



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 paid 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 usagee 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	PPF	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 & Abbaunt	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 Hygiene	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	Eilevate	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 footfall 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	business 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	38.55
				830.94
PETTY CASH				
				-



	<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT					
	03/04/2023	DD	Bucks CC	cemetery rates DD 1x142.1 9x145 01.04.23-31.03.23	142.10
	03/04/2023	DD	D Abbott	Expenses - Nespresso order	24.47
	03/04/2023	DD	Red Kite Housing	garage rent	83.63
	03/04/2023	DD	Systems Architecture	annual MS Office 365 01.04.23-31.03.	256.80
	04/04/2023	DD	BT	cloud voice, BB & mobile 01.03.23-16.04.23	123.73
	06/04/2023	BP	HMRC	HMRC - paye & nic mar23	3078.37
	17/04/2023	DD	Crown Gas	office gas to 31.03.23A	77.01
	21/04/2023	DD	various	netpay Apr23	10826.66
	24/04/2023	BPWater+	Water+	changing hill allotment water 12.02.23-12.03.23	143.94
	24/04/2023	BPWater+	Water+	glade road allotment water 12.02.23-12.03.23	3.64
	24/04/2023	BPWater+	Water+	dedmere allotment water 12.02.23-12.03.23	29.55
	24/04/2023	BPWater+	Water+	cemetery water 12.02.23-12.03.23	24.25
	25/04/2023	BP	Bucks CC	pension apr23	3152.14
	26/04/2023	BP1Apr23	4Front	patrols & Gossmore toilet lock Mar23	2838.00
	26/04/2023	BP1Apr23	Acorn Thorn	non metering RH air control valve	510.72
	26/04/2023	BP1Apr23	ARD	2 emergency site visits & inspections	295.80
	26/04/2023	BP1Apr23	Bucks CC	office rates piad by DD 10x60 01.04.23-31.03.23	60.00
	26/04/2023	BP1Apr23	Colour Solutions Ltd	water mar23	16.97
	26/04/2023	BP1Apr23	Colour Solutions Ltd	5mm foamex and artwork setup	126.58
	26/04/2023	BP1Apr23	Cracking IT	annual anti virus license & 4 IT tickets	297.60
	26/04/2023	BP1Apr23	Fluency	March23 & April23 PR fees	600.00
	26/04/2023	BP1Apr23	ICCM	ICCM corp subs 23/24	95.00
	26/04/2023	BP1Apr23	J Hillsden	ashes grave dig march23	288.00
	26/04/2023	BP1Apr23	John O'Connor	GM Apr23	7501.20
	26/04/2023	BP1Apr23	K&S Walker	Skip Hire Mar23 & April23	864.00
	26/04/2023	BP1Apr23	LED house	50% balancing payment for seen on truck	1800.00
	26/04/2023	BP1Apr23	MD Corrick	Gossmore changing rooms reapir leaks	108.00
	26/04/2023	BP1Apr23	O Heap & son	fire extinguisher service	184.80
	26/04/2023	BP1Apr23	Pink Affinity Ltd	bookkeeping & payroll Mar23	1233.41
	26/04/2023	BP1Apr23	Platts	van diesel & equip fuel	176.04
	26/04/2023	BP1Apr23	RPM	maintenance of Coleman bench	360.00
	26/04/2023	BP1Apr23	SILCC	membership Hilary Martin	120.00
	26/04/2023	BP1Apr23	Sparkx	remove cabling from causeway tree	420.00
	26/04/2023	BP1Apr23	TBS Hygeine	dog bins 25.02.23-31.03.23	210.00
	26/04/2023	BP1Apr23	Townsites	web hosting mar23	50.00
	26/04/2023	BP1Apr23	Trade UK	various screwfix equip including sum up machine and return of soft	49.66
	26/04/2023	BP1Apr23	Yorkshires	weekly cleaning, fountain clean & Gossmore toilets feb23 & Mar23	962.99
	26/04/2023	BP1Apr23	Zurich	insurance 01.06.23-31.05.24	3506.17
	27/04/2023	DD	Marlow Museum	Grant (included in 22/23 accounts)	500.00
	28/04/2023	BP2Apr23	B&MALC	BALC & NALC sub	2302.76
	28/04/2023	BP2Apr23	Bucks CC	rent 01.04.23-30.06.23	3840.00
