



October 2021

<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
<b>CURRENT ACCOUNT</b>				
01/10/2021	DD	Bucks CC	cemetery rates	83.00
01/10/2021	DD	Red Kite Housing	garage rent	70.16
01/10/2021	DD	Systems Architecture	MS Office 365x8	229.60
05/10/2021	BP	Royal British Legion	Royal British Legion	72.50
05/10/2021	Bulkpay	Cameo Club	Cameo Club	200.00
05/10/2021	DD	BT	phone, cloud voice BB & mobile	110.04
08/10/2021	BP	HMRC	PAYE & NI Sep21	3019.92
12/10/2021	BP	Katy Kartwheel	3 circus sessions	600.00
14/10/2021	BP	Saddle Safari	Electric bike & accessories CIL	2452.94
19/10/2021	DD	Land Registry	fees	15.00
22/10/2021	BP	N Rowcliffe	sustainability consultant Oct21	1280.00
22/10/2021	DD	Autolease	van lease 07.09.21-06.10.21	289.79
22/10/2021	DD	EONNEXT	chapel elec 01.09.21-30.09.21	9.17
22/10/2021	DD	EONNEXT	Gossmore toilets Elec 01.09.21-30.09.21	7.49
22/10/2021	DD	various	Payroll Oct21	10742.78
27/10/2021	BP	Bucks CC	pension Oct21	3744.52
27/10/2021	BP1Oct21	4Front Security	security patrols CIL & toilet lockup	2940.00
27/10/2021	BP1Oct21	ARD	inspections aug21& sep21 & oct21	523.80
27/10/2021	BP1Oct21	Colourific Solutions Ltd	banners for xmas light	461.70
27/10/2021	BP1Oct21	Continental Landscapes	core ground work sep21	6235.31
27/10/2021	BP1Oct21	Court Garden House	room hire 21.09.21	80.00
27/10/2021	BP1Oct21	Cracking IT	RAM & Drive & install, 3 tickets re new councillors plus 4 tickets	639.60
27/10/2021	BP1Oct21	Fluency	PR Oct21	300.00
27/10/2021	BP1Oct21	FX Live	rental of equipment etc	1963.92
27/10/2021	BP1Oct21	Grassbox	FS460C checkover plus strimmer head	213.60
27/10/2021	BP1Oct21	J Hilldsden	ashes grave dig	480.00
27/10/2021	BP1Oct21	Light Angels	bunting installation 12.04.21, call out & take down	1953.48
27/10/2021	BP1Oct21	Mini skips	skip hire	282.00
27/10/2021	BP1Oct21	Mustoo	wallet envelope	42.12
27/10/2021	BP1Oct21	Paul Merchant	hosting website aug21 & sep21	100.00
27/10/2021	BP1Oct21	Pink Affinity	payroll & bookkeeping sep21	1000.80
27/10/2021	BP1Oct21	Place for People	Electricity recharge Jul-Sep21	275.95
27/10/2021	BP1Oct21	R Scott	mileage to High Sherrif Justice Service	19.95
27/10/2021	BP1Oct21	S Carlton	erect banner marlow high street	264.00
27/10/2021	BP1Oct21	TBS Hygeine	dog bins 03.09.21-24.09.21	201.60
27/10/2021	BP1Oct21	TV Police	PCSO 01.07.21-30.09.21	4740.00
27/10/2021	BP1Oct21	Yorkshires	office, fountain and toilets clean	652.42
28/10/2021	DD	EONNEXT	on account Office Electricity	39.00
29/10/2021	BP2Oct21	Bucks CC	elections May21	15002.40
29/10/2021	BP2Oct21	Cliveden Conservation	war memorial clean	7104.00
31/10/2021	stripe fee	Stripe	Fees Oct21	74.27
				<b>68,516.83</b>

**IMPREST ACCOUNT**

04/10/2021	Debitcard	Jisc Services	online survey licence 15.0.21-30.09.22	235.20
05/10/2021	Debitcard	Amazon	yellow plastic meter box key x4	8.36
08/10/2021	Debitcard	Amazon	Tyvek wristbands	3.89
11/10/2021	Debitcard	Amazon	events wristbands	3.89
12/10/2021	Debitcard	Court Garden Leisure	room hire 16.11.21 & 17.11.21	480.00
15/10/2021	Debitcard	Papercups	compostable cups x1000	81.82
18/10/2021	Debitcard	Amazon	heavy duty iphone case	8.99
19/10/2021	Debitcard	Amazon	warning signs CCTV in operation	11.98
19/10/2021	Debitcard	Post Office	750 2nd class stamps for Environment survey	495.00
20/10/2021	Debitcard	Amazon	smoking area signs	3.96
20/10/2021	Debitcard	Woo Events	staff events meeting refreshments	48.40
21/10/2021	Debitcard	Amazon	notepads, batteries	52.34
21/10/2021	Debitcard	Workwear	4 navy caps	29.60
22/10/2021	Debitcard	Amazon	xmas bells bracelets	43.42
22/10/2021	Debitcard	Workwear	Hivis vest 2 band & brace x25	60.84
25/10/2021	Debitcard	Amazon	paperbags for carol servcie, candles	120.07
25/10/2021	Debitcard	Royal British Legion	donation towards printed material for Remebrance	20.00
28/10/2021	Debitcard	Amazon	batteries x100, rosette ribbons for youth project	33.35
				<b>1,741.11</b>

