



Date	Type	Payee	Detail	Value
CURRENT ACCOUNT				
01/12/2022	DD	Red Kite housing	garage rent	73.93
01/12/2022	DD	Shire Leasing	Avaya SIP Telephone system	129.37
01/12/2022	DD	Systems Architecture	MS Office 365 subscription Apr22-Mar23	229.60
02/12/2022	BP3NOV22	Sparkx Ltd	hire of lights 3/5 and install of 2022 lights	24591.60
02/12/2022	jan expenses	J Bailey	expenses - Chequers VIP reception Swith on	41.20
05/12/2022	DD	British Telecom	phone, cloudvice, BB & Mobile 01.11.22-16.12.22	168.32
06/12/2022	BP4NOV22	John O'Connor	GM Sep & Oct22	15002.40
08/12/2022	BP2NOV22	4 Front Security	security&gossmore toilet lock Oct22	2910.00
08/12/2022	BP2NOV22	All Saints	hall hire 14.12.22	131.00
08/12/2022	BP2NOV22	Alliance Strategic 2 Tickets It	2 tickets IT	144.00
08/12/2022	BP2NOV22	ARD	rope connector - playground repair Nov22 inspections	230.70
08/12/2022	BP2NOV22	B&MKALC	finance transparency guide	70.00
08/12/2022	BP2NOV22	Colour Solutions Ltd	Printing flag 50% cost share small facing	228.00
08/12/2022	BP2NOV22	Fluency	PR fees Nov22	300.00
08/12/2022	BP2NOV22	J Hillsden	ashes grave dig oct22 & war memorial clean	924.00
08/12/2022	BP2NOV22	K&S Walker	skip hire	288.00
08/12/2022	BP2NOV22	Konica	copier usage 22.07.22-21.10.22 rental 22.10.22-21.01.23	236.64
08/12/2022	BP2NOV22	Ludlow Fencing	repair and replace barbed wire section	180.00
08/12/2022	BP2NOV22	MTB	Band for Remembrance	250.00
08/12/2022	BP2NOV22	Mustoo	1500 remembrance booklets, A3 laminating pouches	530.88
08/12/2022	BP2NOV22	Nbisson	tech service for CRemembrance	750.00
08/12/2022	BP2NOV22	Perry Creative Affinity	2d Logo Design EWG	175.00
08/12/2022	BP2NOV22	Pink Affinity	bookkeeping & payroll Oct22	801.60
08/12/2022	BP2NOV22	Platts	van disel & equip fuel	92.09
08/12/2022	BP2NOV22	R Scott	expenses Mayoral attendance of Marly le Roi 10/11 & 12/13	713.89
08/12/2022	BP2NOV22	Screwfix	clear silicone, brass brush	38.05
08/12/2022	BP2NOV22	TBS Hygeine	dog bins 30.10.22-25.11.22	201.60
08/12/2022	BP2NOV22	Townsites	2.25 hour big sustain challenge page, hosting website, adhoc support	215.00
08/12/2022	BP2NOV22	TV Police	PSCO 01.07.22-30.09.22	4906.00
08/12/2022	BP2NOV22	WWFC	Remembrance staff	972.00
08/12/2022	BP2NOV22	Yorkshires	Office & fountain clean & Gossmore clean	468.42
08/12/2022	BP2NOV22	Aries	6 artists and their expenses for SOS	1468.20
09/12/2022	BP	HMRC	PAYE - Nov22	3094.88
12/12/2022	DD	SSE	Gossmore toilets 10.09.22-30.09.22 & 01.10.22-31.10.22	36.80
12/12/2022	PLACES	Places for People	room hire 11-12 06.12.22	20.00
13/12/2022	DD	HM Land Registry	fees	2.00
19/12/2022	DD	CROWN Gas	office gas 31.10.22-14.11.22A 14.11.22-30.11.22E	152.86
21/12/2022	DD	various	netpay Dec22	10884.15
21/12/2022	N ROWCLIFFE	N Rowcliffe	Sustainability Consultant 12.11.22-11.12.22	1408.33
23/12/2022	BPDEC22	4 Front Security	security patrols & lock gossmore 01.11.22-30.11.22	2796.00
23/12/2022	BPDEC22	ARD	payground inspections	183.30
23/12/2022	BPDEC22	Arriva	hire of routemaster for SO	445.00
23/12/2022	BPDEC22	B&MKALC	engaging young people 15.04.21 & climate change conference	55.00
23/12/2022	BPDEC22	Celebrate	balloons for bus for SO	116.00
23/12/2022	BPDEC22	Cooleraid	office water nov22	42.42
23/12/2022	BPDEC22	Court Garden House	room hire 20.09.22 & 04.10.22	180.00
23/12/2022	BPDEC22	Fluency	PR fees Dec22	300.00
23/12/2022	BPDEC22	FX Live	Equip crew and transport for snow at SO	606.58
23/12/2022	BPDEC22	J Hillsden	ashes grave dig Nov22	396.00
23/12/2022	BPDEC22	Marlow Town Band	band for CotC	250.00
23/12/2022	BPDEC22	Mustoo	500 carol booklets	380.00
23/12/2022	BPDEC22	N Bisson	tech services for CotC	525.00
23/12/2022	BPDEC22	Pink Affinity	Bookkeeping & Payroll Nov22	873.41
23/12/2022	BPDEC22	Platts	van fuel & equip fuel	186.55
23/12/2022	BPDEC22	Public Clocks	clock inspection 04.11.22	186.05
23/12/2022	BPDEC22	R Teadsdill	Allotment maint & GM maint	1855.00
23/12/2022	BPDEC22	Round & About	Marlovian Winter 2022 print	2340.00
23/12/2022	BPDEC22	RS Boiler	new replacement filling valve	125.88
23/12/2022	BPDEC22	Screwfix	cable ties & cup hooks	15.88
23/12/2022	BPDEC22	St Johns Ambulance	First Aid for SO	115.20
23/12/2022	BPDEC22	TBS Hygeine	dog waste 26.11.22-30.12.22	210.00
23/12/2022	BPDEC22	Thames Water	chiltern allotments 19.08.21-26.08.22	2830.06
23/12/2022	BPDEC22	Window Flowers	troughs, planters and hanging baskets	7212.00
23/12/2022	BPDEC22	Yorkshires	office, fountain & gossmore cleaning & parish rooms	530.82
23/12/2022	BP	Bucks CC	pension Dec22	3742.77
23/12/2022	DD	Autolease	van hire 07.11.22-06.12.22	289.79
29/12/2022	DD	SSE	elctetic Gossmore toilets 01.11.22-09.12.22	35.00
30/12/2022	BP2DEC22	John O'Connor	GM Nov22	7501.20
30/12/2022	BP2DEC22	WWFC	stewards for CotC & SOS	1807.20
30/12/2022	DD	Water+	dedmere allotments 01.11.22-12.12.22	236.12
30/12/2022	DD	Water+	hanging hill 01.11.22-12.12.22	211.09
30/12/2022	DD	Water+	Gossmore toilets 01.12.22-12.12.22	12.36
30/12/2022	DD	Water+	Glade road 01.11.22-12.12.22	5.33
30/12/2022	DD	Water+	Wethered road 01.11.22-12.12.22	296.39
30/12/2022	SO	T Brindley	gates opening closing	155.00
31/12/2022	stripe fees	Stripe	fees dec22	52.68
				110,111.59
IMPREST ACCOUNT				
01/12/2022	debit card	Amazon	batteries for candles, bags of sweets	42.97
01/12/2022	debit card	Amazon	batteries for candles & candles	143.24
01/12/2022	debit card	Foxglove studio Ltd	christmas events	75.00
01/12/2022	debit card	Sainsburies	christmas chocolates	64.60
02/12/2022	debit card	Amazon	jingle bell bracelets	51.96
02/12/2022	debit card	Sainsburies	christmas chocolates	9.60
06/12/2022	debit card	Sainsburies	christmas chocolates	23.00
07/12/2022	debit card	Amazon	coffee mate	10.49
07/12/2022	debit card	Woo Events	budget meeting	7.92
12/12/2022	debit card	Crown Plaza	coffees steering grp meeting	17.30
13/12/2022	debit card	H A McPartlands chemists	covid tests	12.95
13/12/2022	debit card	Workwear	uniforms	109.78
14/12/2022	debit card	Amazon	toasta bags	5.18
14/12/2022	debit card	Sainsburies	mince pies carols on causeway	124.20
15/12/2022	debit card	Burgers	chcolates - thankyou	13.25
15/12/2022	debit card	George & Dragon	coffees for staff for carols on causeway	52.00
21/12/2022	debit card	Burgers	meeting 22.12.22	12.50
				775.94
PETTY CASH				
31/12/2022	PC01.10.22-31.12.22		Meetings costs	3.65
31/12/2022	PC01.10.22-31.12.22		Switch on Event	44.90
				48.55



