

Marden Parish Council
Income and Expenditure over £100
For financial year April 2020 to March 2021

EXPENDITURE

Date	PAYEE	Details	Net	Vat	Gross
01/04/2020	Lex Autobase	Vehicle Lease	£ 166.37	£ 33.27	£ 199.64
16/04/2020	RJP Cleaning	Public Convenience Cleaning (March)	£ 317.50	£ -	£ 317.50
16/04/2020	Kent Association of Local Councils	Annual Subscription	£ 1,353.32	£ 270.66	£ 1,623.98
16/04/2020	Stanleys Garage	Mower/Vehicle fuel	£ 110.27	£ 22.04	£ 132.31
16/04/2020	Marden Memorial Hall	Office rent and hall hire	£ 456.00	£ -	£ 456.00
16/04/2020	Postage-by-Phone	Franking Machine postage topup	£ 200.00	£ -	£ 200.00
16/04/2020	Maidstone Borough Council	Changing Room Rates	£ 354.29	£ -	£ 354.29
16/04/2020	Rams Hill Mowers	Servicing of machinery	£ 165.00	£ 33.00	£ 198.00
21/04/2020	Marden PCC	Covid-19 Grant (Marden Foodbank)	£ 750.00	£ -	£ 750.00
21/04/2020	Grounds maintenance	Open space maintenance	£ 420.00	£ -	£ 420.00
27/04/2020	Nest	Pensions (Employees/Employer)	£ 275.66	£ -	£ 275.66
27/04/2020	SLCC	Deputy Clerk membership	£ 161.00	£ -	£ 161.00
28/04/2020	Marden PCC	Covid-19 Grant (Marden Foodbank)	£ 1,000.00	£ -	£ 1,000.00
April	Employees/HMRC	April Salaries / PAYE and NIC	£ 5,862.33	£ -	£ 5,862.33
01/05/2020	Lex Autobase	Vehicle Lease	£ 166.37	£ 33.27	£ 199.64
12/05/2020	Paul Waring	mowing of open space	£ 316.65	£ 63.33	£ 379.98
13/05/2020	RJP Cleaning	Public Convenience cleaning (April)	£ 635.00	£ -	£ 635.00
13/05/2020	Marden Memorial Hall	Office rent	£ 295.00	£ -	£ 295.00
13/05/2020	Auditing Solutions Ltd	End of Year Audit 2019/20	£ 335.00	£ 67.00	£ 402.00
13/05/2020	Stanleys Garage	Mower/Vehicle fuel	£ 103.27	£ 20.65	£ 123.92
13/05/2020	Grounds maintenance	Open space maintenance	£ 240.00	£ -	£ 240.00
13/05/2020	Rams Hill Mowers	Ride on mower service	£ 280.00	£ 56.00	£ 336.00
17/05/2020	Lex Autobase	Vehicle Lease	£ 166.37	£ 33.27	£ 199.64

