

Marden Parish Council  
Income and Expenditure over £500 to 31/03/2026  
For financial year April 2025 to March 2026

Note: Marden Parish Council is able to claim back VAT

EXPENDITURE

Date	Supplier	Purpose	Net	Vat	Gross
<b>APRIL</b>	Staff Costs	Staff Costs	£ 8,284.39	£ -	£ 8,284.39
01/04/2025	KALC	Annual Subscription	£ 1,824.01	£ 364.80	£ 2,188.81
15/04/2025	NBB Recycled Furniture	2 x Picnic Benches at Playing Field	£ 1,377.50	£ 275.50	£ 1,653.00
29/04/2025	P&F Cleaning	Public Conv. Cleaning	£ 655.00	£ -	£ 655.00
30/04/2025	Q-Tec Solutions	CCTV installation	£ 2,950.00	£ 590.00	£ 3,540.00
<b>MAY</b>	Staff Costs	Staff Costs	£ 11,656.66	£ -	£ 11,656.66
06/05/2025	Lawrence Containers	Container storage for cemetery	£ 2,335.00	£ 467.00	£ 2,802.00
13/05/2025	Q-Tec Solutions	Upgrade to CCTV networker	£ 590.00	£ 118.00	£ 708.00
18/05/2025	A J Gallagher	PC Insurance	£ 3,084.20	£ -	£ 3,084.20
29/05/2025	P&F Cleaning	Public Conv. Cleaning	£ 725.00	£ -	£ 725.00
01/05/2025	Yorkshire Gas and Power	Electricity	£ 505.91	£ 12.25	£ 518.16
<b>JUNE</b>	Staff Costs	Staff Costs	£ 10,506.66	£ -	£ 10,506.66
18/06/2025	P&F Cleaning	Public Conv. Cleaning	£ 725.00	£ -	£ 725.00
25/06/2025	R M Vidler Commercial Plant Ltd	Removal of cemetery spoil	£ 1,500.00	£ 300.00	£ 1,800.00
26/06/2025	The Hop Press	Newsletter printing	£ 1,410.00	£ -	£ 1,410.00
30/06/2025	Public Works Loan Board	Public Works Loan repayment (six monthly)	£ 9,118.96	£ -	£ 9,118.96
<b>JULY</b>	Staff Costs	Staff Costs	£ 10,506.66	£ -	£ 10,506.66
09/07/2025	Marden Memorial Hall	Office Rent x 2 months and hall hire	£ 590.00	£ -	£ 590.00
11/07/2025	Torcal Structural Engineers	Public Conv. Structural report	£ 500.00	£ 100.00	£ 600.00
20/07/2025	P&F Cleaning	Public Conv. Cleaning	£ 725.00	£ -	£ 725.00
<b>AUGUST</b>	Staff Costs	Staff Costs	£ 18,375.51	£ -	£ 18,375.51
13/08/2025	Lamberhurst Engineering	Cemetery strimmer	£ 826.00	£ 165.20	£ 991.20
13/08/2025	Qualitree Services	Tree work at Rookery Path/Playing Field	£ 940.00	£ 188.00	£ 1,128.00
20/08/2025	P&F Cleaning	Public Conv. Cleaning	£ 725.00	£ -	£ 725.00
<b>SEPTEMBER</b>	Staff Costs	Staff Costs	£ 11,411.65	£ -	£ 11,411.65
15/09/2025	P&F Cleaning	Public Conv. Cleaning	£ 725.00	£ -	£ 725.00
<b>OCTOBER</b>	Staff Costs	Staff Costs	£ 10,361.85	£ -	£ 10,361.85
07/10/2025	Business Stream	Public Conv. Waste water	£ 984.95	£ -	£ 984.95
18/10/2025	P&F Cleaning	Public Conv. Cleaning	£ 725.00	£ -	£ 725.00
<b>NOVEMBER</b>	Staff Costs	Staff Costs	£ 10,361.85	£ -	£ 10,361.85
01/11/2025	Lamberhurst Engineering	Strimmer/Brushcutter	£ 670.83	£ 134.17	£ 805.00
05/11/2025	The Hop Press	Autumn/Winter Newsletter printing	£ 1,410.00	£ -	£ 1,410.00
09/11/2025	Paul Waring	Mowing S/Field and P/Field x 2 months	£ 429.35	£ 85.87	£ 515.22
18/11/2025	P&F Cleaning	Public Conv. Cleaning	£ 725.00	£ -	£ 725.00
24/11/2025	Capstick Solicitors	Legal work for pub. Conv. Solar panels	£ 1,250.00	£ 250.00	£ 1,500.00
<b>DECEMBER</b>	Staff Costs	Staff Costs	£ 10,361.85	£ -	£ 10,361.85
09/12/2025	P&F Cleaning	Public Conv. Cleaning	£ 725.00	£ -	£ 725.00
18/12/2025	Gala Lights	Xmas lights (purchase and fitting)	£ 5,045.00	£ 1,009.00	£ 6,054.00
28/12/2025	Marden Memorial Hall	Hall hire, office rent and refuse	£ 525.00	£ -	£ 525.00
<b>JANUARY</b>	Staff Costs	Staff Costs	£ 10,361.85	£ -	£ 10,361.85
14/01/2026	P&F Cleaning	Public Conv. Cleaning	£ 725.00	£ -	£ 725.00
19/01/2026	Mazars LLP	External audit fee 2024/25	£ 630.00	£ 126.00	£ 756.00
21/01/2026	Public Works Loan Board	Public Works Loan repayment (six monthly)	£ 9,118.96	£ -	£ 9,118.96
<b>FEBRUARY</b>	Staff Costs	Staff Costs	£ 10,361.85	£ -	£ 10,361.85
06/02/2026	D C Hudson	Architects fees	£ 1,246.70	£ 249.34	£ 1,496.04
21/02/2026	P&F Cleaning	Public Conv. Cleaning	£ 725.00	£ -	£ 725.00
21/02/2026	Qualitree Services	Tree work at Playing Field	£ 420.00	£ 84.00	£ 504.00
25/02/2026	The Hop Press	Newsletter printing			
<b>MARCH</b>	Staff Costs	Staff Costs	£ 10,361.85	£ -	£ 10,361.85
02/03/2026	M&M Developers	Repairs to play equipment/surfacing	£ 1,800.00	£ 360.00	£ 2,160.00
09/03/2026	Amazon	Office/planning laptop	£ 498.33	£ 99.67	£ 598.00
12/03/2026	AJ Gallagher	Vehicle insurance	£ 728.17	£ -	£ 728.17
16/03/2026	P&F Cleaning	Public Conv. Cleaning	£ 725.00	£ -	£ 725.00
23/03/2026	G R Contracting	Hardstanding at cemetery	£ 750.00	£ -	£ 750.00
31/03/2026	Business Stream	Public Conv. Waste water (being contested)	£ 4,233.28	£ -	£ 4,233.28
31/03/2026	Unknown	Income received from an unknown source ? Repayment	£ 727.50	£ -	£ 727.50