November 2022

<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT				
01/11/2022	DD	Red Kite housing	Garage rent	73.93
01/11/2022	DD	Systems Architecture	MS Office 365 subscription Apr22-Mar23	229.60
04/11/2022	DD	BT	phone, cloudvice, BB & Mobile 01.10.22-16.11.22	168.32
10/11/2022	BP	HMRC	PAYE - Oct22	3239.59
11/11/2022	BP	FX Live	Equip crew and transport for snow at SO	1975.34
18/11/2022	DD	CROWN Gas	court garden gas 01.08.22-26.09.22A	50.96
18/11/2022	DD	CROWN Gas	cemetery gas 01.08.22-31.08.22& 01.09.22-30.09.22E	7.58
21/11/2022	DD	SSE	cemetery court garden pound lane 03.08.22-02.11.22	142.17
21/11/2022	DD	SSE	cemetery chapel 03.08.22-02.11.22	73.92
22/11/2022	DD	Various	Netpay Nov22	10948.34
22/11/2022	N ROWCLIFFE	N Rowcliffe	Environmental Projects 563.32 ENV PROJ	1408.33
23/11/2022	BP	Pepinieres Euve	town twinning €214.50	190.50
23/11/2022	charges	Charge	Foreign bank charge	15.00
25/11/2022	BP	Bucks CC	Pension Nov22	3744.60
25/11/2022	DD	Autolease	van rental 07.10.22-06.11.22	289.79
28/11/2022	DD	Water+	Glade road water - one time chg	4.03
28/11/2022	DD	Water+	dedmere rise one off charge	3.70
28/11/2022	DD	Water+	cemetery water one time charge & sewage	7.55
28/11/2022	DD	Water+	Gossmore Road 01.10.22-01.11.22	9.96
28/11/2022	DD	Water+	hanging Hill 01.10.22-01.11.22	159.90
30/11/2022	BPNov22	Dementia Action Marlow	Grant	1000.00
30/11/2022	BPNov22	E&R Meakes	Screen Repairs	59.75
30/11/2022	BPNov22	Marlow Bridge Scouts	Grant	500.00
30/11/2022	BPNov22	Marlow United Charites	Grant	750.00
30/11/2022	BPNov22	NALC	how to get young people involved in councils	51.71
30/11/2022	BPNov22	WJ Electrical	bulkhead light supply & fit Gossmore	90.00
30/11/2022	charges	Stripe	fees Nov22	41.54
30/11/2022	DD	BT	line rental package price	62.60
30/11/2022	SO	T Brindley	gates opening closing	155.00
				25,453.71