20/05/2020	Pear Techology	Annual Subscription	£ 225.00	£ 45.00	£ 270.00
28/05/2020	RJP Cleaning	Public Convenience cleaning (May)	£ 635.00	£ -	£ 635.00
28/05/2020	Grounds maintenance	Open space maintenance	£ 573.00	£ -	£ 573.00
28/05/2020	Golden Hill Nurseries	Plants for troughs	£ 107.00	£ -	£ 107.00
29/05/2020	Viking Direct	Office/Newsletter/PPE supplies	£ 106.63	£ 21.33	£ 127.96
31/05/2020	Stanleys Garage	Mower/Vehicle fuel	£ 121.78	£ 24.34	£ 146.12
May	Employees/HMRC	May Salaries / PAYE and NIC	£ 6,275.85	£ -	£ 6,275.85
02/06/2020	SLCC	Website Access Training	£ 120.00	£ 24.00	£ 144.00
05/06/2020	Nest	Pensions (Employees/Employer)	£ 275.66	£ -	£ 275.66
05/06/2020	Rams Hill Mowers	Purchase of new mower	£ 382.50	£ 76.50	£ 459.00
06/06/2020	Marden Memorial Hall	Office rent	£ 295.00	£ -	£ 295.00
08/06/2020	Postage-by-Phone	Franking Machine postage topup	£ 100.00	£ -	£ 100.00
10/06/2020	Came & Company	MPC Annual Insurance	£ 2,221.53	£ -	£ 2,221.53
16/06/2020	Lex Autobase	Vehicle Lease	£ 166.37	£ 33.27	£ 199.64
18/06/2020	Kent County Council	Photocopier Rental	£ 105.53	£ 21.11	£ 126.64
28/06/2020	Rialtas Business Solutions	Annual Subscription	£ 124.00	£ 24.80	£ 148.80
29/06/2020	The Notice Board Company	Cemetery Notice Board	£ 1,073.98	£ 214.80	£ 1,288.78
29/06/2020	RJP Cleaning	Public Convenience cleaning (June)	£ 635.00	£ -	£ 635.00
29/06/2020	Public Works Loan Board	Public Works Loan	£ 9,118.96	£ -	£ 9,118.96
29/06/2020	Viking Direct	Office/Public Conv supplies	£ 186.36	£ 11.48	£ 197.84
30/06/2020	Marden Memorial Hall	Office rent	£ 295.00	£ -	£ 295.00
June	Employees/HMRC	June Salaries / PAYE and NIC	£ 6,276.77	£ -	£ 6,276.77
01/07/2020	Lex Autobase	Vehicle Road Tax	£ 318.00	£ -	£ 318.00
01/07/2020	Nest	Pensions (Employees/Employer)	£ 275.66	£ -	£ 275.66
06/07/2020	The Hop Press	Newsletter printing	£ 885.00	£ -	£ 885.00
06/07/2020	Grounds maintenance	Open space maintenance	£ 839.00	£ -	£ 839.00
06/07/2020	P&P Signs	Covid-19 signage	£ 315.00	£ 63.00	£ 378.00
07/07/2020	Postage-by-Phone	Franking Machine postage topup	£ 100.00	£ -	£ 100.00
16/07/2020	Lex Autobase	Vehicle Lease	£ 166.37	£ 33.27	£ 199.64

20/07/2020	Business Steam	Public Convenience waste water	£ 185.09	£ -	£ 185.09
27/07/2020	Rams Hill Mowers	Mower servicing	£ 160.00	£ 32.00	£ 192.00
30/07/2020	RJP Cleaning	Public Convenience cleaning (July)	£ 635.00	£ -	£ 635.00
31/07/2020	Grounds maintenance	Open space maintenance	£ 582.00	£ -	£ 582.00
July	Employees/HMRC	July Salaries / PAYE and NIC	£ 6,275.97	£ -	£ 6,275.97
01/08/2020	Nest	Pensions (Employees/Employer)	£ 275.66	£ -	£ 275.66
03/08/2020	Nest	Pensions (Employees/Employer)	£ 275.66	£ -	£ 275.66
11/08/2020	Contractor	Open space and toilet locking	£ 200.00	£ -	£ 200.00
14/08/2020	Marden Memorial Hall	Office rent	£ 295.00	£ -	£ 295.00
16/08/2020	Lex Autobase	Vehicle Lease	£ 166.37	£ 33.27	£ 199.64
24/08/2020	RJP Cleaning	Public Convenience cleaning (August)	£ 635.00	£ -	£ 635.00
24/08/2020	RJP Cleaning	Changing Rooms deep clean	£ 350.00	£ -	£ 350.00
24/08/2020	PKF Littlejohn	External Audit	£ 600.00	£ 120.00	£ 720.00
25/08/2020	BigDug	storage shelves for Southons Field	£ 310.00	£ 62.00	£ 372.00
31/08/2020	Stanleys Garage	Mower/Vehicle fuel	£ 92.92	£ 18.58	£ 111.50
August	Employees/HMRC	August Salaries / PAYE and NIC	£ 6,276.37	£ -	£ 6,276.37
01/09/2020	Grounds maintenance	Open space maintenance	£ 486.00	£ -	£ 486.00
02/09/2020	Marden Memorial Hall	Office rent	£ 295.00	£ -	£ 295.00
03/09/2020	Gates Hut Ltd	Southons Field Benches	£ 1,403.33	£ 280.67	£ 1,684.00
03/09/2020	P&P Signs	Southons Field signage	£ 370.00	£ 74.00	£ 444.00
08/09/2020	Contractor	Open space and toilet locking	£ 200.00	£ -	£ 200.00
10/09/2020	Nest	Pensions (Employees/Employer)	£ 421.94	£ -	£ 421.94
11/09/2020	Kent County Council	Photocopier Rental	£ 94.78	£ 18.96	£ 113.74
16/09/2020	Lex Autobase	Vehicle Lease	£ 166.37	£ 33.27	£ 199.64
29/09/2020	RJP Cleaning	Public Convenience cleaning (September)	£ 635.00	£ -	£ 665.00
30/09/2020	Marden Memorial Hall	Office rent	£ 295.00	£ -	£ 295.00
30/09/2020	Grounds maintenance	Open space maintenance	£ 546.00	£ -	£ 546.00
September	Employees/HMRC	September Salaries / PAYE and NIC	£ 7,618.93	£ -	£ 9,750.64
16/10/2020	Lex Autobase	Vehicle Lease	£ 166.37	£ 33.27	£ 199.64

