



	<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
<b>CURRENT ACCOUNT</b>					
	01/02/2021	DD	NPower	gossmore elec 09.12.20-08.01.21	7.93
	01/02/2021	DD	Red Kite Housing	garage rent	69.07
	01/02/2021	DD	Systems architecteure	Microsoft software 01.04.20-31.03.21	208.10
	01/02/2021	SO	T Brindley	T Brindley - gates opening closing	155.00
	04/02/2021	DD	BT	phone mobile & BB 01.01.21-16.02.21	172.44
	09/02/2021	DD	HM Land registry	HM Land registry	6.00
	12/02/2021	BP	HMRC	PAYE&NI Jan21	3191.88
	15/02/2021	DD	Castle Water	seymour court water 29.02.20-31.03.21	24.44
	18/02/2021	DD	EON	elec 04.11.20-01.02.21	45.00
	19/02/2021	DD	Worldpay	Worldpay - charges Jan21	62.93
	22/02/2021	BP NR	N Rowcliffe	sustainability action consultant 27.01-10.02	640.00
	22/02/2021	DD	SSE	cemetery chapel qtr charge	10.23
	22/02/2021	DD	various	netpay feb21	15640.25
	24/02/2021	BP1Feb21	4Front Security	parks Security Feb21	2520.00
	24/02/2021	BP1Feb21	Atelier Lighting	bridge lighting concept design	3000.00
	24/02/2021	BP1Feb21	SPARKX	removal of lighting & supply & fit addition lighting columns	7590.00
	25/02/2021	BP	Bucks CC	pension Feb21	5906.09
	26/02/2021	BP2Feb21	ABC Racking	frames beams and boards	540.00
	26/02/2021	BP2Feb21	ARD	inspection Feb21	166.32
	26/02/2021	BP2Feb21	Colour Solutions Ltd	2 roller banner & 4 flags eco conference	990.26
	26/02/2021	BP2Feb21	Continental Landscapes	Gn Core work jan21	6235.31
	26/02/2021	BP2Feb21	Fluency	PR Feb21	300.00
	26/02/2021	BP2Feb21	Glasdon	locks and liners for litter bins	279.06
	26/02/2021	BP2Feb21	J Braybrooke	agenda for Jan21 meeting and AGM	50.00
	26/02/2021	BP2Feb21	J Hillsden	ashes grave dig Jan21	240.00
	26/02/2021	BP2Feb21	K Joy	expenses - occupational glasses	72.75
	26/02/2021	BP2Feb21	Light Angels	bunting installation	1526.76
	26/02/2021	BP2Feb21	Mini skips	06.01.21 skip hire	312.00
	26/02/2021	BP2Feb21	Paul Merchant	hosting website jan21 & monthly retainer	200.00
	26/02/2021	BP2Feb21	Pink Affinity	jan21 bookkeeping and payroll	1284.19
	26/02/2021	BP2Feb21	Platts	equip & van fuel Nov21	12.36
	26/02/2021	BP2Feb21	R Teasdill	cutting back liston court	165.00
	26/02/2021	BP2Feb21	RBC	headge cutting marlow area	1218.00
	26/02/2021	BP2Feb21	RS Boiler	Gossmore toilet mains water test	105.60
	26/02/2021	BP2Feb21	S Carlton	erect banner spittal street	264.00
	26/02/2021	BP2Feb21	Strategic Alliance	6 tickets IT support	144.00
	26/02/2021	BP2Feb21	TBS Hygeine	dog bins - 01.01.21-29.01.21	252.00
	26/02/2021	BP2Feb21	TV Police	PCSO funding 01.10.20-31.12.20	4740.00
	26/02/2021	BP2Feb21	WPS Hallam	Town Fleet renewal 07.02.21-06.02.22	529.00
	26/02/2021	BP2Feb21	Yorkshires	fountain cleaning 14 cleans & weekly clean	410.70
	26/02/2021	DD	Autolease	van rental 07.01.21-06.02.21	289.79
					<b>59,576.46</b>
<b>IMPREST ACCOUNT</b>					
	02/02/2021	debitcard	Amazon	Amazon - refuse sacks	43.20
	12/02/2021	debitcard	Amazon	Amazon - disinfectant wipes & biscuits	36.71
	15/02/2021	debitcard	Wix.com	#sustainable marlow website	122.40
	16/02/2021	CN001295	Mr Gaunt	refund of allotment overpayment	5.00
	18/02/2021	debitcard	Amazon	Amazon - Gossmore paint for pavillions	26.49
	19/02/2021	debitcard	Amazon	Amazon - padlocks/keys	111.55
	23/02/2021	debitcard	Amazon	Amazon - post it page markers	5.14
	23/02/2021	debitcard	Specialised Canvas	union sewn, rope and toggle	148.52
	24/02/2021	debitcard	Amazon	Amazon - disabled toilet keys & master padlock keys	100.38
	26/02/2021	debitcard	D&J News	D&J News - papers to 27.02.21	32.00
					<b>631.39</b>

