



<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT				
03/05/2022	DD	Bucks CC	Cemetery rates	334.00
03/05/2022	DD	Red Kite Housing	garage rent	73.93
03/05/2022	DD	Systems architecture	MS Office 365x8	229.60
03/05/2022	SO	T Brindley	gates opening closing	155.00
05/05/2022	DD	BT	phone, cloud voice, BB & Mobile to 16.05.22	168.68
06/05/2022	BP	Best Kept Village	entrance fee	25.00
06/05/2022	BP	HMRC	PAYE&NIC Apr22	3386.53
17/05/2022	DD	Waterplus	Water fountain water 01.02.22-01.04.22	21.92
19/05/2022	DD	Crown	office gas apr22	139.26
19/05/2022	DD	Crown	chapel gas apr22	7.33
20/05/2022	BP	N Rowcliffe	sustainability Consultant 11.04.22-10.05.22	1287.00
23/05/2022	DD	Various	Netpay May22	10693.73
24/05/2022	DD	HM Land Registry	fees	6.00
25/05/2022	BP	Bucks CC	pension May22	3744.52
27/05/2022	BP	Fluency	Payment made in error - to be invoiced Jun22	300.00
27/05/2022	BPMay22	4Front	security patrol & lock up toilets Gossmore Apr22	2832.00
27/05/2022	BPMay22	4Imprint	Sierra Grip Pen and engraving Minute ref: M.109.21	619.74
27/05/2022	BPMay22	Barrier Direct	replace lock on retractable billards	28.85
27/05/2022	BPMay22	Cooleraid	water apr22	8.48
27/05/2022	BPMay22	Court Garden	room hire for annual town council meeting 10.05.2	676.00
27/05/2022	BPMay22	Cracking IT	IT support	48.00
27/05/2022	BPMay22	D Burridge	large fan shaped award	41.88
27/05/2022	BPMay22	EF Clean	water wildflower beds	440.00
27/05/2022	BPMay22	Fluency	PR Fees May22	300.00
27/05/2022	BPMay22	Guardwell	toolstore & alarm 31.03.22-31.03.23	276.00
27/05/2022	BPMay22	Hilary Martin	Expenses - print cartridges	60.99
27/05/2022	BPMay22	J Hillsden	repair to memorial & ashes grave dig	468.00
27/05/2022	BPMay22	John O'Connor	april22 Grounds Maintenance	7501.20
27/05/2022	BPMay22	Konica	copier rental 22.04.22-21.07.22	186.44
27/05/2022	BPMay22	Light Angels	ex large bunting for Jubilee	2354.40
27/05/2022	BPMay22	Mark Hartley	prodn mgt jubilee event	200.00
27/05/2022	BPMay22	Pear	support updates	270.00
27/05/2022	BPMay22	Pink Affinity	bookkeeping & payroll Apr22	1629.79
27/05/2022	BPMay22	Platts	deisel for van, petrol for equip	267.45
27/05/2022	BPMay22	RS Boiler	fix leak on gossmore rec ground	175.80
27/05/2022	BPMay22	Screwfix	brush set	14.99
27/05/2022	BPMay22	TBS Hygeine	dog waste 26.03.22-29.04.22	252.00
27/05/2022	BPMay22	Townsites	hosting website	50.00
27/05/2022	DD	Autolease	van rental 07.04.22-06.05.22	289.79
30/05/2022	SO	T Brindley	gates opening closing	155.00
31/05/2022	BP		Insurance for Jubilee	178.01
31/05/2022	DD	BT	rental charges 01.04.22-31.07.22	64.42
31/05/2022	stripe fees	Stripe	stripe fees may22	49.92
				40,011.65
IMPREST ACCOUNT				
03/05/2022	debit card	Amazon	timer socket for indoor charger	27.56
04/05/2022	debit card	Amazon	curtain tie backs, faux scarf - jubilee	16.97
04/05/2022	debit card	Amazon	Jubilee - full length hooded velvet cloak, crowns	77.01
05/05/2022	debit card	Amazon	inflatable crowns, soft toy corgi - Jubilee	41.54
05/05/2022	debit card	WH Smith	stamps	38.00
06/05/2022	debit card	Amazon	swirl colour wrist bands - Jubilee	12.48
17/05/2022	debit card	D&J News	newspapers	36.00
18/05/2022	debit card	Amazon	floor scraper, biscuits	85.71
20/05/2022	debit card	Amazon	batteries	7.54
24/05/2022	debit card	Lady Sew and Sew	material for Jubilee	17.98
24/05/2022	debit card	Timpson	cylinder & mort keys	9.00
25/05/2022	debit card	Amazon	floor scraper	19.99
26/05/2022	debit card	Amazon	limescale remover, ID bracelets	13.35
26/05/2022	debit card	Castle Water	Gossmore toilets - 01.03.22-31.08.22	18.77
26/05/2022	debit card	Castle Water	cemetery water - 01.03.22-31.08.22	80.12
27/05/2022	debit card	Amazon	black duck tape, tent pegs, toy corgi, sandpaper, waste bin clips, ph	193.58
30/05/2022	debit card	Amazon	red carpet for Jubilee, hi-vis vests blue x12	177.76
				873.36
PETTY CASH				
				-