IMPREST ACCOUNT

01/11/2022	debit card	Amazon	heavy duty refuse sacks	11.99
02/11/2022	debit card	Seton	sawdust for remembrance	29.51
07/11/2022	debit card	Amazon	thick white card	14.95
09/11/2022	debit card	Amazon	a3 laser paper, 10 clipboards (remembrance) reading LED lamp	42.13
09/11/2022	debit card	Chives	lunch meeting	47.20
10/11/2022	debit card	Amazon	clothes hangers, leaf blower bag	26.73
11/11/2022	debit card	Amazon	bin liners	44.99
14/11/2022	debit card	Amazon	blue hi vist vests, wrapping paper	63.93
14/11/2022	debit card	Burgers	remembrance	44.00
14/11/2022	debit card	Compleat Angler	Town Twinning hotel x2	578.00
14/11/2022	debit card	George & Dragon	staff welfare for remembrance	73.13
14/11/2022	debit card	WHS	Map bags remembrance/twinning	4.98
18/11/2022	debit card	Amazon	bottle gift bags, cable ties & seagrass basket for hamper	35.85
18/11/2022	debit card	Amazon	wrapping paper & thankyou cards	13.98
18/11/2022	debit card	Amazon	heavy duty padlocks & super heavy duty padlock	57.47
23/11/2022	debit card	Burgers	meeting	15.90
23/11/2022	debit card	D&J News	papers to 19.11.22	45.05
23/11/2022	debit card	Rebellion	xmas meal	29.84
24/11/2022	debit card	Cook	xmas meal	45.45
24/11/2022	debit card	Cook	xmas meal	18.95
25/11/2022	debit card	Sainsburies	xmas meal	17.34
28/11/2022	debit card	Chequers	VIP reception	41.35
28/11/2022	debit card	Chequers	VIP reception	540.00
28/11/2022	debit card	Pape cups direct	paper cups	90.00
29/11/2022	debit card	Amazon	tinsel and decs for carol service	19.98
30/11/2022	debit card	Amazon	decorations	47.32
30/11/2022	debit card	Amazon	batteries, shatterproof baubles	20.34
30/11/2022	debit card	Argos	plug timer and led lights	32.74
				2,053.10

PETTY CASH

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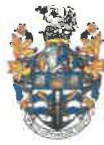