24/03/21

January 2021



# MARLOW TOWN COUNCIL

<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
<b>CURRENT ACCOUNT</b>				
04/01/2021	DD	BT	2phone,BB 3mobile dec20	186.02
04/01/2021	DD	Bucks CC	cemetery rates	93.00
04/01/2021	DD	Intouch	web support dec20	45.59
04/01/2021	DD	Red Kite Housing	garage rent	69.07
04/01/2021	DD	Systems architeure	Microsoft software 01.04.20-31.03.21	208.10
11/01/2021	ADVANCEIT	Advance Solutions Ltd	instant SOS fob & 36 month licence x3	1294.28
11/01/2021	BP	HMRC	PAYE Dec20	3204.00
11/01/2021	MCAGRANT	Marlow Community Assoc	Grant	500.00
18/01/2021	DD	Thames Water	reissue of bill for 26.02.20-24.11.20	889.95
19/01/2021	DD	Worldpay	charges Dec20	56.93
22/01/2021	BP	various	netpay Jan21	10086.43
22/01/2021	DD	Autolease	van rental 07.12.20-06.01.21	289.79
25/01/2021	BP	Bucks CC	pension Jan21	3542.31
26/01/2021	DD	Autolease	RFL renewal increase	66.00
28/01/2021	DD	NPower	office gas on account	39.00
29/01/2021	BPJan21	4Front Security	parks Security Jan21	3222.00
29/01/2021	BPJan21	ARD	inspections jan21	166.32
29/01/2021	BPJan21	Bucks CC	rent 01.01.21-31.03.21, part funding cont cycle park racks & riley p	7192.20
29/01/2021	BPJan21	Continental Landscapes	Gm core work dec20	6235.31
29/01/2021	BPJan21	FA Bartlett	prune mixed species - re Environ Agency	996.00
29/01/2021	BPJan21	Fluency	PR fees Jan21	300.00
29/01/2021	BPJan21	J Hillsden	ashes grave dig dec20	240.00
29/01/2021	BPJan21	Marlow Youth & Community	Grant	500.00
29/01/2021	BPJan21	MCA	affiliation fee 2021	20.00
29/01/2021	BPJan21	Miller Health	Clinical assessment IHR	903.00
29/01/2021	BPJan21	Pink Affinity	payroll & Bkg Dec20	914.40
29/01/2021	BPJan21	Platts	van deisel	66.39
29/01/2021	BPJan21	R Teasdill	tree work allotments	385.00
29/01/2021	BPJan21	Strategic Alliance	3 tickets IT issues	72.00
29/01/2021	BPJan21	TBS Hygeine	dog bins 04.12.20-25.12.20	201.60
29/01/2021	BPJan21	TV Landscapes	wildflower instal 3 sites & Gossmore cut back and clear area	1152.00
29/01/2021	BPJan21	WWFC	marlow RG christmas event stewards	312.00
29/01/2021	BPJan21	Yorkshires	3 months of weekly office cleaning + fountain clean	980.10
				<b>44,428.79</b>
<b>IMPREST ACCOUNT</b>				
06/01/2021	debitcard	Amazon	wireless keyboard & mouse	23.99
07/01/2021	debitcard	Amazon	whiteboard pens	7.99
08/01/2021	debitcard	Amazon	post it page markers	5.39
08/01/2021	debitcard	Frames.co.uk	gift for Lord Lieutenant	63.13
11/01/2021	debitcard	Amazon	protective gloves, ergo mouse & hot choc	82.69
11/01/2021	debitcard	Ebay	rear light lamp cluster Transit	11.00
19/01/2021	debitcard	Lightbulbs direct	bulbs for the office	40.47
20/01/2021	debitcard	Amazon	3 pack scissors	13.99
25/01/2021	debitcard	Moonpig.com	gift & card	22.98
28/01/2021	debitcard	Amazon	ink cartridges for HM	12.99
28/01/2021	debitcard	B&Q	roofing felt for triangle	86.76
29/01/2021	debitcard	Wix.com	website for sustainable marlow	12.46
				<b>383.84</b>



December 2020

<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
<b>CURRENT ACCOUNT</b>				
01/12/2020	DD	Bucks CC	cemetery rates	93.00
01/12/2020	DD	Intouch	web support Nov20	45.59
01/12/2020	DD	Npower	gossmore elc 09.09.20-08.11.20	15.60
01/12/2020	DD	Red Kite Housing	garage rent	69.07
01/12/2020	DD	Shire Leasing	Ayaya SIP telephone system 1.12.20-28.02.21	129.37
01/12/2020	DD	Systems architeure	Microsoft software 01.04.20-31.03.21	208.10
07/12/2020	DD	BT	phone BB & mobile services	177.24
08/12/2020	DD	HM Land registry	fees	9.00
10/12/2020	BP	HMRC	PAYE&NI Nov20	3134.17
15/12/2020	DD	HM Land registry	fees	6.00
18/12/2020	DD	various	netpay dec20	10628.73
18/12/2020	BP1Dec20	Brand Events	Filiming expenses for props	600.00
18/12/2020	BP1Dec20	Brand Events	Drive In - Celebrate Marlow	9600.00
18/12/2020	BP1Dec20	Pink Affinity	bookkeeping and payroll Nov20	468.00
21/12/2020	DD	Worldpay	charges Nov20	56.93
22/12/2020	BPGRANT	Alexander Devine Childrens ca	Grant	500.00
22/12/2020	BPGRANT	Marlow FM	Grant	500.00
22/12/2020	BPGRANT	Marlow Museum Centre	Grant	500.00
22/12/2020	BPGRANT	4Front Security	Security Patrols Nov20	2700.00
24/12/2020	BP	Bucks CC	pension Dec20	4026.87
29/12/2020	BP	N Rowcliffe	11 hours report for Carbon emmisions 19/20	220.00
29/12/2020	DD	Autolease	van 07.11.20-06.12.20	289.79
29/12/2020	DD	Npower	office gas on account	39.00
30/12/2020	DD	Npower	gossmore elec 09.11.20-08.12.20	7.69
30/12/2020	SO	T Brindley	gates opening closig	155.00
31/12/2020	BP2Dec20	4Front Security	security services Dec20	2790.00
31/12/2020	BP2Dec20	4imprint	printing costs (curvy pen& hillight)	211.74
31/12/2020	BP2Dec20	ARD	november&december inspections	332.64
31/12/2020	BP2Dec20	Bucks CC	annula play inspections 2020	104.40
31/12/2020	BP2Dec20	Continental Landscapes	GM Core work Nov20	6235.31
31/12/2020	BP2Dec20	Cooleraid	water nov20	8.48
31/12/2020	BP2Dec20	E&R Meakes	gate repair	144.00
31/12/2020	BP2Dec20	Fluency	PR fees dec20	300.00
31/12/2020	BP2Dec20	H Martin	expenses	47.88
31/12/2020	BP2Dec20	J Hillsden	ashes grave dig nov20	228.00
31/12/2020	BP2Dec20	Miniskips	skip hire 27.11.20	276.00
31/12/2020	BP2Dec20	MMPA	year membership to Marlow-Maidenhead Passengers Assoc	10.00
31/12/2020	BP2Dec20	Mustoo	desk diaries	17.27
31/12/2020	BP2Dec20	Paul Merchant	website support and development	2700.00
31/12/2020	BP2Dec20	People Asset Mgt	Occupational health service	600.00
31/12/2020	BP2Dec20	PKF	limited assurance review	1920.00
31/12/2020	BP2Dec20	Places for People	elctric Jul-Sep20	308.14
31/12/2020	BP2Dec20	Rentokil	service period 03.12.20-02.03.21 pest control	543.88
31/12/2020	BP2Dec20	round&about	printing costs for winter edition of Marlovian	1920.00
31/12/2020	BP2Dec20	Signs of the times	town signs	4602.35
31/12/2020	BP2Dec20	Strategic Alliance	various IT support (8 tickets)	192.00
31/12/2020	BP2Dec20	TBS Hygeine	dog bins 08.11.20-27.11.20	201.60
31/12/2020	BP2Dec20	TeePee Productions	25% of xmas production	600.00
31/12/2020	BP2Dec20	WDALC	subscription 2021-22	20.00
				<b>58,492.84</b>
<b>IMPREST ACCOUNT</b>				
18/12/2020	CQ1297	Cameo Club	Grant	200.00
18/12/2020	CQ1298	Hunts	Batteries, spray paint, masking tape, paint stripper, latex gloves & €	49.32
18/12/2020	debit card	D&J News	papers 01.10-20.12.20	37.60
21/12/2020	debit card	Screwfix	plumping equip	16.93
				<b>303.85</b>
<b>PETTY CASH</b>				
		NL7005	Staff welfare	26.70
		NL7034	Print & stationery	2.99
		NL7304	Equipment repair	19.46
		NL7041	Meetings expenses	8.15
		NL7040	Postage	7.00
		NL7204	Key refund	7.50
		NL7104	Remebrance costs	22.40
				<b>94.20</b>