<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT				
01/04/2022	DD	Bucks CC	cemetery rates (relief not applied)	337.30
01/04/2022	DD	Red Kite Housing	garage rent	73.93
01/04/2022	DD	Systems architecture	MS Office 365x8	229.60
04/04/2022	DD	BT	phone, cloud voice, BB & mobile 01.03.22-16.04.22	158.34
05/04/2022	DD	HM Land Registry	fees	9.00
08/04/2022	BP	HMRC	PAYE&NIC Mar22	3240.29
19/04/2022	DD	Crown	chapel gas mar22	7.58
19/04/2022	DD	Crown	office gas mar22	167.02
19/04/2022	DD	DCC All Saints	hire hall 26.04.22	19.50
22/04/2022	BP	N Rowcliffe	sustainability consultant	1330.00
22/04/2022	DD	Autolease	van rental 07.03.22-06.04.22	289.79
22/04/2022	DD	Various	Netpay Apr22	10678.92
25/04/2022	BP	Bucks CC	pension Apr22	3744.52
27/04/2022	BP2Apr22	Atelier	Bridge lighting stage 2 design fees	2940.00
27/04/2022	BP2Apr22	Rustic Hire	hire of tables & benches	660.00
29/04/2022	BPApr22	4Front	Security Patrols May 22 Gossmore toilet lockup	2886.00
29/04/2022	BPApr22	ARD	April inspection & play equip mainenance	1160.10
29/04/2022	BPApr22	BMKALC	subscription BMKALC & NALC 2022/23 S106 & CIL training	2308.25
29/04/2022	BPApr22	Continental Landscapes	march22 core	6235.31
29/04/2022	BPApr22	Cooleraid	water mar22	25.45
29/04/2022	BPApr22	Cracking IT	comp support	24.00
29/04/2022	BPApr22	D Abbott	exp - flowers for Hills	54.99
29/04/2022	BPApr22	Fluency	PR Fees apr22	300.00
29/04/2022	BPApr22	Grassbox	equipment maint	204.00
29/04/2022	BPApr22	IAC	interim audit	438.90
29/04/2022	BPApr22	ICCM	full corporate menmbership	95.00
29/04/2022	BPApr22	J Hillsden	ashes grave dig Mar22	264.00
29/04/2022	BPApr22	Miniskip	skip hire	612.00
29/04/2022	BPApr22	O Heap	fire extinguisher service	128.40
29/04/2022	BPApr22	Pink Affinity	March22 Payroll & Bkg	1120.61
29/04/2022	BPApr22	R Scott	mileage mayoral attendance 21.02 & 02.04	64.05
29/04/2022	BPApr22	Round & About	Marlovian Spring 2022	1920.00
29/04/2022	BPApr22	TBS Hygeine	dog bins 26.02.22-25.03.22	201.60
29/04/2022	BPApr22	Townsites	website hosting Mar&Apr22	100.00
29/04/2022	BPApr22	TV Landscape	seeding Gossmore & Wycombe road (CIL)	1344.00
29/04/2022	BPApr22	Yorkshire	cleaning & Gossmore toilets Dec21&Feb22	836.84
29/04/2022	BPApr22	Zurich	insurance 01.06.22-31.05.23	3355.14
30/04/2022	strip fees	Stripe	fees apr22	11.36
				47,575.79
IMPREST ACCOUNT				
11/04/2022	debit card	Zoom	annual subs for virtual meeting to 08.04.23	115.50
12/04/2022	debit card	Amazon	flipchart marker & weedkiller	56.74
13/04/2022	debit card	Amazon	white board eraser, flip chart easle and pad	55.34
14/04/2022	debit card	error	reimbursed	9.35
14/04/2022	debit card	Screwfix	hammerite for bins, trainers, primer for gates, headlamp fuses	274.13
19/04/2022	debit card	Amazon	vintage union flag x5	99.95
21/04/2022	debit card	TV Licencing	annual licence	159.00
22/04/2022	debit card	Globe Print	satin finish poster paper	12.00
26/04/2022	debit card	Amazon	biscuits	13.21
28/04/2022	debit card	EON	office Gas 01.07.21-01.02.22	426.46
28/04/2022	debit card	EON	elec gossmore toilets mar22	7.75
29/04/2022	debit card	Sprayster	Sprayster - cemetery gates paint	69.24
29/04/2022	debit card	The Flower Studio	The Flower studio - hand tied flowers	30.00
				1,328.67
PETTY CASH				
				-