October 2022

<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT				
03/10/2022	DD	Red Kite housing	Grarage rent	73.93
03/10/2022	DD	Systems Architecture	MS Office 365 subscription Apr22-Mar23	229.60
05/10/2022	DD	HM Land Registry	fees	6.00
05/10/2022	DD	BT	phone, cloudvice, BB & Mobile 01.9.22-16.10.22	186.40
10/10/2022	BP	HMRC	PAYE Sep22	3242.73
11/10/2022	deposit	Aries Entertainment	6 artists for Switch on	235.00
14/10/2022	S100	Plumber Team Network	leaking toilet at Gossmore	150.00
17/10/2022	DD	CROWN Gas	office gas 31.08.22-30.09.22E	69.38
17/10/2022	DD	CROWN Gas	cemetery gas 01.09.22-30.09.22E	2.77
18/10/2022	DD	Water+	hanging hill 01.09.22-01.10.22	155.10
18/10/2022	DD	HM Land Registry	fees	18.00
18/10/2022	DD	Water+	cemetery water, Gossmore & allotments to 01.10.22	24.49
21/10/2022	DD	Various	Netpay Oct22	10834.69
21/10/2022	N Rowcliffe	N Rowcliffe	Environmental Projects 12.09.22-11.10.22 CIL	1408.33
25/10/2022	BP	Bucks CC	Pension Oct22	3744.52
25/10/2022	DD	Autolease	van fine	15.00
28/10/2022	DD	Autolease	van rental 07.09.22-06.10.22	289.79
31/10/2022	SO	T Brindley	gates opening closing	155.00
31/10/2022	stripe	Stripe	fees Oct22	88.19
31/10/2022	BPOct22	4Front	Security patrols & Gossmore toilets lock Sep22	2808.00
31/10/2022	BPOct22	ARD	Repair at Campbell road , Sep&Oct22 inspections	519.00
31/10/2022	BPOct22	B&MKALC	Finance training, budget & financial management	140.00
31/10/2022	BPOct22	Cooleraid	water & sanitization sep22	55.16
31/10/2022	BPOct22	Strategic Alliance	Cracking IT - 1 ticket IT	48.00
31/10/2022	BPOct22	R Scott	expenses - Mileage for Queen memorial & King's proclamation	42.30
31/10/2022	BPOct22	Fluency	PR Fees Oct22	300.00
31/10/2022	BPOct22	Four Season	Causeway refurb EMR CAT scan survey	48.00
31/10/2022	BPOct22	J Hillsden	Ashes Grave dig Sep22	660.00
31/10/2022	BPOct22	John O'connor	GM Aug22	7501.20
31/10/2022	BPOct22	K&S Walker	skip hire	288.00
31/10/2022	BPOct22	Mustoo	paper & post its	79.55
31/10/2022	BPOct22	PFP	Office Electricity Jul-Sep22	670.68
31/10/2022	BPOct22	Pink Affinity Ltd	Bookkeeping and payroll sep22	787.01
31/10/2022	BPOct22	PKF	Annual governance & Accountability Return	1560.00
31/10/2022	BPOct22	Platts	Van deisel & equip fuel sep22	149.24
31/10/2022	BPOct22	Round&About	Marlovian summer22	2640.00
31/10/2022	BPOct22	Screwfix	sponges for cleaning, twisted wire cup brush	61.98
31/10/2022	BPOct22	TBS Hygeine	dog bins 27.08.22-30.09.22 & 01.10.22-28.10.22	453.60
31/10/2022	BPOct22	Townsites	webhost Oct22	50.00
31/10/2022	BPOct22	Yorkshires	weekly cleaning, water fountain clean & Gossmore clean	468.42
				40,259.06
IMPREST ACCOUNT				
03/10/2022	debit card	Amazon	heating for office	107.84
04/10/2022	debit card	Amazon	LED dimmable bulbs	40.71
05/10/2022	debit card	DB Master Locksmith	toilet door code lock for office	150.00
06/10/2022	debit card	Amazon	paint brushes	4.99
17/10/2022	debit card	Amazon	windowlene window cleaner spray	14.99
17/10/2022	debit card	Amazon	satin black water based exterior paint	66.99
17/10/2022	debit card	Amazon	graffitti remover wipes	75.75
17/10/2022	debit card	Amazon	diary & greeting card	10.18
17/10/2022	debit card	Amazon	commercial wipes	16.99
24/10/2022	debit card	Amazon	Tassimo coffee discs	12.99
24/10/2022	debit card	Amazon	3 photo frames	127.50
24/10/2022	debit card	Amazon	Tassimo hot choc discs	19.25
24/10/2022	debit card	Workwear	ladies fleece, jumper and cardigan with embroider	114.69
28/10/2022	debit card	Onfo@UK-carpak	parking fine	60.00
				822.87
PETTY CASH				
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	<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT					
	01/09/2022	DD	BCC	Cemetery rates	334.00
	01/09/2022	DD	Red Kite housing	garage rent	73.93
	01/09/2022	DD	Shire Leasing	Shire Leasing Avaya SIP Telephone system	129.37
	01/09/2022	DD	Systems Architecture	MS Office 365 subscription Apr22-Mar23	229.60