**PETTY CASH**

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<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
<b>CURRENT ACCOUNT</b>				
01/09/2021	DD	Bucks CC	cemetery rates	83.00
01/09/2021	DD	HM Land Registry	fees	6.00
01/09/2021	DD	Red Kite Housing	garage rent	70.16
01/09/2021	DD	Shire Leasing	Avaya SIP Telephone system	129.37
01/09/2021	DD	Systems Architecture	MS Office 365x8 monthly	229.60
04/09/2021	DD	BT	phone.cloud,BB & mobile	109.89
09/09/2021	DD	Thames Water	chiltern road allotments 21.05.241-18.08.21	5.02
10/09/2021	BP	HMRC	PAYE&NI Aug21	3358.22
12/09/2021	DD	SSE	chapel elec 10.06.21-25.08.21	12.87
21/09/2021	DD	EONNEXT	gossmore toilets 01.08.21-31.08.21 ELEC	7.72
21/09/2021	DD	EONNEXT	chapel elec 01.08.21-31.08.21	9.27
22/09/2021	BP	N Rowcliffe	sustainability action consultant - 11.08-10.09	1330.00
22/09/2021	DD	various	netpay Sep21	10993.56
24/09/2021	DD	Autolease	van lease 07.08.21-06.09.21	289.79
27/09/2021	BP	Bucks CC	Pension sep21	3744.52
27/09/2021	Bulkpay	Marlow Energy Group	Grant	114.40
28/09/2021	DD	EONNEXT	on account office Electricity	39.00
30/09/2021	BPSep21	4Front Security	Gossmore rec toilet & Security patrols	2910.00
30/09/2021	BPSep21	ARD	repairs Riley Park & Seymour park & repairs	268.20
30/09/2021	BPSep21	Bucks CC	rent 01.10.21-31.12.21, annual play area inspections	4000.20
30/09/2021	BPSep21	Continental Landscapes	GM Aug21	6235.31
30/09/2021	BPSep21	Cooleraid	cooler rental, water aug21	135.27
30/09/2021	BPSep21	Cracking IT	3 tickets IT	132.00
30/09/2021	BPSep21	Fluency	PR fees sep21	300.00
30/09/2021	BPSep21	J Braybrooke	agenda & minutes	50.00
30/09/2021	BPSep21	J Hillsden	ashes grave dig	240.00
30/09/2021	BPSep21	Kempton Carr Croft	valuation of property	420.00
30/09/2021	BPSep21	Mini skips	cemetery skip	282.00
30/09/2021	BPSep21	Mustoo	a4 & a3 paper, laminating pouches	126.26
30/09/2021	BPSep21	Pink Affinity	payroll & Bookkeeping August2021	487.01
30/09/2021	BPSep21	PKF Accountants	Annual Governance Return	1560.00
30/09/2021	BPSep21	Platts	deisel for van	99.86
30/09/2021	BPSep21	R Scott	expenses - mileagehigh sherriff reception	21.60
30/09/2021	BPSep21	Safenames	domain names 19.09.21-19.09.23	227.36
30/09/2021	BPSep21	TBS Hygeine	dog bins 06.08.21-27.08.21	201.60
30/09/2021	BPSep21	Thoroughbred car	service of <del>2019</del> ford transit	581.40
30/09/2021	BPSep21	Yorkshires	office, fountain & gossmore toilets clean	652.42
30/09/2021	Deposit BP	Aries Entertainment	6 Artists for SOS - deposit	150.00
30/09/2021	SO	T Brindley	gates opening closing	155.00
	stripe	Stripe Fees	stripe fees Sep21	13.35
				<b>39,781.23</b>
<b>IMPREST ACCOUNT</b>				
02/09/2021	debit card	Amazon	EWG sticky dots, craft twine	10.59
02/09/2021	debit card	Amazon	EWG cotton string, wooden pegs & binder clips	14.75
02/09/2021	debit card	Colour Solutions Ltd	5 posters EWG	72.00
03/09/2021	debit card	Crown Plaza	management meeting drinks	21.65
09/09/2021	debit card	Amazon	creocote	12.50
09/09/2021	debit card	Colour Solutions Ltd	2 posters EWG	36.00
09/09/2021	HM to repay	HM	Payment on Account HM to repay	40.94
16/09/2021	debit card	Woo Events	subsistence meeting	7.20
17/09/2021	debit card	Amazon	resettable brass combination lock x3	98.85
20/09/2021	debit card	Woo Events	subsistence meeting	5.70
22/09/2021	debit card	Amazon	biscuits	19.00
27/09/2021	debit card	Shred it	confidentail waste	201.60
28/09/2021	debit card	Meadow Mania	Yellow Rattle seeds	48.50
28/09/2021	debit card	Thames Turf	turf for cemetery	30.00
29/09/2021	debit card	Amazon	galvanised gate latch & batteries	29.60
				<b>648.88</b>
<b>PETTY CASH</b>				
				<b>-</b>