March 2022

<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT				
01/03/2022	DD	Red Kite Housing	garage rent	70.16
01/03/2022	DD	Shire Leasing	Avaya SIP Telephone system	129.37
01/03/2022	DD	Systems architecture	MS Office 365x8	229.60
01/03/2022	SO	Bucks playing field	subscription	20.00
02/03/2022	DD	BT	rental 01.02.22-30.04.22	57.20
02/03/2022	DD	EON	Chapel elec 01.01.22-31.01.22	76.44
07/03/2022	DD	BT	phone, cloud voice, BB Mobile 01.02.22-16.03.22	158.22
11/03/2022	BCA & PPW L	BCA	city & guilds chainsaw main 04.07-06.07.22 AC & NJ	960.00
11/03/2022	BCA & PPW L	Phoenix prodns	deposit for party like a queen 03.06.22	1020.00
11/03/2022	BP	HMRC	PAYE & NIC Feb22	6307.15
14/03/2022	DD	Crown	Chapel Gas 01.02.22-28.02.22E	6.87
18/03/2022	DD	SSE	Chapel elec 31.01.22-28.02.22E	23.48
18/03/2022	DD	TW	chilter road water 27.11.21-26.02.22	5.13
22/03/2022	BP	N Rowcliffe	sustainability consult 11.02.22-10.03.22	1200.00
22/03/2022	DD	EON	Gossmore toilets elec 01.02.22-28.02.22	7.01
22/03/2022	DD	Various	Payroll netpay Mar22	10750.54
25/03/2022	BP	Bucks CC	pension mar22	3744.52
25/03/2022	DD	Autolease	van rental 07.02.22-06.03.22	289.79
29/03/2022	DD	Crown	Office Gas 01.02.22-28.02.22E	170.46
29/03/2022		4Front	security patrols feb22 & Toliel lockup	2604.00
29/03/2022		Alliance Strategics	repair laptop	48.00
29/03/2022		ARD	inspection Mar22	174.60
29/03/2022		Bucks CC	tree management Queen Victoria Road & office rent 01.04.22-30.0	5220.00
29/03/2022		Continental Landscapes	core Feb22	6235.31
29/03/2022		Cooleraid	water feb22	46.67
29/03/2022		Crown Plaza	HM exps drinks for meeting	43.60
29/03/2022		FA Bartlett	prune north side of playing field (Park fence)	1860.00
29/03/2022		Feast Event Catering	80 x 4 option canape selection	679.68
29/03/2022		Fluency	PR Fees Mar22	300.00
29/03/2022		Four Seasons	installation of new tap and pipework Causeway	1183.20
29/03/2022		Grassbox	elec hedge cutter run test	72.00
29/03/2022		J Hillsden	ashes grave dig feb22	132.00
29/03/2022		Jo Braybrooke	agenda & minutes	50.00
29/03/2022		Konica	rental 22.10.21-21.01.22&22.01.22-21.04.22	372.89
29/03/2022		Lock Solutions	locksmith toilet door Gossmore	135.60
29/03/2022		Ludlow fencing	repair wire fence	96.00
29/03/2022		Miniskip	skip hire 11.02.22	306.00
29/03/2022		Mustoo	post its & paper	80.27
29/03/2022		Pink	Payroll & Bookeeping Feb22	636.19
29/03/2022		Platts	Equip & van fuel	87.22
29/03/2022		Round & About	Autumn 2021 & Winter 2021 Printing Marlovian	3840.00
29/03/2022		TBS Hygeine	dog bins 29.01.22-25.02.22	201.60
29/03/2022		Trade UK (Screwfix)	sledgehammer, footpump, lawn seed, tools, paint, wipes, tape cle:	254.29
30/03/2022	SO	T Brindley	gates opening closing	155.00
31/03/2022	FPI	Stripe	charges March22	10.89
31/03/2022		Court Garden House	venue Hire & drinks Civic Celebration	886.00
31/03/2022		Ringways Jacobs	Parking bays and no waiting CIL P057	15509.76
31/03/2022		TV Police	PCSO funding 01.01.22-31.03.22	4740.00
				71,186.71
IMPREST ACCOUNT				
02/03/2022	debit card	Amazon	handwash, Brooms, scrubbing brushes sponges	88.84
03/03/2022	debit card	Amazon	toilet roll & builders buckets	66.26
04/03/2022	debit card	Amazon	liquid detergent	5.72
07/03/2022	debit card	Harrison Flagpoles	Ukraine flag	84.91
10/03/2022	debit card	Glasdon	new litter bin	787.78
15/03/2022	debit card	Local Govt Assoc	N Rowcliffe attendee F221203138600326	94.80
16/03/2022	debit card	AHS Direct	Gardoo 1000l mulch	195.98
21/03/2022	debit card	Urban Hygeine	Graffiti remover 5l	90.58
22/03/2022	debit card	Amazon	festival bunting	9.99
24/03/2022	debit card	Amazon	life size cardboard queen x2	75.97
24/03/2022	debit card	Workwear	coverall & 6 caps, womens uniform tops and embroidery	284.11
25/03/2022	debit card	Workwear	womens uniform tops and embroidery	28.26
28/03/2022	debit card	Amazon	weedkiller	48.84
30/03/2022	debit card	AHS Direct	Gardoo 60l bark	136.99
30/03/2022	debit card	AHS Direct	Gardoo 850l bark	267.50
30/03/2022	debit card	Hedges Direct	Lavender plants	539.82
				2,806.35
PETTY CASH				
		PC to 31.03.22	meeting costs	20.65
		PC to 31.03.22	staff welfare	25.00
		PC to 31.03.22	carol service costs	6.35
				52.00