	02/09/2022	BP2Aug22	Enerco	repair roller shutter door to garage (commentary Jul22)	1473.82
	02/09/2022	BP2Aug22	Lock Solutions	equip maint	135.60
	04/09/2022	DD	BT	phone,cloudvoice,BB & Mobile 01.08.22-16.09.22	168.32
	06/09/2022	DD	HM Land Registry	fees	3.00
	08/09/2022	BP	HMRC	PAYE&NI Aug22	3242.93
	13/09/2022	DD	HM Land Registry	fees	15.00
	15/09/2022	DD	Crown Gas & power	office Gas 01.08.22-31.08.22E	60.81
	17/09/2022	DD	Waterplus	hanging hill 01.08.22-01.09.22E	159.90
	20/09/2022	DD	Waterplus	gossmore toilets, cemetery, glade road	25.24
	22/09/2022	BP	N Rowcliffe	sustainability consultant 12.08.22-11.09.22	1408.33
	22/09/2022	DD	Various	netpay Sep22	10850.78
	23/09/2022	DD	Autolease	van hire 07.08.22-06.09.22	289.79
	26/09/2022	BP	BCC	Pension Sep22	3744.52
	27/09/2022	DD	HM Land Registry	fees	15.00
	29/09/2022	DD	SSE	gossmore toilets elec 10.08.22-09.09.22	32.08
	30/09/2022	BP	Citizens Advice Buckinghamsh	Grant	350.00
	30/09/2022	BP	Marlow Camera Club	Grant	300.00
	30/09/2022	BP	Royal British Legion	Grant	860.00
	30/09/2022	BP22	4Front	Security patrols July22 & lock gossmor toilets	2898.00
	30/09/2022	BP22	ARD	aug22 inspections	183.30
	30/09/2022	BP22	BCC	office rent 01.10.22-31.12.22	3840.00
	30/09/2022	BP22	Cooleraid	water aug22	8.48
	30/09/2022	BP22	EDN	electricity gossmore toilets 01.04.22-02.04.22A	101.72
	30/09/2022	BP22	Fluency	PR Fees September 22	300.00
	30/09/2022	BP22	J Hillsden	topple test marlow cemetery	504.00
	30/09/2022	BP22	Mustoo	desk diary x5	23.92
	30/09/2022	BP22	N Bisson	cenotaph tech services	525.00
	30/09/2022	BP22	Pestcontrol	wasp nest removal	102.00
	30/09/2022	BP22	Pink Affinity Ltd	August Bkg & payroll & fee protection 01.10.22-30.09.23	1934.21
	30/09/2022	BP22	Platts	van diesel & equip fuel	91.05
	30/09/2022	BP22	Round & About	Marlovian printing Autumn 22	2340.00
	30/09/2022	BP22	Screwfix	Fence paint & adhesive	11.98
	30/09/2022	BP22	SparkX	removal of existing bunting	1620.00
	30/09/2022	BP22	Strategic Alliance	Cracking IT - scans & Nigels password	72.00
	30/09/2022	BP22	Townsites	support for death of Queen Elizabeth & website	125.00
	30/09/2022	SO	T Brindley	gates opening closing	155.00
	30/09/2022	stripe fees	Stripe	stripe fees sep22	74.09
					38,811.77
IMPREST ACCOUNT					
	07/09/2022	debit card	Amazon	extra strong disposable gloves, hot choc,coffee mate,coffee	60.18
	07/09/2022	debit card	Amazon	refillable spray bottles for cleaning, graffiti remover	123.33
	08/09/2022	debit card	Amazon	retro easy fit ceiling pendant, 15 mourning armbands	26.78
	08/09/2022	debit card	B&T supermarket	LED lightbulb	2.45
	08/09/2022	debit card	Notcutts	flowers and plants for Queens mourning	51.95
	08/09/2022	debit card	Sainsburies	ceramic foliage for queens mourning	7.00
	09/09/2022	debit card	Amazon	picture hanging strips	11.29
	12/09/2022	debit card	Amazon	screwdriver bits	7.99
	12/09/2022	debit card	Amazon	hanging strips, biscuits	65.86
	12/09/2022	debit card	Sainsburies	lunch for queens mourning meeting	12.20
	12/09/2022	debit card	The Flower Studio	1 vase and cut flowers for queens mourni	23.99
	13/09/2022	debit card	AkzoNobel	Dulucx tester	2.30
	13/09/2022	debit card	Bucks CC	parking suspension fee for 24.11.22 Switch on	15.00
	13/09/2022	debit card	Playbark	softwood chip	159.99
	14/09/2022	debit card	Amazon	biscuits, black poster photo (mourning)	35.28
	15/09/2022	debit card	Sainsburies - Queens mournin	Queens mourning - staff thank you	69.50
	16/09/2022	debit card	Workwear	outdoor jackets & cardigan	160.32
	20/09/2022	debit card	M&S	flowers queens mourning	10.00
	28/09/2022	debit card	Amazon	convection heater	27.99
	30/09/2022	debit card	Sainsburies	ceramic cyclamen	5.00
	30/09/2022	debit card	Workwear	uniform samples fleeces etc some will be returned	307.79
					1,186.19
PETTY CASH					
					-