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<b>CURRENT ACCOUNT</b>					
	02/08/2021	DD	Bucks CC	cemetery rates	83.00
	02/08/2021	DD	Red Kite Housing	garage rent	70.16
	02/08/2021	DD	Systems Architecture	MS Office 365x8	229.60
	04/08/2021	DD	BT	phone, cloud voice, BB & mobile 01.07.21-16.08.21	109.68
	06/08/2021	BP	HMRC	PAYE&NI Jul21	3351.52
	17/08/2021	DD	HM Land Registry	fees	3.00
	19/08/2021	DD	HM Land Registry	fees	270.00
	20/08/2021	BP	N Rowcliffe	sustainability action consultant - 11.07-10.08	1330.00
	23/08/2021	DD	various	netpay aug21	10684.87
	24/08/2021	DD	EONNEXT	chapel elec 01.06.21-31.07.21	17.85
	24/08/2021	DD	EONNEXT	Gossmore toilets 01.07.21-31.07.21	7.70
	24/08/2021	DD	EONNEXT	cemetery elec 01.05.21-31.07.21	41.40
	25/08/2021	BP	Bucks CC	Pension Aug21	3744.52
	27/08/2021	DD	Autolease	van rental 07.07.21-06.08.21	289.79
	30/08/2021	DD	BT	maint chgs 01.05.21-31.08.21	57.20
	31/08/2021	BPAug21	4Front Security	security patrols Jul21 EMR CIL	2898.00
	31/08/2021	BPAug21	Community Heartbeat	defibrillator 25.09.21-25.09.22 Oaktree & Loack road	302.40
	31/08/2021	BPAug21	Continental Landscapes	grounds core work Jul21	6235.31
	31/08/2021	BPAug21	Cooleraid	water jul21	8.48
	31/08/2021	BPAug21	Court Graden	meeting 27.07.21	80.00
	31/08/2021	BPAug21	D Abbot	exp - microsoft payments	59.99
	31/08/2021	BPAug21	DB Masterlocks	key snapped gossmore toilets	78.00
	31/08/2021	BPAug21	Fluency	PR Fees Aug21	300.00
	31/08/2021	BPAug21	J Braybrooke	agenda minutes etc	50.00
	31/08/2021	BPAug21	J Hillsden	ashes grave dig Jul21	390.00
	31/08/2021	BPAug21	Mini skips	skip hire	564.00
	31/08/2021	BPAug21	Newsquest	NQ ads & BFP	480.00
	31/08/2021	BPAug21	Pink Affinity	payroll & Bkg Jul21, fee protection	1365.22
	31/08/2021	BPAug21	Platts	van deisel, equip fuel	99.96
	31/08/2021	BPAug21	Systems Architecture	Lenovo laptop (training budget)	396.00
	31/08/2021	BPAug21	TBS Hygeine	dogbins 02.07.21-30.07.21	252.00
	31/08/2021	BPAug21	Tradepoint UK	Screwfix - clear silicon - book exchange, masking tape, mortar & hose fittings	116.11
	31/08/2021	BPAug21	Wild Marlow	Grant	464.10
	31/08/2021	BPAug21	Yorkshires	office clean, water fountain clean & gossmore toilets	670.42
	31/08/2021	DD	EONNEXT	office gas on account payment	39.00
	31/08/2021	SO	T Brindley	gates opening closing	155.00
	various	STRIPE FEES	Stripe Fees	Stripe fees August 21	129.31
					<b>35,423.59</b>
<b>IMPREST ACCOUNT</b>					
	09/08/2021	Debit card	Amazon	long handled dustpan & brush 2	35.60
	13/08/2021	Debit card	D&J News	papers 16.05.21-31.07.21	35.80
	23/08/2021	Debit card	Sainsburies	milk	0.55
	24/08/2021	Debit card	Thames Turf	turf for cemetery	45.00
	25/08/2021	Debit card	Amazon	dark brown creocote, heavy duty buket,bike chain lock	59.33
	25/08/2021	Debit card	The Flower Studio	flowers Melissa & C Cross	60.00
					<b>236.28</b>
<b>PETTY CASH</b>					
					<b>-</b>