	<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT					
	01/02/2022	DD	Autolease - RFL	RFL	78.00
	01/02/2022	DD	Red Kite Housing	gagare rent	70.16
	01/02/2022	DD	Systems Architecture	on account MS Office 365x8	229.60
	01/02/2022	FPO	Marlow Museum Centre	Grant	500.00
	01/02/2022	FPO	Rennie Hospice	Grant	500.00
	04/02/2022	DD	BT	phone, cloud voice, BB & mobile 01.01.22-16.02.22	158.58
	11/02/2022	BP	HMRC	PAYE & NIC Jan22	3245.66
	18/02/2022	ELLE & SCARI	Ellevate Entertainment	Polka dot trios for Jubilee deposi	300.00
	18/02/2022	ELLE & SCARI	Scarlett Entertainment	50's rock band for Jubilee	3600.00
	21/02/2022	N ROWCLIFFE	N Rowcliffe	sustainability consultant 11.01.22-10.02.22	1330.00
	22/02/2022	DD	EON	Gossmore toilets Elec 01.01.22-31.01.22	7.77
	22/02/2022	DD	EON	cemetery elec 01.11.21-31.01.22	61.58
	22/02/2022	DD	Various	Feb22 netpay	16106.92
	22/02/2022	REFUND	Butchers Tap Bar & Grill	refund to Butchers Tap bar & grill paid to MTC in error	687.60
	24/02/2022	BPFE22	4Front	security patrols jan22 & lock goddmore toilets	2910.00
	24/02/2022	BPFE22	ARD	play area inspection feb22	174.60
	24/02/2022	BPFE22	Continental Landscapes	GM Jan22 & Rec grounds maint Jan22	6235.31
	24/02/2022	BPFE22	Court Garden	room hire 25.01.22	80.00
	24/02/2022	BPFE22	Fluency	PR Fees Feb22	300.00
	24/02/2022	BPFE22	Four Seasons	Bench repair (bench budget & GM share)	720.00
	24/02/2022	BPFE22	Grassbox	repairs to 2 items	72.00
	24/02/2022	BPFE22	Hunts	wood stain for bench	21.50
	24/02/2022	BPFE22	J Hillsden	ashes grave dig jan22	132.00
	24/02/2022	BPFE22	James Hallam	Van insurance 07.02.22-06.02.23	529.00
	24/02/2022	BPFE22	LGRC	Phase 1 & 2 staffing review	3658.32
	24/02/2022	BPFE22	Miniskip	skip hire	306.00
	24/02/2022	BPFE22	N Bisson	tech services for carol service	525.00
	24/02/2022	BPFE22	NALC	biodiversity net gain training	64.49
	24/02/2022	BPFE22	PFP	electricity Oct-dec21	685.86
	24/02/2022	BPFE22	Pink Affinity Ltd	payroll & bookkeeping Jan22	1260.00
	24/02/2022	BPFE22	Platts	van deisel	70.65
	24/02/2022	BPFE22	RS Boiler	service & repair boiler & toilet	177.60
	24/02/2022	BPFE22	S Carlton	Poly rop, clamps & Stackers	193.20
	24/02/2022	BPFE22	Screwfix	drill bit	19.99
	24/02/2022	BPFE22	SLCC	climate change summit	108.00
	24/02/2022	BPFE22	Sparkx	removal of lighting scheme	4860.00
	24/02/2022	BPFE22	TBS Hygeine	dog waste 01.01.22-28.01.22	201.60
	24/02/2022	BPFE22	Townsites	webhost dec21, jan22 & feb22	150.00
	24/02/2022	BPFE22	Yorkshires	cleaning, water fountain and gossmore toilets	418.42
	25/02/2022	BP	Bucks CC	Pension Feb22	6017.55
	25/02/2022	DD	Autolease	Van lease 07.01.22-06.02.22	289.79
	28/02/2022	BP2Feb22	FA Bartlett	gunthorpe road & wiltshire north hedge GM and tree works allotm	11772.00
	28/02/2022	SO	T Brindley	gates opening closing	155.00
	28/02/2022	stripe fees	Stripe	fees feb22	37.10
					69,020.85
IMPREST ACCOUNT					
	01/02/2022	debit card	Amazon	coffee pods	17.50
	02/02/2022	debit card	Amazon	liquid soap	7.95
	08/02/2022	debit card	Amazon	biscuits	27.50
	08/02/2022	debit card	Royal Mail	postage fee underpaid Arnold's funeral service	2.00
	11/02/2022	debit card	D&J News	papers	43.20
	15/02/2022	debit card	Dulux	Masonary paint	37.97
	15/02/2022	debit card	Wix.com	premium plan sustainable marlow 25.02.22-25.02.23	136.80
	16/02/2022	debit card	Amazon	black spray paint	69.98
	16/02/2022	debit card	Rustic Hire Ltd	refundable deposit	200.00
	16/02/2022	debit card	www.gravelmaster	gravel for mill road area	130.00
	17/02/2022	debit card	Amazon	sleeve roller set	5.52
	18/02/2022	debit card	Amazon	25 sheet hole punch	4.31
	18/02/2022	debit card	Burgers	team meeting food	15.20
					697.93
PETTY CASH					
					-



