scheme fee	£ 100.00
09/11/2023	Personal account	Interment of Ashes fee	£ 350.00
20/11/2023	Maidstone Borough Council	Parish Services Scheme grant (50%)	£ 4,227.10
28/11/2023	Personal account	Headstone fee	£ 140.00
29/12/2023	Cash	Xmas Income via donations/BBQ	£ 347.90
22/02/2024	Personal account	Burial fee	£ 300.00
21/03/2024	Personal account	Headstone fee	£ 560.00
25/03/2024	KALC	Winter support grant (passed to Marden PCC)	£ 1,500.00