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<b>CURRENT ACCOUNT</b>				
01/07/2021	DD	Bucks CC	cemetery rates	83.00
01/07/2021	DD	Red Kite Housing	garage rent	70.16
01/07/2021	DD	Systems Architecture	MS Office 365x8	229.60
03/07/2021	DD	ICO	GDPR	35.00
05/07/2021	DD	BT	phone, cloud,BB & Mobile 01.06.21-16.07.21	110.46
14/07/2021	DD	EONNEXT	gossmore toilets elect est reading 01.07.21	7.48
16/07/2021	BP	HMRC	paye & ni Jun21	3356.79
20/07/2021	DD	Worldpay	early termination fee	336.76
22/07/2021	Bulkpay	N Rowcliffe	sustainability Consultant 11.06-10.07.21 CIL	1287.00
22/07/2021	DD	various	Salary Jul21	10646.36
23/07/2021	BP	Bucks CC	Pension Jul21	3744.52
23/07/2021	bulkpay	S Miller	allotments expenses	54.34
23/07/2021	DD	Autolease	van rental - 07.06.21-06.07.21	289.79
28/07/2021	BP1Jul21	4Front Security	security patrols	2676.00
28/07/2021	BP1Jul21	B&MKALC	managing difficult people KJ training,councillor skills 5x training	220.00
28/07/2021	BP1Jul21	Briants	workers safety boots	70.80
28/07/2021	BP1Jul21	Chiltern Arts	Grant	500.00
28/07/2021	BP1Jul21	Continental Landscapes	GM core Jun21	6235.31
28/07/2021	BP1Jul21	Cooleraid	water bottles Jun21	16.97
28/07/2021	BP1Jul21	Dentia Action Marlow	Grant	500.00
28/07/2021	BP1Jul21	Electric Reels	BJL Hull - live streaming council meeting	300.00
28/07/2021	BP1Jul21	Fluency	PR Fees Jul21	300.00
28/07/2021	BP1Jul21	IAC	internal audit of annula return	399.00
28/07/2021	BP1Jul21	ICCM	Corp Subs 2021/22	95.00
28/07/2021	BP1Jul21	J Hillsden	ashes grave dig Jun21	360.00
28/07/2021	BP1Jul21	Marlow Energy Group	Grant	285.60
28/07/2021	BP1Jul21	Marlow Regatta	Grant	1000.00
28/07/2021	BP1Jul21	Paul Merchant	Support retainer, hosting website	200.00
28/07/2021	BP1Jul21	Pink Affinity	Payroll, Bookeeping Jun21	1269.79
28/07/2021	BP1Jul21	Platts	van deisel	73.02
28/07/2021	BP1Jul21	Round & About	Marlovian Summer 2021	1920.00
28/07/2021	BP1Jul21	Strategic Alliance	5 tickets - IT support	192.00
28/07/2021	BP1Jul21	TBS Hygeine	dog bins 04.06.21-25.06.21	201.60
28/07/2021	BP1Jul21	Tradepoint UK	Screwfix - pipe wrench, toolbox & spray paint (7307)	85.95
28/07/2021	BP1Jul21	TV Police	PSCO Q1 01.04.21-30.06.21	4740.00
28/07/2021	BP1Jul21	Waterplus	water fountain water 06.07.20-07.07.21	174.97
28/07/2021	DD	EONNEXT	office gas monthly on account payment	39.00
29/07/2021	FPI	Stripe Fees	various	0.50
30/07/2021	BP2Jul21	ARD	Jul21 inspections	174.60
30/07/2021	BP2Jul21	Colour Solutions	print poster(14) x2	336.00
30/07/2021	BP2Jul21	Mini skips	Miniskip - skip hire 14.06.21	282.00
30/07/2021	BP2Jul21	Mustoo	Mustoo - 125 pack digicolour	15.26
30/07/2021	BP2Jul21	Places for People	AFP - electricity to 08.07.21	410.34
30/07/2021	BP2Jul21	Yorkshires	water fountain clean (COVID)	652.42
30/07/2021	SO	T Brindley	gates opening closing	155.00
31/07/2021	FPI	Stripe Fees	various	1.39
31/07/2021	FPI	Stripe Fees	various	69.94

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**44,203.72**


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**IMPREST ACCOUNT**

12/07/2021	debitcard	Amazon	cleaning & disinfectant wipes	19.99
13/07/2021	CN001299	Thames Turf	turf for cemetery	60.00
14/07/2021	debitcard	Amazon	youth project multi amazon gift vouchers	130.00
22/07/2021	debitcard	Amazon	gift card, champagne flutes & bamboo cups	48.16
22/07/2021	debitcard	Home & Garden Vouchers	Vouchers - barry (£90 contribution from staff)	154.95
22/07/2021	debitcard	The Flower Studio	1 x hand tied	30.00
23/07/2021	debitcard	Amazon	missing you card, toilet roll x45	21.97
23/07/2021	debitcard	The Complete Angler	swan upping costs	365.63
23/07/2021	debitcard	Workwear	classic polo with embroidery	72.42