<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT				
01/08/2022	DD	Bucks CC	Cemetery Rates	334.00
01/08/2022	DD	Red kite housing	garage rent	73.93
01/08/2022	DD	Systems architecture	MS Office 365 subscription Apr22-Mar23	229.60
01/08/2022	SO	T Brindley	gates opening closing	155.00
04/08/2022	DD	BT	phone, cloudvoice, BB & mobil 01.07.22-16.08.22	168.93
11/08/2022	BP	HMRC architecture	PAYE&NI Jul22	3372.71
15/08/2022	DD	Crown	office gas 01.08.22A	7.13
15/08/2022	DD	Crown	cemetery gas to 31.07.22E	5.53
16/08/2022	BP	Hm Land Registry	fees	6.00
17/08/2022	DD	Waterplus	hanging hill water 12.07.22-01.08.22	102.37
22/08/2022	BP	N Rowcliffe	Sustainability consultant 11.07.22-10.08.22	1287.00
22/08/2022	DD	SSE	Cemetery elec08.04.22-02.08.22	181.63
22/08/2022	DD	SSE	Chapel elec 10.06.22-02.08.22	69.01
22/08/2022	DD	Various	netpay	10850.58
24/08/2022	DD	Waterplus	cemetery water, glade road, gossmore toilets	14.67
25/08/2022	BP	Bucks CC	pension Aug22	3744.52
26/08/2022	DD	Autolease	van rental 07.07.22-06.08.22	289.79
30/08/2022	DD	BT	rental charges 01.08.22-31.10.22	62.60
30/08/2022	DD	SSE	Gossmore toilet elec 09.07.22-09.08.22	32.53
30/08/2022	SO	T Brindley	gates opening closing	155.00
31/08/2022	BPAug22	4Front	security patrols & Gossmore toilets lockup 01.7.22-31.07.22	2910.00
31/08/2022	BPAug22	ARD	Jul22 playarea inspections	183.30
31/08/2022	BPAug22	Community Heartbeat	annual support 2 defibs 25.09.22-25.09.23	324.00
31/08/2022	BPAug22	Cooleraid	water july22 & cooler rental	143.76
31/08/2022	BPAug22	Court Garden House	room hire 02.08.22 & 09.08.22	240.00
31/08/2022	BPAug22	Cracking IT - Strategic Alliance	2 IT tickets & 500GB SSD & install	242.40
31/08/2022	BPAug22	D Abbott	Nespresso coffee	14.80
31/08/2022	BPAug22	Fluency	PR fees aug22	300.00
31/08/2022	BPAug22	Glasdon	B-line, throwing buoy	115.17
31/08/2022	BPAug22	Grassbox	equip maint for comm payback	102.00
31/08/2022	BPAug22	John O'Connor	GM jul22	7501.20
31/08/2022	BPAug22	K&S Walker	skip hire	288.00
31/08/2022	BPAug22	Konica	copier usage 22.04.22-21.07.22 & rental 22.07.22-21.10.22	287.04
31/08/2022	BPAug22	Miniskips	skip hire	327.00
31/08/2022	BPAug22	Pink Affinity Ltd	payroll year end 21/22 & bookkeeping & payroll Jul22	907.39
31/08/2022	BPAug22	Places for People	electricity 01.04.22-30.06.22 & Elect for Jubilee event	523.02
31/08/2022	BPAug22	Platts	van deisel	120.16
31/08/2022	BPAug22	Quickfold	MTC brochure for annual parish meeting	165.60
31/08/2022	BPAug22	TBS Hygeine	dog bins 28.05.22-26.08.22	655.20
31/08/2022	BPAug22	Thames Valley Police	PCSO 01.04.22-30.06.22	5887.20
31/08/2022	BPAug22	Townsites	webhost aug22	50.00
31/08/2022	BPAug22	WWFC	part like a queen - APSE staff	1749.60
31/08/2022	BPAug22	Yorkshires	cleaning&gossmore toilets Mar22, Jun22 & Jul22	1387.50
31/08/2022	DD	Hm Land Registry	fees	12.00
31/08/2022	stripe fees	Stripe	fees aug22	81.96
				45,660.83
IMPREST ACCOUNT				
03/08/2022	debit card	Amazon	tea bags	7.90
03/08/2022	debit card	Amazon	first aid kit, UHT milk & coffee	59.82
04/08/2022	debit card	Amazon	bottled water	11.79
10/08/2022	debit card	D&J News	papers	42.40
12/08/2022	debit card	Amazon	ink cartridges	15.34
15/08/2022	debit card	Amazon	hot chocolate & wooden knives	22.42
23/08/2022	debit card	Post Office	stamps for office	86.00
26/08/2022	debit card	Amazon	charging cables & hand towels	31.95
26/08/2022	debit card	Burgers	coffee for meeting with Environmental chairman	5.20
31/08/2022	debit card	Crowne Plaza	meeting expenses	11.35
				294.17
PETTY CASH				
				-