January 2022

<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT				
04/01/2022	DD	BT	phone,cloud voice,BB & Mobile 01.12.21-16.01.22	164.58
04/01/2022	DD	Bucks CC	cemetery rates	83.00
04/01/2022	DD	Red Kite Housing	garage rent	70.16
04/01/2022	DD	Systems Architecture	MS Office 365x8	229.60
10/01/2022	BP	HMRC	PAYE&NIC Dec21	3261.10
17/01/2022	DD	SSE	chapel elc 26.08.21-30.11.21	88.88
21/01/2022	BP	N Rowcliffe	sustainability 11.12.21-10.01.22	1330.00
21/01/2022	DD	Autolease	van rental 07.12.21-06.01.22	289.79
21/01/2022	DD	EON	gossmore elec 01.12.21-31.12.21	7.76
21/01/2022	DD	EON	chapel elec 01.12.21-31.12.21	266.75
21/01/2022	DD	Various	Payroll netpay Jan22	10739.42
25/01/2022	BP	Bucks CC	pension jan22	3744.52
26/01/2022	BP	Continental Landscapes	core work Dec21	6235.31
28/01/2022	DD	EON	on account Office gas	39.00
28/01/2022	BPJan21	4Front	security patrols Dec21	2862.00
28/01/2022	BPJan21	ARD	january inspections	174.60
28/01/2022	BPJan21	BMLALC	Good councillors guide x12	60.00
28/01/2022	BPJan21	Bucks CC	office rent 01.01.22-31.03.22, local bus contribution 21/22	9953.95
28/01/2022	BPJan21	Fluency	PR fees dec21&Jan22	600.00
28/01/2022	BPJan21	J Hillsden	Ashes grace dig	264.00
28/01/2022	BPJan21	Marlow Comm Assoc	2022 affiliation fee	20.00
28/01/2022	BPJan21	Marlow Town Band	band services for 14.11.21, carols on causeway 20.12.21	500.00
28/01/2022	BPJan21	Mini Skip	cemetery skip	282.00
28/01/2022	BPJan21	Pink Affinity Ltd	Payroll & bookkeeping Dec21	679.39
28/01/2022	BPJan21	Platts	van deisel & equip fuel	98.65
28/01/2022	BPJan21	SLCC	practitioners conference 15-17.02.22	90.00
28/01/2022	BPJan21	St Johns Ambulance	20.12.21 Carols on the Causeway First Aid	120.00
28/01/2022	BPJan21	TBS Hygeine	dog waste 03.12.21-31.12.21	252.00
28/01/2022	BPJan21	TV Police	PCSO 01.10.21-31.12.21	4740.00
28/01/2022	BPJan21	WWFC	carols on the causeway stewards	384.00
31/01/2022	SO	T Brindley	gates opening closing	155.00
31/01/2022	fees	STRIPE	jan22 stripe fees	21.58
				47,807.04
IMPREST ACCOUNT				
06/01/2022	debit card	Nationwide Bark	bark for play areas	169.99
06/01/2022	debitcard	Amazon	drip tray	23.43
06/01/2022	debitcard	Trade UK	Screwfix bits	113.97
06/01/2022	debitcard	Urban Hygeine	graffiti remover spray	34.93
07/01/2022	debitcard	Amazon	ready mix screen wash	6.99
07/01/2022	debitcard	Celebrate Balloons	switch on balloons for bus	100.00
13/01/2022	debit card	Castle Water	seymour court water 01.10.21-12.12.21	21.79
14/01/2022	debit card	Timberstore	100 pegs allotment	132.00
14/01/2022	debitcard	Amazon	toilet roll dispenser, black spray & grass lawn seen	82.14
14/01/2022	debitcard	Workwear	cargo trousers & fleece jacket	118.34
17/01/2022	debitcard	Amazon	toilet roll	38.00
17/01/2022	debitcard	Burgers	coffee for meeting	6.80
19/01/2022	debitcard	Amazon	permanent markers	22.69
20/01/2022	debitcard	Amazon	20 garden jumbo sacks	68.99
25/01/2022	debit card	Castle Water	Water Gossmore toilets and late payment charges	128.55
28/01/2022	debitcard	Amazon	hot chocolate	23.00
28/01/2022	debitcard	Burgers	coffee for meeting	6.50
31/01/2022	debitcard	Amazon	letter stencils for painting	7.60
31/01/2022	debitcard	Wix.com	domain sustainablemarlow.org 25.02.22-25.02.23	12.46
				1,118.17