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**903.12**


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**PETTY CASH**


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	<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
<b>CURRENT ACCOUNT</b>					
	01/06/2021	DD	BT	IPO SIP 01.04.21-31.07.21	58.90
	01/06/2021	DD	Bucks CC	cemetery rates	83.00
	01/06/2021	DD	Red Kite Housing	garage rent	70.16
	01/06/2021	DD	Shire Leasing	Avaya SIP Telephone system	129.37
	01/06/2021	DD	Systems Architecture	MS Office 365x8	229.60
	01/06/2021	SO	T Brindley	gates opening/closing	155.00
	04/06/2021	DD	BT	banded, phone, BB, mobile services 01.05.21-16.06.21	109.68
	11/06/2021	BP	HMRC	PAYE&NI May21	3423.53
	11/06/2021	DD	Thames Water	chiltern road water 17.02.21-20.05.21	5.06
	15/06/2021	DD	Castle Water	seymour court 01.04.21-30.09.21	54.62
	15/06/2021	DD	EONNEXT	gossmore toilets 01.05.21-31.05.21	7.72
	15/06/2021	DD	HM Land Registry	fees	6.00
	15/06/2021	DD	NPOWER EONNEXT	chapel elec - 01.05.21-31.05.21	9.28
	21/06/2021	DD	Worldpay	charges may21	62.93
	22/06/2021	BP	N Rowcliffe	sustainability Consultant 11.05.21-10.06.21	1330.00
	22/06/2021	DD	various	payroll Jun21	10677.95
	25/06/2021	BP	Bucks CC	pension Jun21	3744.52
	25/06/2021	DD	Autolease	van hire 07.05.21-06.06.21	289.79
	25/06/2021	DD	to be ref Thames Water	to be refunded	0.76
	28/06/2021	BP	Jun21 Window Flowers	summer 21 various plants/flowers	13290.00
	28/06/2021	DD	EONNEXT	office gas monthly on account payment	39.00
	28/06/2021	DD	SSE	cemetery gas 27.02.21-09.06.21	19.24
	28/06/2021	FPI	stripe Stripe	fees	0.50
	28/06/2021	stripe	Stripe	fees	0.22
	29/06/2021	BP	Court Garden House	room hire for Annual Town Council meeting 18.05.21	190.00
	29/06/2021	DD	Marlow FM	return of deposit	250.00
	30/06/2021	BP	Jun21 4Front Security	toilet lockup & security patrol 01.05.21-31.05.21	2910.00
	30/06/2021	BP	Jun21 4Front Security	gossmore toilets lock up	120.00
	30/06/2021	BP	Jun21 ARD	seymour oark repairs, replace springs in see-saw & Jun21 inspector	567.60
	30/06/2021	BP	Jun21 Briants	screwdriver set, sledge hammer and rail for riley	73.56
	30/06/2021	BP	Jun21 Bucks CC	office rent 01.07.21-30.09.21	3840.00
	30/06/2021	BP	Jun21 Continental Landscapes	GM May21	6235.31
	30/06/2021	BP	Jun21 Coooleraid	water may21	8.48
	30/06/2021	BP	Jun21 Creative Solutions	6 signs	125.58
	30/06/2021	BP	Jun21 Fluency	PR fees june21	300.00
	30/06/2021	BP	Jun21 Guardwell Security	alarm call out, maint contract 30.06.21-30.06.22	156.00
	30/06/2021	BP	Jun21 J Hillsden	ashes grave dig may21	360.00
	30/06/2021	BP	Jun21 Konica	usage printer 09.03.21-08.06.21	156.59
	30/06/2021	BP	Jun21 Mini skips	skip hire	282.00
	30/06/2021	BP	Jun21 Mustoo	paper & scissors	33.19
	30/06/2021	BP	Jun21 Pink Affinity	bookkeeping may21, april payroll & YE payroll	811.20
	30/06/2021	BP	Jun21 Platts	deisel & petrol	78.61
	30/06/2021	BP	Jun21 TBS Hygeine	dog bins 07.05.21-28.05.21	201.60
	30/06/2021	BP	Jun21 Yorkshires	4 months office, fountain, gossmore toilets cleaning +bus shelter	2428.44
	30/06/2021	SO	T Brindley	gates opening/closing	155.00
					<b>53,079.99</b>
<b>IMPREST ACCOUNT</b>					
	01/06/2021	CN001299	Hunts	various hardware	133.52
	01/06/2021	debitcard	Amazon	hot chocolate pods, tissue paper	20.19
	01/06/2021	debitcard	Amazon	party bags & C5 envelopes	25.65
	03/06/2021	debitcard	Amazon	bluetooth ergonomic mouse	24.88
	07/06/2021	debitcard	Amazon	biodegradable disposable cups, biscuits	33.29
	09/06/2021	debitcard	Amazon	notepads	3.34
	16/06/2021	debitcard	Amazon	summer flowering bulbs	31.96
	18/06/2021	debitcard	Amazon	pack of 5 picture frames	24.90
	22/06/2021	debitcard	Amazon	HDMI cable, 14" laptop	157.98
	28/06/2021	debitcard	Amazon	annual fee - for free delivery	96.00
	28/06/2021	debitcard	Sainsburies	youth engagement - juices and snacks	40.35
	29/06/2021	debitcard	Sainsburies	fruit - sandygate school	25.20
	30/06/2021	debitcard	Amazon	blue and red sticky dots & sticky labels	15.96
					<b>633.22</b>
<b>PETTY CASH</b>					
			NL7041	meetings	34.50
			NL7102	annual parish meeting	19.99
					<b>54.49</b>



