



Date	Type	Payee	Detail	Value
CURRENT ACCOUNT				
02/05/2023	DD	Bucks CC	cemetery rates DD 1x142.1 9x145 01.04.23-31.03.23	145.00
02/05/2023	DD	Bucks CC	office rates piad by DD 10x60 01.04.23-31.03.23	60.00
02/05/2023	DD	Red Kite Housing	garage rent	83.63
02/05/2023	DD	SSE	Gossmore elec 10.03.23-13.04.23	33.43
02/05/2023	DD	Systems Architecture	annual MS Office 365 01.04.23-31.03.	256.80
02/05/2023	SO	T Brindley	gates opening closing	155.00
05/05/2023	DD	BT	cloud voice, BB & Mobile 01.04.23-16.05.23	211.92
09/05/2023	BP	Marlow Party Planners	bar & table & chairs	950.00
15/05/2023	DD	Crown Gas	office gas 31.03.23-34.04.23E	110.61
16/05/2023	BP	HMRC	PAYE & NI Apr23	3371.91
16/05/2023	BP	Imagin	name badges for annual meeting	66.60
16/05/2023	DD	Sage	Accounting software 13.04.23-31.05.23	147.84
19/05/2023	BP	Galaxy Aerials	temp TV Aerial for coronation	450.00
22/05/2023	DD	Various	Netpay May23	10515.97
23/05/2023	DD	HM Land Registry	fees	6.00
25/05/2023	BP	Bucks CC	pension MAY23	3618.83
25/05/2023	DD	EE	3 sims	65.71
25/05/2023	FPO	MMTTA	25 tickets to Regatta lunch	350.00
26/05/2023	DD	Autolease	van lease 07.04.23-06.05.23	289.79
26/05/2023	BP1May23	4Front	security patrols & Gossmore toilets lock Apr23	2844.00
26/05/2023	BP1May23	ARD	playground inspections Apr23&May23	384.96
26/05/2023	BP1May23	Cooleraid	water apr23	46.67
26/05/2023	BP1May23	Earth Anchors	Green Liner Handles	100.74
26/05/2023	BP1May23	Fluency	Pr Fees May23	300.00
26/05/2023	BP1May23	Guardwell Securities	garage alarm maint	138.00
26/05/2023	BP1May23	J Hillsden	ashes grave dig apr23	432.00
26/05/2023	BP1May23	K&S Walker	skip hire	288.00
26/05/2023	BP1May23	Konica	copier useage 22.01.23-21.04.23 & Rental 22.04.23-21.07.23	269.17
26/05/2023	BP1May23	Marlow Regatta	Grant	500.00
26/05/2023	BP1May23	MD Corrick	Gossmore toilet & water fountain maint	192.00
26/05/2023	BP1May23	Pear Technology	tec support	288.00
26/05/2023	BP1May23	PFP	office electric 01.01.23-31.03.23	2108.52
26/05/2023	BP1May23	Pink Affinity Ltd	payroll year end & May23 Bookkeeping & payroll	1586.40
26/05/2023	BP1May23	Platts	van deisell	35.28
26/05/2023	BP1May23	Round & Abbout	Marlovian spring23	2340.00
26/05/2023	BP1May23	Rural Services	Rural Market Town Group Membership 01.04.23	146.18
26/05/2023	BP1May23	Strategic Alliances	Cracking IT - 2 tickets	96.00
26/05/2023	BP1May23	Swiftclean	L8 risk assessment	239.40
26/05/2023	BP1May23	TBS Hygeine	dog bins apr23	168.00
26/05/2023	BP1May23	Townsites	webhost apr23	80.00
26/05/2023	BP1May23	Trade UK Ltd	Screwfix - 4x gloves	35.92
26/05/2023	BP1May23	Water+	glade road water 12.04.23-04.05.23A	741.68
26/05/2023	BP1May23	Yorkshires	office, water fountain, Gossmore toilets clean & black sacks	534.82
28/05/2023	DD	SSE	Cemetery elec 03.02.23-10.05.23	146.44
28/05/2023	DD	SSE	chapel elc 03.11.22-10.05.23	66.21
30/05/2023	DD	SSE	Gossmore14.04.23-11.05.23	30.96
30/05/2023	SO	T Brindley	gates opening closing	155.00
31/05/2023	DD	BT	rental charges 01.04.23-30.04.23	79.45
31/05/2023	stripe fees	Stripe	fees may23	45.74
31/05/2023	BP2May23	BMKALC	Canva Skills - KJ 16.05.23	45.00
31/05/2023	BP2May23	Court Garden House	Annual Meeting 9.05.23	1184.00
31/05/2023	BP2May23	D&P Luxury Toilets	Balance for Toilets for Comm Evenet - EMR	840.00
31/05/2023	BP2May23	Ellevate	throne hire	240.00
31/05/2023	BP2May23	Enerco	new motor for garage door	455.26
31/05/2023	BP2May23	Globe Print	CSL 3mm foamboard	84.00
31/05/2023	BP2May23	John O'Connor	GM May23	7501.20
31/05/2023	BP2May23	Nespresso	coffee	24.00
31/05/2023	BP2May23	R Scott	Expenses - flight & Taxi for trip to Marly le Roi	369.98
				46,052.02
IMPREST ACCOUNT				
02/05/2023	debit card	Amazon	biscuits	26.99
03/05/2023	debit card	Lab Tek Instruments	3 x football counters	199.50
03/05/2023	debit card	Timpsons	chapel key	15.00
03/05/2023	debit card	WH Smiths	postage stamps	29.60
09/05/2023	debit card	Woo Events	staff welfare	7.92
10/05/2023	debit card	The Flower studio	plant for meeting	7.99
10/05/2023	debit card	Woo Events	crown comp refreshments	62.70
11/05/2023	debit card	Nespresso	payment on account	24.00
11/05/2023	debit card	Post Office	old samsung tablet posted to WEE Charity	3.49
12/05/2023	debit card	Amazon	bin liners for park	44.99
15/05/2023	debit card	D&J News	papers to 13.05.23	26.80
17/05/2023	debit card	Sainsburies	coffee & biscuits - Payback	10.27
21/05/2023	debit card	Canva	subscription for software	129.90
23/05/2023	debit card	Amazon	sugar sticks - payback, single sided business cards	30.66
24/05/2023	debit card	Vistaprint	busines cards	20.16
25/05/2023	debit card	Amazon	semi skimmed milk - paypack	8.95
25/05/2023	debit card	Timpson	chapel key	12.00
30/05/2023	debit card	Amazon	fly tipping sign	11.09
31/05/2023	debit card	AHS Direct	Gardo - woodland mulch	106.99
31/05/2023	debit card	Amazon	water - payback	12.99
31/05/2023	debit card	Whittard of chelse	english breakfast teabags	38.95
				830.94
PETTY CASH				
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