	28/04/2023	BP2Apr23	Water+	hanging hill 12.03.23-12.04.23	168.22
	28/04/2023	BP2Apr23	Water+	glade road water 12.03.23-12.04.23	4.03
	28/04/2023	BP2Apr23	Water+	dedmere water 12.03.23-12.04.23	34.57
	28/04/2023	BP2Apr23	Water+	Cemetery water 02.03.23-12.04.23	28.36
	28/04/2023	DD	Autolease	van rental 07.03.23-06.04.23	289.79
	28/04/2023	DD	Bucks CC	contribution to Fund Lan bollards EMR	3446.00
	30/04/2023	stripe	stripe	fees to 30.04.23	67.88
					51,322.84
IMPREST ACCOUNT					
	03/04/2023	debit card	KTC Global	all purpose superglue	5.99
	03/04/2023	debit card	Primary Teaching	Primary Teaching - party like a king giveaways	60.18
	06/04/2023	debit card	Amazon	fountain pen ink	4.21
	06/04/2023	debit card	Amazon	wooden fountain pens	8.96
	06/04/2023	debit card	Amazon	A4 diary	9.95
	06/04/2023	debit card	Amazon	mouse mat with wrist support	15.59
	06/04/2023	debit card	Amazon	heavy duty tablet cover	20.69
	06/04/2023	debit card	Childrens salon	kings cloak for selfie stand	36.95
	06/04/2023	debit card	M&S	4x union jack mugs - Party like a king prizes	20.00
	06/04/2023	debit card	M&S	party like a king prizes - coronation bears x2	30.00
	06/04/2023	debit card	Primary Teaching	competition stickers - part liek a king	49.50
	06/04/2023	debit card	Seed Pantry	coronation seeds comp prizes	60.65
	11/04/2023	debit card	Zoom	subs 09.04.23-08.04.24	143.88
	13/04/2023	debit card	The Flower studio	Flowers for annual parish meeting	55.00
	14/04/2023	debit card	D Burridge	J Bailey gift Annual parish meeting	47.34
	17/04/2023	debit card	Amazon	Hot chocolate	21.00
	18/04/2023	debit card	Sum up	test amount	1.00
	19/04/2023	debit card	Amazon	paper bags with strong twist ties	11.79
	19/04/2023	debit card	Amazon	Hersama solutions - charger port	20.94
	19/04/2023	debit card	Amazon	extension lead & heavy duty stick on velcro	44.07
	19/04/2023	debit card	ikea	shelving and storage	292.00
	19/04/2023	debit card	NALC	fighting climate change course	39.22
	19/04/2023	debit card	Sheet plastics	clear polycarbonate sheet	86.16
	20/04/2023	debit card	Ikea	office decor/equip	533.60
	20/04/2023	debit card	TV Licencing	licence to 30.04.24	159.00
	24/04/2023	debit card	Photobox	Jan's photo album	47.78
	25/04/2023	debit card	Paperlips direct	compostable cups for Comm payback	83.17
	25/04/2023	debit card	WHS	birthday card	3.50
	26/04/2023	debit card	Amazon	batteries for event	10.00
	26/04/2023	debit card	Amazon	fast charging power bank	27.95
	26/04/2023	debit card	The Flower studio	brithday flowers	30.00
	27/04/2023	debit card	Amazon	gift box with ribbon	4.71
	27/04/2023	debit card	Amazon	bunting for coronation event	125.94
	27/04/2023	debit card	St Johns Ambulance	training 2 first aiders	420.00
	28/04/2023	debit card	Amazon	ribbon for coronation event	2.73
	28/04/2023	debit card	Amazon	tent pegs for coronation event	7.49
	28/04/2023	debit card	Amazon	event trolley	132.99
					2,673.93
PETTY CASH					
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<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT				
01/03/2023	DD	Redkite housing	garage rent	73.93
01/03/2023	DD	Shire Leasing	Avaya SIP Telephone system	129.37
01/03/2023	DD	Systems Architecture	MS Office 365 subscription Apr22-Mar23	256.80
03/03/2023	DD	BT	line rental	67.40
07/03/2023	DD	BT	phone, mobile, BB 09.12.22-16.03.23	85.66
13/03/2023	BP	HMRC	paye & nic feb23	6134.41
13/03/2023	DD	CROWN Gas	office gas 01.01.23-28.02.23E	178.98