<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
<b>CURRENT ACCOUNT</b>				
01/11/2020	DD	Bucks CC	cemetery rates	93.00
02/11/2020	DD	Intouch	web support oct20	45.59
02/11/2020	DD	Red Kite Housing	garage rent	69.07
02/11/2020	DD	Systems architeure	Microsoft software 01.04.20-31.03.21 monthly	208.10
03/11/2020	DD	HM Land registry	fees	6.00
04/11/2020	DD	BT	phone BB & mobile services	177.24
09/11/2020	BP	HMRC	PAYE Oct20	3194.74
13/11/2020	DD	Castle Water	water foxes piece 29.08.20-27.02.21	332.26
13/11/2020	DD	Castle Water	water HH 29.08.20-27.02.21	145.98
13/11/2020	DD	Castle Water	cemetery water29.08.20-27.02.21	56.43
13/11/2020	DD	worldpay	charges oct20	56.93
18/11/2020	FPO	TeePee Productions	Xmas lights production 75%	1800.00
20/11/2020	DD	various	netpay Nov20	10313.23
23/11/2020	BP	Bucks CC	pension	4026.87
24/11/2020	DD	Npower	cemetery elec 11.08.20-03.11.20	37.04
27/11/2020	DD	Autolease	van lease07.10.20-06.11.20	289.79
27/11/2020	BPNOV20	4Front Security	Security Patrols Oct20	2790.00
27/11/2020	BPNOV20	ARD	Oct Inspection & Seymour Park inspection and Maint	272.52
27/11/2020	BPNOV20	Continental Landscapes	GM Core work Oct20	6235.31
27/11/2020	BPNOV20	Core Connect	wellbeing sessions and followup	532.50
27/11/2020	BPNOV20	Fluency	PR Oct & Nov20	600.00
27/11/2020	BPNOV20	J Hillsden	Ashes grave dig Sep&Oct20	456.00
27/11/2020	BPNOV20	Ludlow	panel move for tree work hanging hill	180.00
27/11/2020	BPNOV20	Miniskips	skip cemetery 21.10.20	276.00
27/11/2020	BPNOV20	Mustoo	paper & diaries	33.85
27/11/2020	BPNOV20	Pink Affinity	bookkeeping and payroll oct20	1327.39
27/11/2020	BPNOV20	Platts	equip and van fuel	92.00
27/11/2020	BPNOV20	R Teasdell	Tree work Dedmere Rise & Hanging Hill	1005.00
27/11/2020	BPNOV20	Round & About	printing Autumn Marlovian	1920.00
27/11/2020	BPNOV20	Strategic Alliance	B Johnson emails and reset laptop	96.00
27/11/2020	BPNOV20	TBS Hygeine	dog bins 02.10.20-30.10.20	252.00
27/11/2020	BPNOV20	Window Flowers	Winter/Spring Hanging baskets and planters	6364.06
27/11/2020	BPNOV20	WWFC	stewards for Lights Switch on 2020	192.00
30/11/2020	DD	BT	IPO SIP trunk charges oct-jan	53.62
30/11/2020	DD	Npower	Office Gas - on account payment	39.00
30/11/2020	SO	T Brindley	Gates opening closing	155.00
				<b>43,724.52</b>
<b>IMPREST ACCOUNT</b>				
02/11/2020	debit card	Amazon	Biscuits & milkpods	27.68
06/11/2020	debitcard	Timberstore Ltd	marker posts triangle project	124.20
11/11/2020	debitcard	Briants of Rosboro	loam soil	137.88
12/11/2020	debit card	Amazon	diecast london bus	8.67
12/11/2020	debit card	Platts	car hire	130.00
16/11/2020	debit card	Amazon	ink cartridges	9.11
17/11/2020	debit card	Screwfix	insulating tape	5.34
20/11/2020	CN1296	Royal British Legion	2 wreaths for 2021	37.00
20/11/2020	debit card	Burgers	staff welfare & refreshment xmas lights	250.00
20/11/2020	debit card	Motofix	excess	564.86
23/11/2020	debit card	Briants of Rosboro	cement & sand	37.87
23/11/2020	debit card	Workwear	logo'd uniform invoice Dec20	87.65
26/11/2020	debit card	Claude Buckleart	civic thankyou - sir henry retirement TY	29.70
26/11/2020	debit card	IZ 8	seed1 - hamper	21.75
27/11/2020	debit card	Healthy Stuff	thank you hamper	8.98
27/11/2020	debit card	Healthy Stuff	thank you hamper	0.79
27/11/2020	debit card	Marlow Green Ltd	thank you hamper	9.89
27/11/2020	debit card	Sainsburies	thank you hamper	3.00
				<b>1,494.37</b>



<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
<b>CURRENT ACCOUNT</b>				
01/10/2020	DD	Bucks CC	cemetery rates	93.00
01/10/2020	DD	intouch - web support sep20	web support sep20	45.59
01/10/2020	DD	Red Kite Housing	garage rent	69.07
01/10/2020	DD	Systems Architecture	Microsoft software 01.04.20-31.03.21	208.10
05/10/2020	DD	BT	phone services BB & 3mobile 01.09.20-16.10.20	176.76
09/10/2020	BP	HMRC	PAYE&NI SEP20	3887.27
20/10/2020	DD	Worldpay	charges sep20	56.93
22/10/2020	DD	various	netpay Oct20	10654.25
23/10/2020	BP	Enerco	attend site and carry out works	354.00
23/10/2020	DD	Autolease	van lease07.09.20-06.10.20	289.79
26/10/2020	BP	Bucks CC	pension	4026.87
26/10/2020	DD	Npower	gossmore elc 09.08.20-08.09.20	7.78
27/10/2020	BP1Oct20	4 Front	rec security patrols Sep20	2232.00
27/10/2020	BP1Oct20	ARD	playarea inspection sep20	166.32
27/10/2020	BP1Oct20	Bucks CC	office rent 01.10.20-31.12.20	3840.00
27/10/2020	BP1Oct20	Colour Solutions Ltd	removal of high street floor graphics	60.00
27/10/2020	BP1Oct20	Continental Landscapes	GM core work sep20	6235.31
27/10/2020	BP1Oct20	Cooleraid	water sep20	8.48
27/10/2020	BP1Oct20	CPA	pine nuggets 80x70L	540.00
27/10/2020	BP1Oct20	Cracking IT	drive update	24.00
27/10/2020	BP1Oct20	Everco	replace keypad & supply 6 remotes	932.40
27/10/2020	BP1Oct20	Konica	useage 09.06.20-08.09.20	269.33
27/10/2020	BP1Oct20	Miniskips	skip x2 sep20	552.00
27/10/2020	BP1Oct20	Pink Affinity Ltd	Oct bookkeeping & Payroll plus fee protection re tax	1543.20
27/10/2020	BP1Oct20	Platts	Van deisel & equip petrol sep20	71.24
27/10/2020	BP1Oct20	R Teasdill	tree work at hanging hill	295.00
27/10/2020	BP1Oct20	SLCC	virtual national webinar sessions 12-16 oct20	30.00
27/10/2020	BP1Oct20	TBS Hygeine	dog waste 04.09.20-25.09.20	151.20
27/10/2020	BP1Oct20	Thames Valley Police	PCSO funding 01.07.20-30.09.20	4740.00
27/10/2020	BP1Oct20	Yorkshires	4 months cleaning	634.80
27/10/2020	DD	Npower	chapel elc 06.09.20-05.10.20	9.14
28/10/2020	DD	Npower	Office Gas - on account payment	39.00
30/10/2020	BP2Oct20	Castle Water	water hanging hill 01.08.20-31.01.21	34.56
30/10/2020	BP2Oct20	Sorbon Estates	Install electric sockets and rewire lights	1140.00
30/10/2020	BP2Oct20	SparkX	electrical infrastructure for lights EMR	21634.80
30/10/2020	BP2Oct20	Systems Architecture	HP Probook	792.00
30/10/2020	SO	T Brindley	Gates opening closing	155.00
				<b>65,999.19</b>
<b>IMPREST ACCOUNT</b>				
05/10/2020	debitcard	Sigma Sports	100cm chain lock	96.00
07/10/2020	debitcard	Vistaprint	water refill stations signage	11.57
13/10/2020	debitcard	Specialised Canvas	headband rope and toggle for flag	144.44
14/10/2020	debit card	Amazon	hand sanitiser for remembrance service	43.98
14/10/2020	debitcard	Starbucks	coffee for meeting	3.20
15/10/2020	Cashpoint	Cash	reimburse Petty Cash	100.00
16/10/2020	debit card	Screwfix	angle grinder and other equipment	329.39
28/10/2020	debit card	Amazon	4 x bike chain locks	63.60
29/10/2020	CN01294	Screwfix	paint & primer	19.98
29/10/2020	debitcard	Castle Water	invoice paid twice - refunded	34.56
				<b>846.72</b>