<u>Date</u>	<u>Type</u>	<u>Pavce</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT				
01/07/2022	BP1Jun22	4Front Security	security patrols May22 & lock Gossmore toilets	2910.00
01/07/2022	BP1Jun22	Acorn	air control units for murdock units	394.10
01/07/2022	BP1Jun22	Colour Solutions Ltd	parasol base, tear drop flag, foamex print	600.11
01/07/2022	BP1Jun22	Cooleraid	waterMay22	8.48
01/07/2022	BP1Jun22	Crown Plaza	meeting with Richard Scott	10.15
01/07/2022	BP1Jun22	D Abbott	exp microsft	59.99
01/07/2022	BP1Jun22	EF Clean	water wildflower beds	440.00
01/07/2022	BP1Jun22	Ellevate	Throne and deposit for Jubilee	1092.00
01/07/2022	BP1Jun22	Guardwell Security	alarm service 30.06.22-30.06.23	84.00
01/07/2022	BP1Jun22	IAC	internal audit	438.90
01/07/2022	BP1Jun22	J Hillsden	ashes grave dig May22	132.00
01/07/2022	BP1Jun22	John O'Connor	GM May22	7501.20
01/07/2022	BP1Jun22	Miniskip	skip hire	327.00
01/07/2022	BP1Jun22	Mustoo Brand	badgemaker	78.19
01/07/2022	BP1Jun22	OB5 Medics	1 car 2 medics Jubilee	440.00
01/07/2022	BP1Jun22	Pink Affinity Ltd	May22 bookkeeping & payroll	415.01
01/07/2022	BP1Jun22	Places for People	hall hire 11am-5pm 03.06.22	270.00
01/07/2022	BP1Jun22	Platts	deisel van, equip fuel may22	109.84
01/07/2022	BP1Jun22	R Scott	exp air fair and taxis for town twinning	328.00
01/07/2022	BP1Jun22	RS Boiler	repair leak at Gossmore Rec Ground	201.60
01/07/2022	BP1Jun22	Strategic Alliance	Cracking IT - Antivirus software	201.60
01/07/2022	BP1Jun22	SWARCO	MVAS sign repair	722.28
01/07/2022	BP1Jun22	TBS Hygeine	dog bins 30.04.22-27.05.22	201.60
01/07/2022	BP1Jun22	Yorkshires	weekly cleaning apr&may, chapel & gossmore toilets, toilet roll hol	1050.25
01/07/2022	BP2Jun22	ARD	may&jun inspections	366.60
01/07/2022	BP2Jun22	Konica	copier usage 09.11.21-08.02.22	179.06
01/07/2022	BP2Jun22	Michaels	Funeral Badge Cover	20.40
01/07/2022	BP2Jun22	Screwfix	paint brush set, all coat white paint	68.33
01/07/2022	DD	Bucks CC	Cemetery Rates	334.00
01/07/2022	DD	ICO	data protection fee	35.00
01/07/2022	DD	Red Kite Housing	garage rent	73.93
01/07/2022	DD	Systems architecture	MS Office 365 subscription Apr22-Mar23 - monthly on account	229.60
05/07/2022	DD	BT	Phone, cloud voice, BB & mobile 01.07.22-16.07.22	168.32
07/07/2022	AT Chappell	AT Chappell	The Great Adamos, festival magician - Jubille	400.00
08/07/2022	wildmarlow	Wildmarlow	Coloursolutions - EWG - foamex 2mx2m print	102.00
14/07/2022	BP	HMRC	PAYE&NI Jun22	3393.36
15/07/2022	DD	Crown Gas & Electric	office gas 30.06.22E	71.10
18/07/2022	DD	Crown Gas & Electric	cemetery gas 30.06.22E	5.36
22/07/2022	BP	N Rowcliffe	sustainability consultant 11.05.22-10.06.22	1287.00
22/07/2022	DD	Autolease	van rental 07.06.22-06.07.22	289.79
22/07/2022	DD	Various	netpay Jul22	11105.05
25/07/2022	BP	Bucks CC	Pension Jul22	3807.92
26/07/2022	BP1Jul22	Bucks CC	annual play inspections 2022	174.60
26/07/2022	BP1Jul22	Grassbox	hayter ranger 3 in 1 service x2	132.00
26/07/2022	BP1Jul22	Marlow Lighthouse	Grant	1000.00
26/07/2022	BP1Jul22	Marlow United Charities	Grant	1500.00
26/07/2022	BP1Jul22	Screwfix	book exchange refurb - clear silicon,brushes, outside tap pipes, was	318.26
26/07/2022	BP1Jul22	Townsite	social media, webhost jun&jul22	130.00
26/07/2022	BP1Jul22	Windowflowers	summer 2022 flowers	14412.00
27/07/2022	DD	Waterplus	water fountain	18.09
28/07/2022	BP2Jul22	4Front Security	Security patrols & gossmore toilet lock up jun22	2820.00
28/07/2022	BP2Jul22	Barriers Direct	equip maint barrier	1037.16
28/07/2022	BP2Jul22	BCA	4-6 July chainsaw hire 4 days	100.00
28/07/2022	BP2Jul22	Briant of Risboro	chainsaw gloves boots & grease, equip for training	1864.03
28/07/2022	BP2Jul22	Bucks CC	rent 01.07.22-30.09.22	3840.00
28/07/2022	BP2Jul22	Cooleraid	Cooleraid - water june22	29.70
28/07/2022	BP2Jul22	Court Garden House	room hire 14.06.22	90.00
28/07/2022	BP2Jul22	Enerco	Roller shutter door stuck open	642.60
28/07/2022	BP2Jul22	Enerveo	PAT testing	354.00
28/07/2022	BP2Jul22	Fluency	PR Fees Jul22	300.00
28/07/2022	BP2Jul22	Gravelmaster	green granite	115.00
28/07/2022	BP2Jul22	J Hillsden	Ashes grave dig Jun22	396.00
28/07/2022	BP2Jul22	John O'Connor	GM Jun22	7501.20
28/07/2022	BP2Jul22	Light Angels	bunting for roundabout	446.93
28/07/2022	BP2Jul22	Marlow Comm Assoc	hire of hall 22.11.22	49.00
28/07/2022	BP2Jul22	MD Corrick	equip main t for drinking fountain	312.00
28/07/2022	BP2Jul22	Miniskip	skip hire	327.00
28/07/2022	BP2Jul22	Mustoo Brand	paper	72.32
28/07/2022	BP2Jul22	Pink Affinity Ltd	bookkeeping & Payroll jun22	880.99
28/07/2022	BP2Jul22	Platts	van deisel, equip fuel jun22	99.97
28/07/2022	BP2Jul22	Right Signs	update honours board	153.60
28/07/2022	BP2Jul22	Strategic Alliance	D Brown email	24.00
29/07/2022	DD	Southern Electric	Gossmore elect 02.06.22-08.07.22	31.63
31/07/2022	stripe fee	Stripe	fees Jul22	14.29
				79,133.49
IMPREST ACCOUNT				
07/07/2022	debit card	Samsung UK	Tablet for banking	162.99
08/07/2022	debit card	Amazon	Sharpe Permanent markers, ID protection roller stamp	8.49
12/07/2022	debit card	AizoNbel	Dulux colour samples for Toilets	4.32
14/07/2022	debit card	Glasdon	litter bin key	22.19
19/07/2022	debit card	Amazon	waterproof frames for allotments	37.50
20/07/2022	debit card	Two Brewers	Swan Upping refreshments	271.75
25/07/2022	debit card	Amazon	attendance logbook	4.99
				512.23
PETTY CASH				