PETTY CASH



<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT				
01/12/2021	DD	BCC	cemetery rates	83.00
01/12/2021	DD	Red Kite Housing	garage rent	70.16
01/12/2021	DD	Shire Leasing	Avaya SIP Telephone system	129.37
01/12/2021	DD	Systems Architecture	MS Office 365x8	229.60
02/12/2021	BP2Nov21	ARD	Riley Rec replacement work, ladder insp Seymour, Nov21 insp	6319.20
02/12/2021	BP2Nov21	Continental Landscapes	GM core Dec21	6235.31
03/12/2021	BP	Sparkx	hire of lights 2/5 & installation cost	24591.60
06/12/2021	DD	BT	phone, cloud, BB & mobile 01.11.21-16.12.21	141.07
08/12/2021	Bulkpay	Aries Entertainment	Paid twice refunded 09.12.21	1290.00
08/12/2021	Bulkpay	Sparkx	re-source trees from nearby feeder	1500.00
09/12/2021	DD	Marlow United Charies	Grant	1500.00
14/12/2021	BP	HMRC	PAYE/NIC NOV21	3104.92
17/12/2021	DD	Thames Water	chiltern allotments water 19.08.21-26.11.21	5.57
21/12/2021	BP	N Rowcliffe	sustainability consult 11.11.21-10.12.21	1287.00
21/12/2021	DD	EONNEXT	chapel elc 01.11.21-30.11.21	271.68
21/12/2021	DD	EONNEXT	Gossmore toilets elc 01.11.21-30.11.21	7.52
21/12/2021	DD	various	PAYROLL DEC21	10871.11
24/12/2021	DD	Autolease	van rental 07.11.21-06.12.21	289.79
29/12/2021	BP	BCC	pension dec21	3744.52
29/12/2021	DD	EONNEXT	EON - Office Gas on account payment	39.00
30/12/2021	SO	T Brindley	gates opening closing	155.00
31/12/2021	BPDec21	ARD	inspection dec21	174.60
31/12/2021	BPDec21	Arriva	hire open top bus SOS	445.00
31/12/2021	BPDec21	Continental Landscapes	GM core work Nov21	6235.31
31/12/2021	BPDec21	Cooleraid	water nov21	33.94
31/12/2021	BPDec21	Court Garden Leisure	room hire 16.11.21 drinks etc	425.00
31/12/2021	BPDec21	Cracking IT	security on emails	84.00
31/12/2021	BPDec21	FX Live	SOS equip crew & transport balance	661.68
31/12/2021	BPDec21	Hunts of Marlow	various hardware	16.20
31/12/2021	BPDec21	Konica	usage 09.09.20-08.12.20, 09.06.21-22.10.21	393.59
31/12/2021	BPDec21	Mini skips	1 skip hire	282.00
31/12/2021	BPDec21	Mustoo	600 Carols booklets, 3 A5 diaries, labels	371.74
31/12/2021	BPDec21	Pink Affinity	payroll & Bookkeeping Nov21	1072.80
31/12/2021	BPDec21	Platts	equip fuel, van deisel Sep21 & Nov21 & jetwash	297.15
31/12/2021	BPDec21	R Watts	treeworks cemetery	216.00
31/12/2021	BPDec21	St Johns Ambulance	SOS first aid	240.00
31/12/2021	BPDec21	TBS Hygeine	dog bins 05.11.21-26.11.21	201.60
31/12/2021	BPDec21	WWFC	stewards and barriers for Remembrance, security & road closures	2005.20
31/12/2021	BPDec21	Yorkshires	cleaning & black sacks, Gossmore toilets, fountain clean	598.66
31/12/2021	FPI	STRIPE	charges dec21	27.39
				75,647.28
IMPREST ACCOUNT				
01/12/2021	debit card	Amazon	voucher - long service award	200.00
06/12/2021	debit card	Amazon	glue, hand towels, jubilee clamps, sand paper	65.35
06/12/2021	debit card	Amazon	masterlock combination padlock, toilet roll	87.28
06/12/2021	debit card	Amazon	milk choc xmas tree baubles, combination lock, glue	69.00
06/12/2021	debit card	Light bulbs direct	bulbs for office	53.60
07/12/2021	debit card	Amazon	Jubilee hose clip	11.96
08/12/2021	debit card	Amazon	notebooks	29.98
09/12/2021	debit card	Amazon	combination locks, hand towels	37.68
10/12/2021	debit card	Amazon	20 garden waste sacks, combination lock	107.49
13/12/2021	CQ001301		Foxes Piece - prize money	50.00
13/12/2021	CQ001302		Hanging Hill - prize money	50.00
15/12/2021	debit card	WH Smith	stationery	8.91
15/12/2021	debitcard	Sainsburies	chocs for Carols on Causeway	30.00
17/12/2021	debitcard	Sainsburies	drink & mince pies for carols on the causeway	121.85
20/12/2021	debitcard	Amazon	hand sanitiser	12.99
				936.09
PETTY CASH				
		PC to 16.12.21	key refund	14.00
		PC to 16.12.21	meeting costs	30.80
		PC to 16.12.21	staff welfare	0.50
		PC to 16.12.21	switch on costs	13.23
				58.53