<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
<b>CURRENT ACCOUNT</b>				
01/09/2020	DD	British Telecom	rental 01.08.20-31.10.20	47.26
01/09/2020	DD	Bucks CC	cemetery rates	93.00
01/09/2020	DD	Fluency	Pr fees Aug20	300.00
01/09/2020	DD	In Touch	web support aug20	45.59
01/09/2020	DD	Red Kite Housing	garage rent	69.07
01/09/2020	DD	Shire Leasing	Ayaya SIP telephone system 1.09.20-30.11.20	129.37
01/09/2020	DD	Systems Architecture	Microsoft software 01.04.20-31.03.21	208.10
01/09/2020	SO	T Brindley	gates opening closing	155.00
02/09/2020	BP2Aug20	Continental Landscapes	Grounds Maintenance Core work Jul20 & turf for grave	6274.01
02/09/2020	BP2Aug20	Workwear	samples for uniform	19.67
02/09/2020	DD	land registry	legal fees	3.00
02/09/2020	DD	Npower	wethered road elec 12.05.20-10.08.20	43.28
03/09/2020	DD	British Telecom	mobile 20.08.20-19.09.20	24.00
04/09/2020	DD	British Telecom	Phone, BB & 2Mobile service	153.30
11/09/2020	BP	HMRC	Aug20 PAYE&NI	3407.59
14/09/2020	DD	SSE	wethered road gas to 25/08/20	12.09
15/09/2020	DD	Npower	gossmore elec 09.07.20-08.08.20	7.78
21/09/2020	DD	Thames Water	allotments water 27.05.20-22.08.20	91.69
21/09/2020	DD	Worldpay	charges Aug20	56.93
22/09/2020	DD	Various	Sep20 Netpay	11481.06
25/09/2020	BP	Bucks CC	Pension Sep20	4061.62
25/09/2020	BPSEP20	4Front Security	security patrols 01.08.20-31.08.20	1674.00
25/09/2020	BPSEP20	ARD	playgrounds repairs and inspections Aug20	1162.32
25/09/2020	BPSEP20	Bucks CC	rent 01.07.20-30.09.20	3840.00
25/09/2020	BPSEP20	Christ Church	contribution to cost of water refill station	2000.00
25/09/2020	BPSEP20	Continental Landscapes	Grounds Maintenance core work Aug20	6235.31
25/09/2020	BPSEP20	Cooleraid	annual cooler rental	109.82
25/09/2020	BPSEP20	Cracking IT	scanner issues share drive and email request	249.00
25/09/2020	BPSEP20	Electrical Testing	marlow decoration test 6 units	1032.00
25/09/2020	BPSEP20	Fluency	Pr fees Sep20	300.00
25/09/2020	BPSEP20	Heartbeat Comm	Hearybeat comm - defib annual support 2units	302.40
25/09/2020	BPSEP20	J Hillsden	ashes grave dig aug20	342.00
25/09/2020	BPSEP20	Marlow Camera club	Grant	400.00
25/09/2020	BPSEP20	Marshalls	Gossmore bollards	1184.11
25/09/2020	BPSEP20	Miniskips	skip hire 07.08.20	276.00
25/09/2020	BPSEP20	Pink Affinity Ltd	bookkeeping and payroll aug20	642.00
25/09/2020	BPSEP20	Platts	van & equip fuel aug20	65.05
25/09/2020	BPSEP20	Rentokil	pest control gossmore 03.09-02.12.20	543.88
25/09/2020	BPSEP20	RPM	Gossmore Bollards & Balfour gardens gate maintenance	1452.00
25/09/2020	BPSEP20	S Carlton	S Carlton - erect banner in spittal street	264.00
25/09/2020	BPSEP20	TBS Hygeine	dog bins 03.07.20-31.07.20	252.00
25/09/2020	DD	Autolease	van hire 07.08.20-06.09.20	289.79
28/09/2020	DD	Npower	chapel elec 06.08.20-05.09.20	9.23
28/09/2020	DD	Npower	Office Gas - on account payment	39.00
30/09/2020	SO	T Brindley	gates opening closing	155.00
				<b>49,502.32</b>
<b>IMPREST ACCOUNT</b>				
01/09/2020	debitcard	Amazon	biscuits & coffee	25.32
02/09/2020	cashpoint	Timpsons	replaced thumbturn - repair to door	110.00
04/09/2020	debitcard	Amazon	cut resistant sleeves with thumb hole	9.99
21/09/2020	debitcard	Amazon	cut resistant sleeves with thumb hole	9.99
21/09/2020	debitcard	D&J News	papers 06.07-25.09	37.20
22/09/2020	debitcard	Amazon	Dustpan & brush, padlocks, hot drinks	74.39
23/09/2020	debitcard	Amazon	Wipes, sanitiser, gloves, masks & cable ties	251.01
25/09/2020	debitcard	Royal Mail	sender didn't pay fullpostage	1.50
29/09/2020	debitcard	Amazon	universal disinfectant wipes	39.54
				<b>558.94</b>