<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT				
01/06/2022	DD	Shire Leasing	Avaya SIP telephone system	129.37
08/06/2022	BPMay22	Gravelmaster	green granite	115.00
08/06/2022	BPMay22	Jacksons	fence materials and powder coating Seymour Court, Labour for link	24520.00
08/06/2022	BPMay22	SLCC	H Martin membership	110.00
06/06/2022	BPMay22	Jacksons	labourforSeymourCourt Fencing (11k TnImp bal CIL)	14555.70
01/06/2022	BP	PFP	electricity jan-mar22	675.74
22/06/2022	bulkpay	Various	netpay jun22	10744.19
10/06/2022	BP	HMRC	PAYE&NIC May22	3390.10
01/06/2022	DD	Red Kite Housing	garage rent	73.93
01/06/2022	DD	BCC	cemetery rates	334.00
24/06/2022	DD	Autolease	van rental 07.05.22-06.06.22	289.79
30/06/2022	DD	SSE	chapel elec 01.03.22-09.06.22	74.15
21/06/2022	DD	Thames Water	Chiltern water rates 27.02.22-26.05.22	5.07
25/06/2022	DD	SSE	Gossmore toilets electric 02.04.22-01.06.22	157.54
30/06/2022	stripe	Stripe	fees Jun22	24.52
01/06/2022	DD	Systems architecture	MS Office 365 subscription Apr22-Mar23 - monthly on account	229.60
17/06/2022	DD	Crown	Chapel gas 01.05.22-31.05.22	7.58
17/06/2022	DD	Crown	Office gas 01.05.22-31.05.22	147.12
28/06/2022	DD	Land Registry	fees	3.00
24/06/2022	BP	BCC	pension June22	3744.52
30/06/2022	SO	T Brindley	gates opening closing	155.00
22/06/2022	DD	N Rowcliffe	sustainability consultant 11.05.22-10.06.22	1330.00
14/06/2022	bulkpay	M Hartley productions	on site mgt Jubilee event	450.00
14/06/2022	bulkpay	Phoenix Productions	stage & AV for party like a queen	4398.00
14/06/2022	bulkpay	KJ Kolodziej	voucher for Ukranian Refugee support	220.00
14/06/2022	bulkpay	AT Chappell	parking	6.00
14/06/2022	bulkpay	P Centauro	vouchers for Ukrainian Refugee support	80.00
14/06/2022	bulkpay	Noodles tea shop	vouchers for Ukrainian Refugee support	40.00
14/06/2022	bulkpay	The Bachman Group	vouchers for Ukrainian Refugee support	1190.00
14/06/2022	bulkpay	Whisper Generators	Whisper generators - cable distribution for Jubilee	861.60
04/06/2022	DD	BT	phone cloudvoice BB mobile 01.05.22-16.06.22	168.68
				68,230.20
IMPREST ACCOUNT				
06/06/2022	debit card	Sainsburies	sundries for Jubilee	25.60
08/06/2022	debit card	Woo Events	event volunteers subsistence	283.35
10/06/2022	debit card	Amazon	floor scraper	34.40
13/06/2022	debit card	Amazon	ruler, wooden teaspoons	9.90
14/06/2022	debit card	Amazon	double sided sticky pads	3.89
17/06/2022	debit card	Amazon	summer bulbs	19.96
20/06/2022	debit card	Amazon	hand towels, dettol	18.99
24/06/2022	debit card	Amazon	pencils	5.81
27/06/2022	debit card	Sainsburies	Marlow CofE Act of Service	14.00
27/06/2022	debit card	Amazon	car wash sponges, annual prime membership	248.95
29/06/2022	debit card	Amazon	toilet tissue	19.49
08/06/2022	debit card	Castle Water	Hanging Hill Allotment water 01.02.22-30.09.22	319.80
13/06/2022	debit card	Amazon	barrier tape, scissors 3 pack	23.98
29/06/2022	debit card	Castle Water	dedmere rise water 01.03.22-30.09.22	52.20
10/06/2022	debit card	Papercups direct	cups	90.70
23/06/2022	debit card	Memoral Benches	Plaque Jo Driver	65.00
				1,236.02
PETTY CASH				
30/06/2022		PC 01.04.22-30.06.22	New Equipment	12.00
30/06/2022		PC 01.04.22-30.06.22	Meetings	11.45
30/06/2022		PC 01.04.22-30.06.22	Staff Welfare	3.00
30/06/2022		PC 01.04.22-30.06.22	Youth Engagement	13.46
30/06/2022		PC 01.04.22-30.06.22	Party Like a Queen	12.00
				51.91



<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 retractible 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					
					-



<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 Hillsdon	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	Hedgws 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 Hillnsden	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	Masonry 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					
					-



<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 elec 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 diesel & 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 sustainblemarlow.org 25.02.22-25.02.23	12.46
				1,118.17
PETTY CASH				
				-