17/10/2020	Microsoft	Microsoft 365 annual subscription	£ 112.80	£ 22.56	£ 135.36
23/10/2020	Contractor	Open space and toilet locking	£ 200.00	£ -	£ 200.00
23/10/2020	Postage-by-Phone	Franking Machine postage topup	£ 100.00	£ -	£ 100.00
27/10/2020	RJP Cleaning	Public Convenience cleaning (October)	£ 635.00	£ -	£ 635.00
31/10/2020	Stanleys Garage	Mower/Vehicle fuel	£ 133.41	£ 26.69	£ 160.10
31/10/2020	Grounds maintenance	Open space maintenance	£ 528.00	£ -	£ 528.00
October	Employees/HMRC	October Salaries / PAYE and NIC	£ 7,240.83	£ -	£ 6,456.51
04/11/2020	The Hop Press	Newsletter printing	£ 885.00	£ -	£ 885.00
04/11/2020	Marden Memorial Hall	Office rent	£ 295.00	£ -	£ 295.00
04/11/2020	Viking Direct	Covid-19 PPE and Public Conv. supplies	£ 139.92	£ 27.98	£ 167.90
10/11/2020	Nest	Pensions (Employees/Employer)	£ 286.56	£ -	£ 286.56
11/11/2020	SLCC	Clerk Annual Membership	£ 281.00	£ -	£ 281.00
11/11/2020	P&P Signs	Covid-19 banners	£ 120.00	£ 24.00	£ 144.00
11/11/2020	Contractor	Open space and toilet locking	£ 200.00	£ -	£ 200.00
11/11/2020	Postage-by-Phone	Franking Machine postage topup	£ 100.00	£ -	£ 100.00
12/11/2020	Paul Waring	mowing of open space	£ 151.00	£ 30.20	£ 181.20
16/11/2020	Lex Autobase	Vehicle Lease	£ 166.37	£ 33.27	£ 199.64
25/11/2020	Hithersay Electrical	Christmas light testing	£ 166.95	£ -	£ 166.95
25/11/2020	Viking Direct	Covid-19 PPE and ear plugs	£ 113.46	£ 22.69	£ 136.15
27/11/2020	Envirocure	Legionella Risk Assessment Hall	£ 275.00	£ 55.00	£ 330.00
30/11/2020	RJP Cleaning	Public Convenience cleaning (November)	£ 635.00	£ -	£ 635.00
30/11/2020	Grounds maintenance	Open space maintenance	£ 424.00	£ -	£ 424.00
November	Employees/HMRC	November Salaries / PAYE and NIC	£ 6,456.51	£ -	£ 6,232.45
01/12/2020	Marden Memorial Hall	Office rent	£ 295.00	£ -	£ 295.00
02/12/2020	Wright Landscapes	hedge cutting Southons Field	£ 420.00	£ -	£ 420.00
04/12/2020	David Bishop	Christmas Tree installation	£ 840.00	£ -	£ 840.00
07/12/2020	Amazon	Christmas lights and batteries	£ 134.91	£ 27.02	£ 161.93
11/11/2020	Contractor	Open space and toilet locking	£ 200.00	£ -	£ 200.00
11/12/2020	Maidstone Borough Council	Diffuser Tubes	£ 627.24	£ -	£ 627.24