<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
<b>CURRENT ACCOUNT</b>				
03/08/2020	DD	Bucks CC	cemetery rates	93.00
03/08/2020	DD	In touch	web support jul20	45.59
03/08/2020	DD	Red kite housing	red kite housing - garage rent	69.07
03/08/2020	DD	Systems Architecture	Microsoft software 01.04.20-31.03.21	208.10
04/08/2020	BP	Window Flowers	invoice 33120 paid twice (to be deducted fom next invoice)	297.44
04/08/2020	DD	British Telecom	phone & BB services 01.07.20-16.08.20	153.38
06/08/2020	BP	HMRC	HMRC PAYE&NIJUL20	3035.44
06/08/2020	DD	British Telecom	mobile 20.07.20-19.08.20	24.00
17/08/2020	DD	Npower	gossmore elect 09.06.20-08.07.20	7.54
19/08/2020	DD	Worldpay	jul20 chg	56.93
21/08/2020	DD	Various	Aug20 netpay	10945.44
25/08/2020	BP	A Clarke	expenses paid on account	45.82
25/08/2020	BP	Bucks CC	pension aug20	4021.18
26/08/2020	BPAug20	4 Front Security	security patrols	1674.00
26/08/2020	BPAug20	Colour Souldtions Ltd	AQMA Banner	306.00
26/08/2020	BPAug20	Cooleraid	missed invoice - annual cooler rental & missed Sep19 inv	126.79
26/08/2020	BPAug20	Cracking IT	new email issues	48.00
26/08/2020	BPAug20	Expertinture	bus shelter	6084.54
26/08/2020	BPAug20	Four Seasons	barriers mar-jul re refill station	228.00
26/08/2020	BPAug20	J Eckel	perspex door & side light	435.00
26/08/2020	BPAug20	J Hillsden	ashes grave dig Jul20	228.00
26/08/2020	BPAug20	Miniskips	skip for cemetery	276.00
26/08/2020	BPAug20	N Joy	expenses - Briants equip maint	57.18
26/08/2020	BPAug20	Online Playgrounds	playground repair tape	19.20
26/08/2020	BPAug20	Pink Affinity Ltd	July payroll & bookkeeping	684.00
26/08/2020	BPAug20	Places for People	Office Elec Apr20-Jun20	427.98
26/08/2020	BPAug20	Platts	Platts - deisel & petrol	69.00
26/08/2020	BPAug20	SWARCO	MVAS speed warning sign and fitting	6230.40
26/08/2020	BPAug20	Systems Architecture	additional office 365 aug-mar20	172.03
26/08/2020	BPAug20	TBS Hygeine	dogbins 03.07.20-31.07.20	241.20
27/08/2020	DD	Npower	chapel elec 06.07.20-05.08.20	9.23
28/08/2020	DD	Autolease	van lease 07.07.20-06.08.20	289.79
28/08/2020	DD	Npower	Office Gas on account payment	48.00
				<b>36,657.27</b>
<b>IMPREST ACCOUNT</b>				
03/08/2020	debitcard	Amazon	phone case (heavy duty protection)	10.98
06/08/2020	debit card	Amazon	lap tracker clicker	8.69
19/08/2020	debitcard	Amazon	outdoor clear duct tape (repair)	6.33
19/08/2020	debitcard	Pound wholesale	120 top tools pick up	96.00
20/08/2020	debitcard	CPD online	H&Slevel2 grounds maintenance Niigel	24.00
20/08/2020	debitcard	CPD online	H&Slevel2 grounds maintenance Andrew	24.00
21/08/2020	debitcard	Amazon	1 tonne waste bags	42.49
24/08/2020	debit card	Workwear	heavy duty suit, cargo trouser, polo & fleece & emproidery	155.46
24/08/2020	debitcard	Amazon	8 padlocks	91.20
28/08/2020	debitcard	Amazon	toilet tissue	16.88
				<b>476.03</b>



	<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
<b>CURRENT ACCOUNT</b>					
	01/07/2020	DD	Bucks CC	cemetery rates	94.46
	01/07/2020	DD	Intouch	web support jun20	45.59
	01/07/2020	DD	Red kite housing	garage rent	69.07
	02/07/2020	DD	Systems Architecture	Microsoft software 01.04.20-31.03.21	208.10
	03/07/2020	DD	ICO	GDPR/data protection Act2018	35.00
	05/07/2020	DD	British Telecom	phone & BB services 01.06.20-16.07.20	148.44
	07/07/2020	DD	Npower	gossmore elec 14.04.20-08.06.20	14.23
	14/07/2020	BP	HMRC	PAYE&NI JUN20	3027.67
	21/07/2020	DD	Worldpay	charges Jun20	56.93
	22/07/2020	DD	various	Netpay Jul20	9510.83
	24/07/2020	DD	Auto lease	van rental 07.06.20-06.07.20	289.79
	27/07/2020	BP	Bucks CC	Pension Jul20	3827.06
	27/07/2020	DD	Npower	chapel elec 06.06.20-05.07.20	8.99
	28/07/2020	BPJUL20	4 Front Security	nightly patrols jun20 secpat	1620.00
	28/07/2020	BPJUL20	ARD play	palay area inspection and maintenance	650.52
	28/07/2020	BPJUL20	Continental Landscapes	grounds maint Jun20	6235.31
	28/07/2020	BPJUL20	Cooleraid	water Jun20	33.94
	28/07/2020	BPJUL20	D Abboty	expenses - Microsoft to work from home	59.99
	28/07/2020	BPJUL20	Fluency	PR Jul20	300.00
	28/07/2020	BPJUL20	Glasdon	litter bin lock systemd	312.07
	28/07/2020	BPJUL20	Guardwell Security	alarm service&main contract 30.06.20-30.06.21	84.00
	28/07/2020	BPJUL20	IAC	internal audit 2020 AR	399.00
	28/07/2020	BPJUL20	J Hillsden	ashes grave dig & bins	72.00
	28/07/2020	BPJUL20	Miniskips	skip hire	552.00
	28/07/2020	BPJUL20	N Joy	bins and other adhoc jun20	455.50
	28/07/2020	BPJUL20	Newsquest	Local IQ - Newsquest Vacancy advert	540.00
	28/07/2020	BPJUL20	Pink Affinity Ltd	Bookeeping & Payroll Jun20	2186.40
	28/07/2020	BPJUL20	Rentokil	pest control subscription jun-sep plus 10 metal bait traps	2817.86
	28/07/2020	BPJUL20	Round and About	printing for Summer issue of Marlovian	1920.00
	28/07/2020	BPJUL20	Royal British Legion	grant	840.00
	28/07/2020	BPJUL20	S Carlton	erect banner in spittal St & High Str	264.00
	28/07/2020	BPJUL20	TBS Hygeine	dogbins 05.06.20-26.06.20	187.20
	28/07/2020	BPJUL20	Thames Valley Police	PCSO funding 01.04.20-30.06.20	4740.00
	28/07/2020	BPJUL20	Window flowers	temp maint of planters/hanging baskets	137.28
	28/07/2020	DD	land registry	land registry	6.00
	28/07/2020	DD	Npower	office gas (on account)	48.00
	30/07/2020	SO	T Brindley	gates opening closing	155.00
					<b>41,952.23</b>
<b>IMPREST ACCOUNT</b>					
	10/07/2020	debitcard	Amazon	whicker basket/hamper	7.98
	10/07/2020	debitcard	Amazon	cookbook, food colouring & cupcake cases	19.14
	14/07/2020	debitcard	Amazon	hnad sanitiser dispenser and batteries	76.98
	15/07/2020	debit card	MidMeds	sanitiser and trigger spray	179.85
	15/07/2020	debitcard	Amazon	folding wheelbarrow & handsantiser	89.23
	17/07/2020	debitcard	Amazon	hand soap refil, waterproof seat cover & first aid kit	29.33
	21/07/2020		BT	new BT Mobile	24.00
	22/07/2020	debitcard	Amazon	extra heavy refuse bags	30.68
	24/07/2020	debitcard	Workwear	Uniforms, Hi-Vis & embroidery	268.63
	30/07/2020	debit card	Amazon	disinfectant wipes	21.00
	31/07/2020	debit card	Amazon	strong bleach	13.08
					<b>759.90</b>