	<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
<b>CURRENT ACCOUNT</b>					
	04/05/2021	DD	Bucks CC	cemetery rates	83.00
	04/05/2021	DD	Red Kite Housing	garage rent	70.16
	04/05/2021	DD	Systems Architecture	monthly MSOffice	229.60
	05/05/2021	DD	BT	bundled, mobile, phone & BB01.04.21-16.04.21	110.04
	05/05/2021	STRIPE	STRIPE	charges for test	0.80
	06/05/2021	STRIPE	STRIPE	Stripe charges	0.22
	10/05/2021	STRIPE	STRIPE	Stripe charges	0.83
	11/05/2021	DD	HM Land Registry	fees	9.00
	14/05/2021	BP	HMRC	PAYE & NI Apr21	3439.48
	14/05/2021	DD	EON	cemetery elec 01.02.21-01.05.21E	47.96
	14/05/2021	DD	EON	chapel elc 01.04.21-01.05.21E	9.14
	14/05/2021	DD	EON	gossmore elec 01.04.21-01.05.21E	7.49
	18/05/2021	DD	Castle Water	glade road water 28.02.21-31.08.21	326.06
	18/05/2021	DD	Castle Water	dedmere rise water 28.02.21-31.08.21	103.88
	18/05/2021	DD	Castle Water	cemetery water 28.02.21-31.08.21	57.57
	19/05/2021	DD	WorldPay	charges Apr21	62.93
	21/05/2021	DD	Various	Payroll May21	10583.46
	21/05/2021	N ROWVLIFFE		sustainability consultant 11.04-10.05- CIL	1287.00
	25/05/2021	BP	Bucks CC	Pension May21	3744.52
	26/05/2021	BP2May21	4Front	security patrols Apr21 CIL	2724.00
	26/05/2021	BP2May21	Castle Water	hanging hill 01.02.21-31.07.21	94.75
	26/05/2021	BP2May21	Christ Church	United reformed - Grant	500.00
	26/05/2021	BP2May21	Continental Landscapes	grounds maint apr21	6235.31
	26/05/2021	BP2May21	Creative Solutions	6 self adhesive prints a4	125.58
	26/05/2021	BP2May21	EF Clean	water flower beds westorpe farm	700.00
	26/05/2021	BP2May21	J Braybrooke	Marlow community forum admin	50.00
	26/05/2021	BP2May21	LGRC	initial payment for staffing review	1200.00
	26/05/2021	BP2May21	LightHouse Marlow	Grant	500.00
	26/05/2021	BP2May21	Screwfix	hardware	80.00
	28/05/2021	BPMay21	Alliance Strategies	SSD Drive and upgrade services, web camera issues	248.40
	28/05/2021	BPMay21	ARD	repair and refit basket swing seat seymour court, May Inspections	769.20
	28/05/2021	BPMay21	BMKALC	Balc Nalc & LCR subs plus training courses	2361.99
	28/05/2021	BPMay21	Bucks CC	mgt of council trees	7195.20
	28/05/2021	BPMay21	Cooleraid	office water apr21	8.48
	28/05/2021	BPMay21	CSL	double side banner production (includes a contra of £300 re Xmas I	36.60
	28/05/2021	BPMay21	Fluency	PR fees apr&may21	600.00
	28/05/2021	BPMay21	Four Seasons	Gossmore park groundwaorks	1420.80
	28/05/2021	BPMay21	Guardwell Securities	Garage & Toolstore Alarm 31.03.21-31.03.22	276.00
	28/05/2021	BPMay21	J Hillsden	ashes grave dig apr21	600.00
	28/05/2021	BPMay21	Ludlow Fencing	material for chain link fence repair	441.60
	28/05/2021	BPMay21	Mini skips	skip hire	564.00
	28/05/2021	BPMay21	MMPA	membership 21/22	10.00
	28/05/2021	BPMay21	Paul Merchant	Webhosting & support retainer April&May	400.00
	28/05/2021	BPMay21	Pear Tech	support updates	270.00
	28/05/2021	BPMay21	Pink Affinity	Payroll & bookkeeping May21	1044.00
	28/05/2021	BPMay21	Places for People	electricity to 21.04.21	844.06
	28/05/2021	BPMay21	Platts	equip fuel	14.10
	28/05/2021	BPMay21	Reading BC	GM works Highmead	1794.00
	28/05/2021	BPMay21	S Carlton	erect banner spittal street	264.00
	28/05/2021	BPMay21	SSE Contracting	PAT testing Apr21	361.80
	28/05/2021	BPMay21	TBS Hygeine	dog waste 02.04.21-30.04.21	252.00
	28/05/2021	BPMay21	Zurich	insurance 01.06.21-31.05.22	3280.66
	28/05/2021	DD	Autolease	van rental 07.04.21-06.05.21	289.79
	28/05/2021	DD	EONNEXT	office gas monthly on account payment	39.00
					<b>55,768.46</b>
<b>IMPREST ACCOUNT</b>					
	04/05/2021	debit card	Derek Burridge	D Burridge - rectangular glass award and engraving	117.90
	06/05/2021	debit card	Amazon	Amazon - grass seed	18.98
	06/05/2021	debit card	Amazon	Amazon - toilet tissue	15.66
	07/05/2021	debit card	Amazon	Amazon - anti bac bulk surface cleaning spray	23.94
	10/05/2021	debit card	Amazon	Amazon - paper towel dispenser	23.50
	10/05/2021	debit card	Sheet Plastics	sheet plastics - various 3mm polycarbonate sheet	34.99
	10/05/2021	debit card	SLCC	SLCC - membership H Martin	100.00
	13/05/2021	debit card	Imagin Products Ltd	Imagin Products Ltd - name badges	82.80
	14/05/2021	debit card	Amazon	Amazon - ink cartridges for HP printer JB	20.99
	14/05/2021	debit card	D&J News	D&J news - papers 28.02-15.05.21	35.20
	17/05/2021	debit card	Amazon	Amazon - 20 1 tonne waste sacks	59.99
	17/05/2021	debit card	Imagin Products Ltd	Imagin Products Ltd - name badges	39.60
	18/05/2021	debit card	Amazon	Amazon - dog mess clean up signs	9.90
	27/05/2021	debit card	Derek Burridge	D Burridge - 2 x rectangular glass award and engraving	60.48
	27/05/2021	debit card	Sheet Plastics	sheet plastics - various notice board & phone boxes	157.66
					<b>801.59</b>
<b>PETTY CASH</b>					
					<b>-</b>