22/03/2023	DD	Various	netpay Mar23	10893.92
22/03/2023	FPO	LEDhouse	50% deposit for large screen on truck	1800.00
24/03/2023	BP	Bucks CC	pension Mar23	3744.60
24/03/2023	DD	Autolease	van rental 07.02.23-06.03.23	289.79
24/03/2023	FPO deposit	D&P	Toilets for Comm Evenet - EMR	840.00
27/03/2023	Bulkpay	J O'Connor	GM Dec22, Feb23 & Mar23	22503.60
27/03/2023	DD	SSE	Gossmore toilets elec 10.02.23-09.03.23	30.96
28/03/2023	BP	Marlow Writers Society	Grant	1000.00
30/03/2023	FPO	Best Kept Village	entry fee	25.00
30/03/2023	SO	T Brindley	gates opening closing	155.00
31/03/2023	BPMar23	4 Front Security	security & Gossmore toilet lock 01.02.23-28.02.23	2616.00
31/03/2023	BPMar23	ARD	march23 inspections	183.30
31/03/2023	BPMar23	Bucks CC	Total tree management	6861.00
31/03/2023	BPMar23	CGH	Venue & refreshments for Civic service	1344.00
31/03/2023	BPMar23	Cooleraid	water feb23	8.48
31/03/2023	BPMar23	Grassbox	service and maint for 5xequipment	420.00
31/03/2023	BPMar23	Guardwell	toolstore alarm maintenance to 31.03.24 7010	138.00
31/03/2023	BPMar23	J Hillsden	ashes grave dig feb23	576.00
31/03/2023	BPMar23	K&S Walker	skip hire	576.00
31/03/2023	BPMar23	Kempton Carr Croft	valuatuon report - causeway development	1260.00
31/03/2023	BPMar23	Konica	copier rental 22.01.23-21.04.23 & useage 22.10.22-21.01.23	247.64
31/03/2023	BPMar23	Maidenhead Electrical	scooter charger	824.64
31/03/2023	BPMar23	MD Corrick	leak detection - plumber	168.00
31/03/2023	BPMar23	Mustoo	A4 white paper	46.49
31/03/2023	BPMar23	PFP	elec oct-dec22	1654.56
31/03/2023	BPMar23	Pink Affinity	bookkeeping & payroll Feb23	1084.80
31/03/2023	BPMar23	Platts	van deisel & van rental during repair of van Feb23	455.01
31/03/2023	BPMar23	Strategic Alliance	2 IT tickets & cable	158.99
31/03/2023	BPMar23	TBS	dog bins 28.01.23-24.02.23	168.00
31/03/2023	BPMar23	TVP	PCSO 01.01.23-31.03.23	4906.00
31/03/2023	BPMar23	TW	chiltern road water 27.11.22-06.03.23	266.28
31/03/2023	stripe	Stripe	fees 01.03.23-31.03.23	106.43
				72,279.04
IMPREST ACCOUNT				
01/03/2023	debit card	Amazon	commercial wipes, bin liners & multipurpose wipes	137.98
02/03/2023	debit card	Amazon	40 bottles of still water x4, floor scrapers	113.32
02/03/2023	debit card	Landlife Wildflowers	wild seeds	493.99
03/03/2023	debit card	Amazon	semi skimmed UHT milk, USB C Charger	49.87
03/03/2023	debit card	Satollo	2 x teas for meeting	5.90
06/03/2023	debit card	Amazon	retirement card, instant hot chocolate	18.99
06/03/2023	debit card	Argos	plastic camping table	153.95
08/03/2023	debit card	D&J News	papers 12.02.23-11.03.23	13.40
09/03/2023	debit card	Snappy Snaps	frame for mayors comm award	12.00
21/03/2023	debit card	Wickes	Masonry paint	160.00
22/03/2023	debit card	Amazon	large decorating brushes	71.12
24/03/2023	debit card	Amazon	gold metallic spray, 4 gold crowns, charles & Camilla cardboard fac	103.95
24/03/2023	debit card	Amazon	gold party crowns 80ps, gold scepter	41.75
24/03/2023	debit card	Amazon	Queens crowns 2, mens crowns 2, 40 paper crowns	55.77
28/03/2023	debit card	Earth Anchors	dog bin	319.14
31/03/2023	debit card	Amazon	sports day medals	15.97
				1,767.10
PETTY CASH				
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<u>Date</u>	<u>Type</u>	<u>Pavee</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT				
22/02/2023	BP	HMRC	paye & nic jan23	3082.36
22/02/2023	DD	BT	phone, cloudvoice, BB & mobile 01.01.23-16.02.23	241.26
22/02/2023	DD	CROWN Gas	office gas to 31.01.23E	99.59