	<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
<b>CURRENT ACCOUNT</b>					
	01/06/2020	DD	British Telecom	renatl charges may-Jul20	47.71
	01/06/2020	DD	Bucks CC	cemetery rates	72.00
	01/06/2020	DD	InTouch	web support may20	45.59
	01/06/2020	DD	Red kite housing	garage rent	69.07
	01/06/2020	DD	Shire Leasing	Avaya SIP Telephone system	129.37
	01/06/2020	DD	Systems Architecture	Microsoft software 01.04.20-31.03.21	208.10
	01/06/2020	SO	T Brindley	gates opening closing	155.00
	02/06/2020	BP	Fisher&co	KN95 Masks 150	375.00
	02/06/2020	DD	Castle Water	glade road water usage 01.03.20-28.08.20	15.50
	02/06/2020	DD	Castle Water	dedmere rise water usage 01.03.20-28.08.20	31.16
	02/06/2020	DD	NPower	cem elec 11.02.20-11.05.20	47.21
	02/06/2020	DD	NPower	chapel elec 06.04.20-05.05.20	9.14
	03/06/2020	DD	Castle Water	seymour court water 01.03.20-28.08.20	52.10
	04/06/2020	DD	British Telecom	phone mobil & BB 01.05.20-16.06.20	153.50
	04/06/2020	DD	Thames Water	wethered road and cemetery water	58.74
	08/06/2020	BP	HMRC	PAYE&NI May20	3016.97
	15/06/2020	DD	SE Electric	chapel gas to 28.05.20	12.00
	17/06/2020	DD	Thames Water	chiltern road allotments water 26.02.20-26.05.20	98.19
	19/06/2020	DD	World Pay	charges may20	41.93
	22/06/2020	BP	Bucks CC	pension Jun20	3827.06
	22/06/2020	DD	various	Payroll Netpay Jun20	9606.32
	26/06/2020	DD	Autolease	van lease 07.05.20-06.06.20	289.79
	26/06/2020	BPJUN20	4Front Security	security patrols for rec grounds	1674.00
	26/06/2020	BPJUN20	Colourific Solutions	floor graphics printing (CIL 17/18)	840.00
	26/06/2020	BPJUN20	Continental Landscapes	core work grounds main may20	6235.31
	26/06/2020	BPJUN20	Cracking IT	remote access	24.00
	26/06/2020	BPJUN20	Fluency	pr fees june20	300.00
	26/06/2020	BPJUN20	Four Seasons	ground works Causeway trench&backfill (CIL1718	1851.12
	26/06/2020	BPJUN20	J Hillsden	grave digging may20	300.00
	26/06/2020	BPJUN20	Kinica	Rental 09.06.20-07.09.20 useage 09.03.20-08.06.20	506.82
	26/06/2020	BPJUN20	N Joy	litter bins and additional 08.06.20-17.06.20	816.50
	26/06/2020	BPJUN20	Pink Affinity	bookkeeping & Payroll May20	1048.80
	26/06/2020	BPJUN20	RPM	varnish bench at cemetery	240.00
	26/06/2020	BPJUN20	S Miller	seeds, potatoes, compost	70.31
	26/06/2020	BPJUN20	TBS Hygeine	dog bins 01.05.20-29.05.20	234.00
	26/06/2020	BPJUN20	Yorkshires	weekly cleaning & toilet cleanat trinity chapel	194.70
	26/06/2020	BPJUN20	Zurich	insurance 01.06.20-31.05.21	3236.84
	29/06/2020	DD	NPower	chapel elc 06.05.20-05.06.20	9.38
	30/06/2020	DD	NPower	Office gas monthly on account payment	48.00
	30/06/2020	SO	T Brindley	gates opening closing	155.00
	30/06/2020	BP2JUN20	S Carlton	erect banner in high street	528.00
	30/06/2020	BP2JUN20	Window Flowers	seasonal planting and temp maint	13438.94
					<b>50,113.17</b>
<b>IMPREST ACCOUNT</b>					
	03/06/2020	debitcard	Amazon	amazon - disabled toilet access keys	3.13
	03/06/2020	debitcard	Amazon	amazon - bike chain lock, glue pen and cable ties	74.00
	05/06/2020	debitcard	Amazon	amazon - prize congratualtions card	15.00
	11/06/2020	debitcard	Amazon	amazon - cables ties and Disabled keys with braille	20.14
	12/06/2020	debitcard	Amazon	amazon - big biscuit box and border biscuits	26.45
	19/06/2020	debitcard	Amazon	amazon - congrats card and gardening gloves	29.99
	22/06/2020	debitcard	Amazon	amazon - gloves	32.90
	23/06/2020	debitcard	Post Office	PO - 1st class stamps	171.50
					<b>373.11</b>