<u>Date</u>	<u>Type</u>	<u>Pavee</u>	<u>Detail</u>	<u>Value</u>
<b>CURRENT ACCOUNT</b>				
01/04/2021	DD	Bucks CC	cemetery rates	86.12
01/04/2021	DD	Red Kite Housing	garage rent	70.16
01/04/2021	DD	Systems Architecture	monthly MSOffice	229.60
04/04/2021	DD	BT	phone, cloud voice BB & mobile 24.02.21-16.04.21	64.83
07/04/2021	DD	HM Land Registry	fees	12.00
08/04/2021	BP	HMRC	PAYE & NI mar21	3646.54
13/04/2021	DD	HM Land Registry	fees	6.00
14/04/2021	DD	EON	Gossmore 01.03.21-31.03.21	7.74
15/04/2021	DD	EON	chapel elc 11.02.21-31.03.21	16.90
19/04/2021	DD	Thames Water	chiltern road allotments 25.11.20-16.02.21	16.87
20/04/2021	DD	HM Land Registry	fees	39.00
20/04/2021	DD	WorldPay	card charges Mar21	62.93
22/04/2021	BP	N Rowcliffe	31days Sustainability consultant	1330.00
22/04/2021	DD	various	payroll apr21	10619.66
23/04/2021	DD	Autolease	van rental 07.03.21-06.04.21	289.79
26/04/2021	BP	Bucks CC	Pension - Apr21	3744.52
27/04/2021	DD	HM Land Registry	fees	6.00
27/04/2021	BPApr21	4Front	security patrols march CIL	2790.00
27/04/2021	BPApr21	Alliance Strategies	CrackingIT - 2 tickets & antivirus software	249.60
27/04/2021	BPApr21	ARD	Rec ground inspections and repair	318.60
27/04/2021	BPApr21	B&MKALC	agenda & minutes training KJ	38.00
27/04/2021	BPApr21	Bartlett	park & Grass - remove resulting debris	1008.00
27/04/2021	BPApr21	Bucks CC	office rent (7024) 01.04.21-30.06.21	3840.00
27/04/2021	BPApr21	Continental Landscapes	GM core mar21	6235.31
27/04/2021	BPApr21	J Hillsden	ashes grave dig mar21	120.00
27/04/2021	BPApr21	Konica	usage 09.12.20-08.03.21	81.32
27/04/2021	BPApr21	Marshalls	repair and maintence telescopic bollards	369.60
27/04/2021	BPApr21	MD Corrick	strip down and refit part on water refill stat	96.00
27/04/2021	BPApr21	Platts	van deisel	71.00
27/04/2021	BPApr21	R Teasdill	cut back branches & 2 dead elm trees	465.00
27/04/2021	BPApr21	Rockell Building	supply & install timber posts for seymour	1145.23
27/04/2021	BPApr21	TBS Hygeine	dog bins 05.03.21-26.03.21	201.60
27/04/2021	BPApr21	TV Landscapes	final invlice for seeding wildlife areas CIL	3024.00
27/04/2021	BPApr21	TV Police	PCSO 01.01.21-31.03.21	4739.00
27/04/2021	BPApr21	WJ Electrical	test and inspection of Gossmore toilets	100.00
28/04/2021	DD	EONNEXT	office gas monthly on account payment	39.00
30/04/2021	SO	T Brindley	gates open closing	155.00
30/04/2021	BP2Apr21	Mlini skips	skip hire	276.00
30/04/2021	BP2Apr21	Pink Affinity	Bookkeeping and Payroll Mar21	1735.20
30/04/2021	BP2Apr21	S Carlton	erect banner Marlow Open Event""	264.00
				<b>47,610.12</b>
<b>IMPREST ACCOUNT</b>				
01/04/2021	debit card	Amazon	clean up after your dog stickers	4.64
07/04/2021	debit card	Amazon	paper hand towels	21.25
08/04/2021	debit card	Amazon	biscuits	18.60
08/04/2021	debit card	Screwfix	plumbing for outside tap hose etc	74.18
09/04/2021	debit card	Amazon	hot chocolate	18.71
09/04/2021	debit card	Zoom	std pro annual covid19 EMR	143.88
18/04/2021	debit card	Amazon	2 x vertical mouse	23.98
20/04/2021	debit card	Amazon	chain lock	95.20
20/04/2021	debit card	TV Licensing	TV licence	159.00
21/04/2021	debit card	Amazon	a4 dividers	23.91
21/04/2021	debit card	Amazon	ring binders 5	48.90
22/04/2021	debit card	Amazon	ring binders x2	19.56
24/04/2021	debit card	Amazon	ring binders x5	48.90
27/04/2021	debit card	Amazon	marker pens	8.77
27/04/2021	debit card	Amazon	heavy duty padlock	49.99
27/04/2021	debit card	Urban Hygeine	graffiti removal	55.95
28/04/2021	debit card	Amazon	manilla envelopes	7.99
28/04/2021	debit card	The Resolute Café	hot drinks	8.85
28/04/2021	debit card	The Resolute Café	hot drinks and snacks	19.80
29/04/2021	Cashpoint	Cash	to fill petty cash	100.00
29/04/2021	debit card	M&S	bouquet	30.00
30/04/2021	debit card	Notcutts	Turf for graves	32.94
				<b>1,015.00</b>