Date	Type	Payee	Detail	Value
CURRENT ACCOUNT				
01/11/2021	DD	BCC	Cemetery Rates	83.00
01/11/2021	DD	Red Kite Housing	garage rent	70.16
01/11/2021	DD	Systems Architecture	MS Office 365x8	229.60
01/11/2021	SO	T Brindley	Gates opening Closing	155.00
04/11/2021	DD	BT	phone cloud BB mobile 29.09-16.11	298.60
12/11/2021	BP	HMRC	PAYE & NI Oct21	3269.95
18/11/2021	Bulkpay	Castle Water	water 01.08.21-31.01.22 allotments	2920.61
22/11/2021	Bulkpay	N Rowcliffe	sustainability consultant 11.10-11.11	1330.00
22/11/2021	DD	various	Netpay Nov21	10903.36
24/11/2021	DD	EONNEXT	elec chapel 01.10.21-31.10.21	9.66
24/11/2021	DD	EONNEXT	elec cemetery 01.08.21-31.10.21	45.24
24/11/2021	DD	EONNEXT	gossmore toilets 01.10.21-31.10.21	7.74
25/11/2021	BP	BCC	Pension Nov21	3744.52
26/11/2021	DD	Autolease	van 07.10.21-06.11.21	289.79
29/11/2021	DD	EONNEXT	office gas on account payment	39.00
30/11/2021	BPNov21	4Front Security	toilet lock up Gossmore, Security Patrols Oct&Nov21	5796.00
30/11/2021	BPNov21	Aries Entertainment	6 Artists for SOS	1290.00
30/11/2021	BPNov21	Automotive Engineers	van work	225.60
30/11/2021	BPNov21	B&MKALC	YE audit Katherineine, Godd councillors guide	45.00
30/11/2021	BPNov21	Castle Water	water 01.09.21-28.02.22 allot	119.67
30/11/2021	BPNov21	Castle Water	water 01.09.21-28.02.22 allot	160.86
30/11/2021	BPNov21	Castle Water	water 01.09.21-28.02.22 cemetry	73.72
30/11/2021	BPNov21	Chiltern Mains	fix water leak at alot	1021.56
30/11/2021	BPNov21	Cliveden Conservation	War Memorial	420.00
30/11/2021	BPNov21	Colourific Solutions Ltd	christmas design & print	269.40
30/11/2021	BPNov21	Cooleraid	water oct21	16.97
30/11/2021	BPNov21	Cracking IT	Cracking IT - 6 tickets for IT	309.00
30/11/2021	BPNov21	DCC All Saints	room hire for CoC	47.00
30/11/2021	BPNov21	Fluency	PR Fees Nov21	300.00
30/11/2021	BPNov21	Four Seasons	tree pit Marlow High Street	480.00
30/11/2021	BPNov21	J Hillsden	ashes grave dig Oct21	360.00
30/11/2021	BPNov21	Marlow Camera Club	Grant	250.00
30/11/2021	BPNov21	Mini skips	skip hire x2 periods	564.00
30/11/2021	BPNov21	Mustoo	4 A1 posters, desk diaries & 1000 remembrance booklets	408.34
30/11/2021	BPNov21	N Bisson	caseway tech services remembrance	750.00
30/11/2021	BPNov21	Paul Merchant	web hosting oct21&nov21	100.00
30/11/2021	BPNov21	Pink Affinity	payroll & bookkeeping oct21	1260.00
30/11/2021	BPNov21	Platts	van deisel & equip fuel	131.51
30/11/2021	BPNov21	R Scott	remembrance travel at Marly le Roi	193.51
30/11/2021	BPNov21	Round & About	marlow bourne end half page ad Christmas	289.80
30/11/2021	BPNov21	TBS Hygeine	dog bins oct21	252.00
30/11/2021	BPNov21	Window Flowers	winter21spring22	6600.00
30/11/2021	BPNov21	Yorkshires	cleaning, Gossmore toilets and fountain	652.42
30/11/2021	DD	BT	rental charges 01.11.21-31.01.22	57.20
30/11/2021	FPI	STRIFE	Strife Fees Nov21	36.62
30/11/2021	SO	T Brindley	Gates opening Closing	155.00
				46,031.41
IMPREST ACCOUNT				
01/11/2021	debit card	Amazon	2 x grave vase x4, Tyvek wristbands	32.85
01/11/2021	debit card	Poster my Wall	design inc chgs	2.25
02/11/2021	debit card	Meadow Bank	yellow rattle seed	48.50
05/11/2021	debit card	Amazon	laminating pouches	29.85
08/11/2021	debit card	Amazon	4 x 8m christmas roll, masking tape	23.57
08/11/2021	debit card	Screwfix	cable ties	7.28
09/11/2021	debit card	BCC	parking suspension	15.00
09/11/2021	debit card	Screwfix	cable ties	17.28
10/11/2021	debit card	Amazon	hot chocolate & coffee	17.76
11/11/2021	debit card	Sainsburies	goods for mock election	48.95
11/11/2021	debit card	WH Smith	card for 100 year old	9.37