11/12/2020	Kent County Council	Photocopier Rental	£ 94.78	£ 18.96	£ 113.74
18/12/2020	Nest	Pensions (Employees/Employer)	£ 286.56	£ -	£ 286.56
16/12/2020	Lex Autobase	Vehicle Lease	£ 166.37	£ 33.27	£ 199.64
31/12/2020	RJP Cleaning	Public Convenience cleaning (December)	£ 635.00	£ -	£ 635.00
31/12/2020	Grounds maintenance	Open space maintenance	£ 206.00	£ -	£ 206.00
December	Employees/HMRC	December Salaries / PAYE and NIC	£ 6,232.45	£ -	£ 6,232.45
11/01/2021	Wright Landscapes	Tree work	£ 150.00	£ -	£ 150.00
08/01/2021	Nest	Pensions (Employees/Employer)	£ 286.56	£ -	£ 286.56
14/01/2021	Postage-by-Phone	Franking Machine postage topup	£ 200.00	£ -	£ 200.00
14/01/2021	Canva	Annual Subscription	£ 89.90	£ 17.98	£ 107.88
18/01/2021	Lex Autobase	Vehicle Lease	£ 166.37	£ 33.27	£ 199.64
18/01/2021	Business Steam	Public Convenience waste water	£ 229.41	£ -	£ 229.41
19/01/2021	Kent Association of Local Councils	Communication training	£ 140.00	£ 28.00	£ 168.00
19/01/2021	Auditing Solutions Ltd	Interim Internal Audit	£ 340.00	£ 68.00	£ 408.00
25/01/2021	Contractor	Open space and toilet locking	£ 200.00	£ -	£ 200.00
27/01/2021	Public Works Loan Board	Public Works Loan	£ 9,118.96	£ -	£ 9,118.96
27/01/2021	RJP Cleaning	Public Convenience cleaning (January)	£ 635.00	£ -	£ 635.00
30/01/2021	Marden Memorial Hall	Office Rent	£ 295.00	£ -	£ 295.00
30/01/2021	Marden Memorial Hall	Office Rent	£ 295.00	£ -	£ 295.00
January	Employees/HMRC	January salaries / PAYE and NIC	£ 6,087.74	£ -	£ 6,087.74
08/02/2021	Envirocure	Legionella Risk Assessment toilets	£ 127.50	£ 25.50	£ 153.00
08/02/2021	Envirocure	Legionella Risk Assessment changing rooms	£ 127.50	£ 25.50	£ 153.00
08/02/2021	P&P Signs	Miscellaneous signage	£ 181.00	£ 29.00	£ 210.00
09/02/2021	Grounds maintenance	Open space maintenance	£ 300.00	£ -	£ 300.00
11/02/2021	Nest	Pensions (Employees/Employer)	£ 286.56	£ -	£ 286.56
16/02/2021	Lex Autobase	Vehicle Lease	£ 166.37	£ 33.27	£ 199.64
17/02/2021	Play Inspection Company	3 Play areas annual inspections	£ 202.50	£ 40.50	£ 243.00
21/02/2021	SevenoaksDC/Licensing	Annual payment for Southons Field	£ 210.00	£ -	£ 210.00
25/02/2021	Contractor	Open space and toilet locking	£ 200.00	£ -	£ 200.00