20/07/20

May 2020



# MARLOW TOWN COUNCIL

<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
<b>CURRENT ACCOUNT</b>				
01/05/2020	DD	In Touch	web support apr20 & changes to website	165.59
01/05/2020	DD	Red kite housing	garage rent	69.07
01/05/2020	DD	Systems architeure	Microsoft software 01.04.20-31.03.21 (monthly)	208.10
05/05/2020	DD	BT	phone BB & mobile	153.24
12/05/2020	BP	HMRC	PAYE&NI Apr20	2956.40
13/05/2020	DD	Npower	gossmore toilets 09.03.20-13.04.20	9.17
15/05/2020	BP1MAY20	4Front Security	Recreation ground security	1620.00
15/05/2020	BP1MAY20	Continental Landscape	grounds main apr20	6235.31
15/05/2020	BP1MAY20	Festive Lighting	excess of budget 2019 hire & installation	3000.00
15/05/2020	BP1MAY20	Fluency	PR Fees feb20	300.00
15/05/2020	BP1MAY20	ICCM	corp subs 20/21	95.00
15/05/2020	BP1MAY20	Konica	printer rental 09.03.20-08.06.20	215.53
15/05/2020	BP1MAY20	Latchmoor	4 sites wildseeded	280.00
15/05/2020	BP1MAY20	Pear Tech	tech support & updates 30.04.21	270.00
15/05/2020	BP1MAY20	TBS	dog bins 03.04.20-24.04.20	187.20
15/05/2020	BP1MAY20	Yorkshires	weekly cleaning	158.70
19/05/2020	DD	World Pay	charges apr20	41.93
22/05/2020	DD	Autolease	van rental 07.04.20-06.05.20	289.79
22/05/2020	DD	Various	various - Payroll netpay may20	9579.61
26/05/2020	BP	Bucks CC	pension may20	3827.06
28/05/2020	DD	Npower	Office gas (on account payment)	48.00
29/05/2020	BP2MAY20	Cracking IT	email and connection issues	120.00
29/05/2020	BP2MAY20	expenses	domain registry for EWR	11.94
29/05/2020	BP2MAY20	Fluency	PR Fees may20	300.00
29/05/2020	BP2MAY20	Latchmoor	borlase alleyway tree works	90.00
29/05/2020	BP2MAY20	Mustoo	paper	68.87
29/05/2020	BP2MAY20	Pink Accounting Resources	bkg & payroll	957.60
29/05/2020	BP2MAY20	Sparxx	warmemorial lighting	3540.00
29/05/2020	BP2MAY20	SSE Contracting	PAT testing 92 appliances	354.00
29/05/2020	GRANT	Lighthouse Marlow	Grant	400.00
29/05/2020	GRANT	Marlow Regatta	Grant	500.00
				<b>36,052.11</b>
<b>IMPREST ACCOUNT</b>				
05/05/2020	debitcard	Amazon	HDMI cable	14.99
12/05/2020	debitcard	Midmeds	gloves	14.44
15/05/2020	CN1292	V Richardson	allotment rent paid twice	27.50
15/05/2020	CN1293	D&J News	papers 12.04.20-09.05.20	37.20
20/05/2020	debitcard	Midmeds	sanitiser, gloves, wipes	62.33
				<b>156.46</b>



<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
<b>CURRENT ACCOUNT</b>				
01/04/2020	DD	Eazy Collect	In touch web support Mar20	45.59
01/04/2020	DD	Red Kite Housing	garage rent	69.07
01/04/2020	DD	systems architecture	Office365 7 users monthly on account	208.10
02/04/2020	BP2Mar20	Acorn Thorn	water bottle filler equip purchase CIL 17/18	1254.26
02/04/2020	BP2Mar20	ARD	Feb & Mar20 inspections	316.80
02/04/2020	BP2Mar20	CSL	PVC banner	306.00
02/04/2020	BP2Mar20	Fluency	Pr Fees Apr20	300.00
02/04/2020	BP2Mar20	Four Seasons	ground works for causeway stopcock CIL17/18	1704.00
02/04/2020	BP2Mar20	Guardwell	garage & Toolstore alarm main 31.03.20-31.03.21	276.00
02/04/2020	BP2Mar20	J Hillsden	ashes grave dig Feb20	114.00
02/04/2020	BP2Mar20	Konica	printer usage 09.12.19-08.03.20	180.23
02/04/2020	BP2Mar20	Light Angels	bunting red white and blue	619.92
02/04/2020	BP2Mar20	Miniskips	skip hire 11.02.20	276.00
02/04/2020	BP2Mar20	Round & About	spring issue printing of marlovian	1920.00
02/04/2020	BP2Mar20	Safenames	domain name 19.09.19-19.09.21	256.62
02/04/2020	BP2Mar20	TBS	dog wast bins 07.02.20-28.02.20	187.20
02/04/2020	BP2Mar20	Thames Valley Police	PCSO Q4 01.01.20-31.03.20	4625.25
02/04/2020	BP2Mar20	Transition town Marlow CIC	tree tie and stakes	20.59
02/04/2020	BP2Mar20	Yorkshires	cleaning	157.48
02/04/2020	DD	Npower	gossmore toilets elc 09.02.20-08.03.20	7.19
02/04/2020	GrantMar20	churches together	Grant 19/20	400.00
02/04/2020	GrantMar20	marlow museum	Grant 19/20	300.00
02/04/2020	GrantMar20	marlow players	Grant 19/20	250.00
02/04/2020	GrantMar20	rennie grove hospice	Grant 19/20	500.00
06/04/2020	DD	BT	phone, BB and mobile chgs	137.49
09/04/2020	BP	HMRC	paye & ni Mar20	3544.19
17/04/2020	BP	Bucks CC	causeway crossing	25000.00
21/04/2020	DD	Worldpay	card chgs mar20	57.32
22/04/2020	DD	Various	net pay Apr20	9283.30
24/04/2020	DD	AutoLease	van rental 07.03.20-06.04.20	289.79
27/04/2020	BP	Bucks CC	Pension Apr20	3827.06
28/04/2020	DD	NPower	chapel elec 06.03.20-05.04.20	9.66
28/04/2020	DD	NPower	Office gas	48.00
29/04/2020	BP1Apr20	4 Front Security	Park security	1674.00
29/04/2020	BP1Apr20	Bucks CC	causeway crossing	10000.00
29/04/2020	BP1Apr20	Continential Landscape	grounds Maint Mar20	6235.31
29/04/2020	BP1Apr20	J Hillsden	ashes grave dig Mar20	228.00
29/04/2020	BP1Apr20	Miniskips	skip hire	552.00
29/04/2020	BP1Apr20	Pink Accounting Resources	bookkeeping payroll Mar20 + Payroll YE 19/20	1725.60
29/04/2020	BP1Apr20	R Teasdill	cut back hedges marlow cemetery	485.00
29/04/2020	BP1Apr20	TBS	dogbins - 06.03.20-27.03.20	187.20
30/04/2020	BP2Apr20	B&MKALC	BALC, NALC & LCD subs	2240.23
30/04/2020	BP2Apr20	Cracking IT	VPN and remote login	225.60
30/04/2020	BP2Apr20	CTC	contract works environ working grp	420.00
30/04/2020	BP2Apr20	PFP	elec jan-mar20	766.64
30/04/2020	BP2Apr20	Yorkshires	cleaning	157.48
30/04/2020	SO	T Brindley	Gates opening closing	155.00
				<b>81,543.17</b>
<b>IMPREST ACCOUNT</b>				
02/04/2020	debitcard	Sainsburies	postage stamps 1st class	77.72
08/04/2020	debit card	Thames Water	chiltern road allotments 20.11.19-25.02.20	5.73
09/04/2020	debit card	Zoom	std pro 08/04/20-07/04/21	143.88
23/04/2020	debitcard	SLCC	H Martin principal membership	99.00
24/04/2020	debitcard	Amazon	Henry Squire 4 wheel combination loack	45.98
27/04/2020	debitcard	Amazon	mouse mat	4.99
28/04/2020	debitcard	Amazon	USB mouse	5.58
28/04/2020	debitcard	TV Licence	annual	157.50
				<b>540.38</b>



