Marden Parish Council
Income and Expenditure over £500 to 30/09/2026
For financial year April 2026 to March 2027
Note: Marden Parish Council is able to claim back VAT
EXPENDITURE

Date	Supplier	Purpose	Net	Vat	Gross
APRIL	Staff Costs	Staff Costs	£ 13,238.68	£ -	£ 13,238.68
01/04/2026	KALC	Annual Subscription	£ 1,881.93	£ 376.39	£ 2,258.32
10/04/2026	Cloudy IT	Annual IT Subscription	£ 2,234.40	£ 446.88	£ 2,681.28
15/04/2026	P&F Cleaning	Public Conv. Cleaning	£ 775.00	£ -	£ 775.00
21/04/2026	D C Hudson & Partner	Architect fees	£ 1,060.00	£ 212.00	£ 1,272.00
27/04/2026	Parish Online	MPC Website	£ 520.00	£ 104.00	£ 624.00
MAY	Staff Costs	Staff Costs	£ 10,908.39	£ -	£ 10,908.39
15/05/2026	P&F Cleaning	Public Conv. Cleaning	£ 775.00	£ -	£ 775.00
JUNE	Staff Costs	Staff Costs	£ 10,671.54	£ -	£ 10,671.54
01/06/2026	A J Gallagher	MPC Insurance	£ 3,175.47	£ -	£ 3,175.47
10/06/2026	Paul Waring	Contract mowing	£ 543.20	£ 108.64	£ 651.84
06/06/2026	P&F Cleaning	Public Conv. Cleaning	£ 775.00	£ -	£ 775.00
30/06/2026	Public Works Loan Board	Public Works Loan repayment (six monthly)	£ 9,118.96	£ -	£ 9,118.96
JULY	Staff Costs	Staff Costs	£ 8,775.08	£ -	£ 8,775.08
07/07/2026	Lawrence Containers	Southons Field container	£ 2,335.00	£ 467.00	£ 2,802.00
07/07/2026	The Hop Press	Newsletter printing	£ 1,525.00	£ -	£ 1,525.00
15/07/2026	P&F Cleaning	Public Conv. Cleaning	£ 775.00	£ -	£ 775.00
AUGUST	Staff Costs	Staff Costs	£ 18,636.29	£ -	£ 18,636.29
17/08/2026	P&F Cleaning	Public Conv. Cleaning	£ 775.00	£ -	£ 775.00

SEPTEMBER	Staff Costs	Staff Costs	£ 11,879.10	£ -	£ 11,879.10
17/07/2026	P&F Cleaning	Public Conv. Cleaning	£ 775.00	£ -	£ 775.00
25/09/2026	Little Green Energy Company	20% deposit for solar panels	£ 964.60	£ 192.92	£ 1,157.52

OCTOBER	Staff Costs	Staff Costs	£ -	£ -	£ -

NOVEMBER	Staff Costs	Staff Costs	£ -	£ -	£ -

DECEMBER	Staff Costs	Staff Costs	£ -	£ -	£ -

JANUARY	Staff Costs	staff costs	£ -	£ -	£ -

FEBRUARY	Staff Costs	staff costs	£ -	£ -	£ -

MARCH	Staff Costs	Staff costs	£ -	£ -	£ -

INCOME

	Payment from	Reason	
APRIL			
01/04/2026	Maidstone Borough Council	Precept for 2026/27	£ 227,568.00

MAY			
19/05/2026	HMRC	VAT Refund (2025/2026)	£ 1,857.58
JUNE			
03/06/2026	Funeral Directors	Interment of ashes	£ 580.00
JULY			
17/07/2026	Maidstone Borough Council	50% Parish Services Scheme Grant	£ 4,635.50
24/07/2026	Funeral Directors	Burial	£ 1,560.00
AUGUST	No income over £500		
SEPTEMBER			
01/09/2026	Funeral Directors	Burial	£ 1,560.00
01/09/2026	Funeral Directors	Burial	£ 700.00
OCTOBER			
NOVEMBER			
DECEMBER			
JANUARY			
FEBRUARY			
MARCH			