26/02/2021	Grounds maintenance	Open space maintenance	£ 210.00	£ -	£ 210.00
27/02/2021	Marden Memorial Hall	Office Rent	£ 295.00	£ -	£ 295.00
28/02/2021	RJP Cleaning	Public Convenience cleaning (February)	£ 635.00	£ -	£ 635.00
February	Employees/HMRC	February Salaries / PAYE and NIC	£ 6,048.77	£ -	£ 6,048.77
02/03/2021	Rams Hill Mowers	Servicing of machinery	£ 636.00	£ 127.20	£ 763.20
03/03/2021	Marden Memorial Hall	Office Rent	£ 255.00	£ -	£ 255.00
05/03/2021	Nest	Pensions (Employees/Employer)	£ 286.56	£ -	£ 286.56
05/03/2021	Rams Hill Mowers	Purchase of leaf blower	£ 216.67	£ 43.33	£ 260.00
05/03/2021	Playdale Playgrounds	50% for new play trail equipment	£ 4,276.67	£ 855.33	£ 5,132.00
05/03/2021	The Hop Press	Newsletter printing	£ 990.00	£ -	£ 990.00
08/03/2021	Digital Nomads	Annual subscription for emails/domain	£ 119.98	£ 24.00	£ 143.98
11/03/2021	Kent County Council	Photocopier Rental	£ 94.78	£ 18.96	£ 113.74
16/03/2021	Lex Autobase	Vehicle Lease	£ 166.37	£ 33.27	£ 199.64
19/03/2021	Came & Company	Mower/Vehicle insurance	£ 733.19	£ -	£ 733.19
22/03/2021	Nest	Pensions (Employees/Employer)	£ 286.56	£ -	£ 286.56
23/03/2021	Contractor	Open space and toilet locking	£ 200.00	£ -	£ 200.00
March	Employees/HMRC	March Salaries / PAYE and NIC	£ 7,762.47	£ -	£ 7,762.47

INCOME

Date	Payment from	Reason	Amount
14/04/2020	Maidstone Borough Council	Precept and CoVid-19 grant (£750.00)	£ 146,545.77
23/04/2020	Kent County Council	CoVid-19 Grant	£ 1,000.00
24/04/2020	HMRC	VAT Refund	£ 2,541.18
07/05/2020	Perigoes Funeral Directors	Burial Fee	£ 520.00
26/05/2020	Doves Funeral Directors	Burial Fee	£ 550.00
26/05/2020	Maidstone Borough Council	Parish Services Scheme 50% payment	£ 3,948.00
25/08/2020	Maidstone Borough Council	S106 contribution payment	£ 20,304.96
27/08/2020	Maidstone Borough Council	CoVid-19 Grant	£ 10,000.00
28/09/2020	Perigoes & Doves Funeral Directors	Burial Fees x 2	£ 1,505.00
27/10/2020	Marden Minors FC	Pitch Hire	£ 787.50
30/10/2020	Maidstone Borough Council	Parish Services Scheme 50% payment	£ 3,948.00
13/11/2020	Mid Kent & Yew Tree Memorials	Headstone fees x 2	£ 240.00
23/11/2020	HMRC	VAT Refund	£ 2,347.17
16/12/2020	Maidstone Borough Council	CoVid-19 Grant	£ 1,334.00
12/01/2021	Co-op Funeral Directors	Burial Fee	£ 620.00
15/01/2021	Memorial Service	Headstone Fee	£ 120.00
19/01/2021	Maidstone Borough Council	CoVid-19 Grant	£ 762.00
01/02/2021	Birds Funeral Directors	Burial Fee	£ 550.00
10/02/2021	Kent County Council	Member Grant (towards play trail)	£ 2,000.00
10/02/2021	Marden Memorial Hall	Legionella Risk Assessment payment	£ 330.00
02/03/2021	West Coe Limited	Burial Fee	£ 530.00
08/03/2021	Maidstone Borough Council	CoVid-19 Grant	£ 2,096.00
22/03/2021	Maidstone Borough Council	CoVid-19 Grant	£ 6,001.00
29/03/2021	Envirocure	Refund of overpayment if invoice	£ 142.00