INCOME

	Payment from	Reason	
<b>APRIL</b>			
04/04/2025	Maidstone Borough Council	Precept for 2025/26	£ 209,526.73
11/04/2025	Funeral Directors	Burials	£ 1,480.00
<b>MAY</b>			
02/05/2025	HMRC	VAT Refund (2024/25)	£ 4,143.04
<b>JUNE</b>			
30/06/2025	Maidstone Borough Council	50% Parish Services Scheme Grant	£ 4,500.89
<b>JULY</b>			
	No income over £500		
<b>AUGUST</b>			
19/08/2025	Funeral Directors	Burial	£ 660.00
<b>SEPTEMBER</b>			
11/09/2025	Funeral Directors	Burial	£ 660.00
<b>OCTOBER</b>			
17/10/2025	Maidstone Borough Council	50% Parish Services Scheme Grant	£ 4,500.89
23/10/2025	HMRC	VAT Refund (1/4/25 to 30/9/25)	£ 4,951.01
<b>NOVEMBER</b>			
11/11/2025	Funeral Directors	Burial	£ 755.00
18/11/2025	Kent County Council	Grant for Christmas Lights	£ 600.00
<b>DECEMBER</b>			
	No income over £500		
<b>JANUARY</b>			
31/01/2026	Xmas (cash payments)	Income from Marden at Christmas	£ 658.05
23/01/2026	HMRC	VAT Refund (1/10/25 to 31/12/25)	£ 2,522.61
<b>FEBRUARY</b>			
03/03/2026	Funeral Directors	Burial	£ 680.00
31/03/2026	Unknown	Income from an unknown source	£ 727.50
<b>MARCH</b>			
	No income over £500		