12/11/2021	debit card	Amazon	rechargeable lumious LED arm band, storage boxes & battery tealigt	58.17
12/11/2021	debit card	Woo Events	coffees for meeting	8.30
15/11/2021	debit card	Amazon	phone screen protectors	3.99
15/11/2021	debit card	M&S	long service award	19.00
15/11/2021	debit card	Whitbread	coffees remembrance	30.00
16/11/2021	debit card	The Flower Studio	staff welfare	30.00
17/11/2021	debit card	Amazon	3 x thank you cards & thankyou gift	16.54
17/11/2021	debit card	Starwberry Grove	thanks you gift	14.00
18/11/2021	CQ001300	Mr Hopper	refund allotment rent	33.00
18/11/2021	debit card	BCC	parking suspension	30.00
18/11/2021	debit card	Burgers	Thank you gift	9.90
18/11/2021	debit card	Four State	thank you gift	21.15
18/11/2021	debit card	Woo Events	coffees for meeting	9.75
22/11/2021	debit card	4lmpriint	mini pensils for mock election	178.74
22/11/2021	debit card	Amazon	wrapping paper, biodegradable tableware, heavy duty black sacks	36.77
23/11/2021	debit card	Four State	vouchers x5 for sustainable marlow survey	100.00
24/11/2021	debit card	BCC	parking suspension	15.00
24/11/2021	debit card	D&J News	paper to 20.11.21	55.30
25/11/2021	debit card	The Chequers	out of hours working for officers	46.00
26/11/2021	debit card	Sainsburies	subsistence	26.55
26/11/2021	debit card	Woo Events	subsistence	19.75
29/11/2021	debit card	Compleat Angler	Switch on costs	249.00
29/11/2021	debit card	The Chequers	VIP reception - champagne	360.00
30/11/2021	debit card	Amazon	sellotape & biscuits	26.47
				1,650.04



<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT				
01/10/2021	DD	Bucks CC	cemetery rates	83.00
01/10/2021	DD	Red Kite Housing	garge 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 elc 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	insoections 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 Hillsden	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
				68,516.83

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
				1,741.11

PETTY CASH



<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT				
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 ford transit 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
				39,781.23

IMPREST ACCOUNT

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

648.88
PETTY CASH

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<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT				
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
				35,423.59
IMPREST ACCOUNT				
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
				236.28
PETTY CASH				
				-



<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT				
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

44,203.72
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

903.12
PETTY CASH

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<u>Date</u>	<u>Type</u>	<u>Pavee</u>	<u>Detail</u>	<u>Value</u>	
CURRENT ACCOUNT					
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	NPOWEI 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 2702.21-09.06.21E	19.24	
28/06/2021	FPI	stripe	Stripe	fees	0.50
28/06/2021	stripe	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 oak 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	Cooleraid	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 Hygiene	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	
				53,079.99	
IMPREST ACCOUNT					
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	
				633.22	
PETTY CASH					
		NL7041	meetings	34.50	
		NL7102	annual parish meeting	19.99	
				54.49	