	<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
<b>CURRENT ACCOUNT</b>					
	02/03/2020	DD	BT	rental charges 01.02.20-30.04.20	45.88
	02/03/2020	DD	Eazy Collect	In touch web support Feb20	45.59
	02/03/2020	DD	NPower	chapel elec 06.01.20-05.02.20	9.95
	02/03/2020	DD	Red Kite Housing	garage rent	68.41
	02/03/2020	DD	systems architecture	Office365 7 users monthly on account	208.10
	02/03/2020	SO	Bucks playing fields	subs	20.00
	02/03/2020	SO	T Brindley	Gates opening closing	155.00
	02/03/2020	BP1Feb20	ARD	Dec19 inspections	158.40
	02/03/2020	BP1Feb20	Arrive	arrive - open top bus hirefor SOS	425.00
	02/03/2020	BP1Feb20	C Funnel Expenses	travel re 7-9.05.19 and remembrance lunch nov19	418.36
	02/03/2020	BP1Feb20	Festive Lighting	2019 hire & installation	18304.89
	02/03/2020	BP1Feb20	Four Seasons	water station causeway - CIL17/18	72.00
	02/03/2020	BP1Feb20	Glasdon	bin maintenance purchase	312.07
	02/03/2020	BP1Feb20	IAC	interim audit 19.01.20	399.00
	02/03/2020	BP1Feb20	J Hillsden	ashes grave dig jan20	114.00
	02/03/2020	BP1Feb20	Latchmoor	borlase alleyway	90.00
	02/03/2020	BP1Feb20	Light Angels	takedown bunting 01.10.19	669.96
	02/03/2020	BP1Feb20	N Joy	bins cover and additional	987.00
	02/03/2020	BP1Feb20	O Heap&Sons	fire extinguishers service	99.00
	02/03/2020	BP1Feb20	SLCC	conference and accom 26.02.20.27.02.20	339.00
	02/03/2020	BP1Feb20	TBS Hygeine	dog bins 03.01.20-31.01.20	234.00
	02/03/2020	BP1Feb20	WPS	fleet renewal insurance 07.02.20-06.02.21	489.80
	02/03/2020	BP1Feb20	Yorkshires	weekly clean	157.48
	03/03/2020	DD	NPower	cemetery elec 09.11.19-10.02.20	53.79
	04/03/2020	BP2Feb20	4Front Security	Recreation park security	1386.00
	04/03/2020	BP2Feb20	Bucks CC	bus hire 19/20	6113.95
	04/03/2020	BP2Feb20	PFP	elec oct-Dec19, tender meetings 18.02&19.02	1086.54
	04/03/2020	BP2Feb20	Pink Accounting Resources	payroll & bookkeeping Jan20	1312.80
	04/03/2020	BP2Feb20	RPM	seymour court repairs - balance beam & slide	924.00
	04/03/2020	BP2Feb20	TVCRC	unpaid workers apr19-jun19 & jul19-sep19	3456.00
	05/03/2020	BP	Fluency	mar20 PR fees	300.00
	05/03/2020	DD	NPower	gossmore elec 09.01.20-08.02.20	7.93
	06/03/2020	DD	BT	Office & mobile, ficed charges	129.78
	10/03/2020	BP	HMRC	paye & ni Feb20	6353.57
	15/03/2020	DD	SSE	cemetery gas 26.11.19-26.02.20	12.52
	19/03/2020	DD	Worldpay	charges Feb20	56.93
	23/03/2020	BP	Bucks CC	Pension Mar20	3858.91
	23/03/2020	DD	Various	net pay Mar20	10118.86
	26/03/2020	DD	Castles Water	seymour court 01.02.20-29.02.20	7.30
	26/03/2020	DD	NPower	chapel elec 06.02.20-05.03.20	8.93
	27/03/2020	DD	AutoLease	van rental 07.02.20-06.03.20	289.79
	30/03/2020	SO	T Brindley	Gates opening closing	155.00
	30/03/2020	BP1Mar20	4Front Security	Recreation park security	1566.00
	30/03/2020	BP1Mar20	Continental Landscape	grounds maint jan20 & feb20	12470.62
	30/03/2020	BP1Mar20	H Martin Expenses	midmeds 3in disinfectant wipes x200	47.39
	30/03/2020	BP1Mar20	Pink Accounting Resources	bookkeeping and payroll feb20	904.80
	30/03/2020	BP1Mar20	WDC	office rent 01.04.20-30.06.20 & various tree works	8003.52
	31/03/2020	BP	Thames Water	excavate and connection charges for waterfountain	3452.00
	31/03/2020	BPCRAKINI	Cracking IT	VPN and remote login	48.00
	31/03/2020	BP	N Joy	march20 litter bins etc	1178.50
					<b>87,126.32</b>
<b>IMPREST ACCOUNT</b>					
	04/03/2020	CN01285	D&J News	papers 19.01.20-15.02.20	12.40
	04/03/2020	CN01289	Hunts	various hardware jun-dec19	34.10
	04/03/2020	CN01286	BMKALC	allotment training 21.05.19	69.88
	04/03/2020	CN01288	Seahawks	window clean 17.01.20	66.00
	04/03/2020	CN01287	RBL	wreaths for 2020	37.00
	04/03/2020	CN01290	Marlow Comm Assoc	affiliation fee	20.00
	05/03/2020	debitcard	Amazon	whiteboard markers	4.59
	05/03/2020	debit card	Amazon	stationery & skycase portfolio	85.04
	06/03/2020	debitcard	George & Dragon	George & Dragon - advisory group	12.30
	09/03/2020	debitcard	Amazon	kitchen timer various stationery, moisturiser, hard back books	76.80
	12/03/2020	debitcard	Amazon	rose gold balloons, brown tag	18.17
	16/03/2020	debitcard	Amazon	paper hand towels, bin liner clips	61.96
	17/03/2020	debitcard	Wybone	new dog bin EMR CIL 17/18	282.70
	20/03/2020	debitcard	Amazon	100 clear gloves	51.40
	27/03/2020	debitcard	Amazon	subscription renewal 26.03.20-25.03.21	79.00
	02/03/2020	debit card	WIX.com	environ grp website provision EMR	61.20
	04/03/2020	debitcard	Emorsgateseeds	wildflower seeds 100g	16.00
	04/03/2020	debitcard	Camlock systems	4 xkeys	57.95
	05/03/2020	debitcard	Mxwholesale	hand sanitiser	16.07
	05/03/2020	debitcard	Paypal	IT Link - antibac wipes	41.78
	25/03/2020	debitcard	Boston seeds	wildflower seeds	104.99
					<b>1,209.33</b>