PETTY CASH

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	<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
<b>CURRENT ACCOUNT</b>					
	01/03/2021	DD	NPower	Office Gas on account	39.00
	01/03/2021	DD	Red Kite Housing	Red Kite Housing - garage rent	69.07
	01/03/2021	DD	Shire Leasing	Ayaya SIP telephone system 1.03.21-31.05.21	129.37
	01/03/2021	DD	Systems architecteure	Microsoft software 01.04.20-31.03.21	208.10
	01/03/2021	SO	Bucks Playing Field	Bucks playing field	20.00
	01/03/2021	SO	T Brindley	gates open closing	155.00
	02/03/2021	BPFEB21	SPARKX	Hire of lights & installation	24591.60
	02/03/2021	DD	BT	rentals charges 01.02-30.04	52.02
	02/03/2021	DD	HM Land registry	HM Land Registry - fees	15.00
	07/03/2021	DD	BT	office phone & BB services 01.02.21-16.03.21	177.24
	12/03/2021	BP	HMRC	PAYE&NI Feb21	5595.87
	18/03/2021	DD	EON	gossmore toilets elc 13.01.21-28.02.21	12.77
	18/03/2021	DD	SSE	cemetery gas 03.12.20-26.02.21	12.07
	19/03/2021	DD	Worldpay	charges Feb21	62.93
	22/03/2021	BP	Nick Rowcliffe	sustainability consultant 11.02-10.03	1200.00
	22/03/2021	DD	Various	Payroll Mar21	11200.90
	25/03/2021	BP	Bucks CC	pension march21	3744.52
	26/03/2021	DD	Autolease	van rental 07.02.21-06.03.21	289.79
	29/03/2021	DD	NPower	Office Gas on account	39.00
	30/03/2021	SO	T Brindley	gates open closing	155.00
	31/03/2021	BPMAR21	Acorn Thorn	replacement valve	162.00
	31/03/2021	BPMAR21	ARD	play inspection Mar21	166.32
	31/03/2021	BPMAR21	BMKALC	training KJ & JB	60.00
	31/03/2021	BPMAR21	Briants	loam soil & bark	293.95
	31/03/2021	BPMAR21	Bucks CC	local bus contribution 20/21	6113.95
	31/03/2021	BPMAR21	Continental Landscapes	GM Core work Feb21	6235.31
	31/03/2021	BPMAR21	Fluency	PR Fees Mar21	300.00
	31/03/2021	BPMAR21	Grassbox	various equipment service	534.60
	31/03/2021	BPMAR21	Hepplethwaite	gossmore toilets service	96.00
	31/03/2021	BPMAR21	IAC	interim audit	399.00
	31/03/2021	BPMAR21	J Hillsden	Ashes grave dig feb21	360.00
	31/03/2021	BPMAR21	Jackson Glass	Gossmore part polycarbon sheet	198.00
	31/03/2021	BPMAR21	Mini skips	skip hire	276.00
	31/03/2021	BPMAR21	O Heap & Sons	fire extinguisher service	108.90
	31/03/2021	BPMAR21	Paul Merchant	Web Hosting & support Feb & Mar 21	400.00
	31/03/2021	BPMAR21	Pink Affinity	Accounts & Payroll Feb21	756.00
	31/03/2021	BPMAR21	Places for People	electricity Oct-Dec20	221.76
	31/03/2021	BPMAR21	Platts	van deisel feb21	54.00
	31/03/2021	BPMAR21	Public Clocks	inspection of town clock	167.62
	31/03/2021	BPMAR21	Rennie Grove Hospice	Grant	645.00
	31/03/2021	BPMAR21	Rentokil	pest control 03.03.21-02.06.21	543.88
	31/03/2021	BPMAR21	Round & About	print spring marlovian	1920.00
	31/03/2021	BPMAR21	TBS Hygeine	dog bins 05.02.21-26.02.21	201.60
					<b>67,983.14</b>
<b>IMPREST ACCOUNT</b>					
	05/03/2021	debit card	Amazon	journal notebooks	13.70
	08/03/2021	debit card	Kryptonite	keys & padlocks and non GBP fee	14.91
	09/03/2021	debit card	Screwfix	fixings	10.13
	10/03/2021	debit card	Amazon	heavy duty gardening gloves	126.32
	12/03/2021	debit card	FLS Free	free logo service - logo download	32.00
	12/03/2021	debit card	Screwfix	sandpaper, gloss varnish, prep wheel	24.16
	18/03/2021	debit card	Screwfix	safety clothing	49.99
	19/03/2021	debit card	Screwfix	18v heat gun	119.99
	23/03/2021	debit card	Screwfix	lawn fertilizer, sanding wheel & combi drill	229.96
	24/03/2021	debit card	Amazon	3 x masterlock padlock & refuse sacks	158.04
	25/03/2021	debit card	Amazon	washing up liquid	9.35
	29/03/2021	debit card	Post Office Counters	1st class stamps	149.50
	30/03/2021	debit card	Briant of Risboro	hedge trimmer	498.98
	30/03/2021	debit card	Screwfix	fixings	26.01
	30/03/2021	debit card	Screwfix	fixings	15.99
	31/03/2021	debit card	Amazon	not drinking water signs	28.80
					<b>1,507.83</b>
<b>PETTY CASH</b>					
			NL7005	staff welfare	4.80
			NL7030	health & safety	1.49
					<b>6.29</b>





February 2021

<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 architeure	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 Teasdlil	cutting back liston court	165.00
26/02/2021	BP2Feb21	RBC	hedge 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>



<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 architecteure	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	resissue 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>



<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 architecteure	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	Filming 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& hilight)	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 & ε	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 architecteure	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>



October 2020

<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>



September 2020

	<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 refil 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>