22/02/2023	DD	Peter Hogg	memorial refund	290.00
22/02/2023	DD	Red kite housing	garage rent	73.93
22/02/2023	DD	SSE	cemetery elec 03.11.22-02.02.23E	100.99
22/02/2023	DD	Systems Architecture	MS Office 365 subscription Apr22-Mar23	256.80
22/02/2023	DD	Various	netpay feb22	16171.84
22/02/2023	DD	Water+	glade road water 12.12.22-12.01.23	4.03
22/02/2023	DD	Water+	cemetery water 12.12.22-12.01.23	27.47
22/02/2023	DD	Water+	hanging hill 12.12.22-12.01.23	159.90
22/02/2023	DD	Water+	toilets 12.12.22-16.01.23	12703.98
22/02/2023	stripe	STRIPE	fees to 22.02.23	22.66
24/02/2023	BP	Bucks CC	pension Feb23	6017.62
24/02/2023	BP1	Bucks CC	local bus contribution	6113.95
24/02/2023	BP1	Bucks Scout Council	Grant	100.00
24/02/2023	BP1	J O'Connor	GM Jan23	7501.20
24/02/2023	BP1	Marlow Choral Society	Grant	500.00
24/02/2023	BP1	Marlow Methodist	Grant	500.00
24/02/2023	BP1	Rennie Grove Hospice	Grant	400.00
24/02/2023	DD	Autolease	van lease 07.01.23-06.02.23	289.79
28/02/2023	BP2	4Front Security	patrols & Gossmore toilet lock Jan23	2910.00
28/02/2023	BP2	ARD	inspection feb23	183.30
28/02/2023	BP2	Briants	play bark	388.80
28/02/2023	BP2	Cooleraid	water jan23	38.19
28/02/2023	BP2	Court Garden House	hire of redgrave room 18.01.23 & room hire 24.01.23	165.00
28/02/2023	BP2	D Abbott	expenses - nespresso - coffee	18.60
28/02/2023	BP2	Earth Anchors	green liner with handles	100.74
28/02/2023	BP2	Fluency	PR fees Feb23	300.00
28/02/2023	BP2	IAC	interim audit 22/23	474.00
28/02/2023	BP2	J Hillsden	ashes grave dig	432.00
28/02/2023	BP2	James Hallam	fleet insurance 07.02.23-06.02.24	573.80
28/02/2023	BP2	MMPA	memebership renewal 01.04.22-31.03.23	10.00
28/02/2023	BP2	Pink Affinity	Bookkeeping & Payroll Jan23	1492.61
28/02/2023	BP2	Platts	van deisel	87.79
28/02/2023	BP2	R Watts & Sons	Cemetery fencing EMR	2496.00
28/02/2023	BP2	Royal British Legion	supply of remembrance wreaths	85.00
28/02/2023	BP2	Scanning & Data Solns	Doc Scanning	312.05
28/02/2023	BP2	Sparkx Ltd	removal of lighting - excess of budget to go to EMR	4860.00
28/02/2023	BP2	Steven Engineering	repair goal posts at seymour park	1488.00
28/02/2023	BP2	TBS Hygeine	dog bins 01.01.23-27.01.23	168.00
28/02/2023	BP2	Thames Valley Police	PCSO 01.10.22-31.12.22	4906.00
28/02/2023	BP2	Townsites	webhost feb23	50.00
28/02/2023	BP2	Trade Uk Ltd	Screwfix - safety shoes & chemical garntlet	437.06
28/02/2023	BP2	Yorkshires	cleaning, water fountain & gossmore toilet clean Jan23	468.42
28/02/2023	DD	SSE	gossmore toilet elec 12.01.23-09.02.23	31.41
28/02/2023	DD	Water+	glade road water 12.01.23-12.02.23	4.03
28/02/2023	DD	Water+	hanging hill 12.01.23-12.02.23	159.88
28/02/2023	DD	Water+	cemetery water 12.01.23-12.02.23	27.42
28/02/2023	DD	Water+	dedmere rise 15.01.23-12.02.23	16.68
28/02/2023	SO	T Brindley	gates opening closing	155.00

77,497.15**IMPREST ACCOUNT**

03/02/2023	debit card	Amazon	various stationery	2.97
03/02/2023	debit card	Amazon	various stationery	14.59
03/02/2023	debit card	Amazon	scotch tape, iphone charger	14.59
03/02/2023	debit card	Amazon	sticky notes, screen wipes & mouse pad	21.17
03/02/2023	debit card	Sainsburies	plant & tissues	11.30
08/02/2023	debit card	Adobe	Acrobat 03.02.23-02.02.24	198.68
09/02/2023	debit card	Workwear	embroidery costs & insulated jackets	154.85
10/02/2023	debit card	D&J News	papers WE35	39.90
10/02/2023	debit card	Post Office	postage & stamps	78.35
13/02/2023	debit card	Wix.com	premium plan 25.02.23-25.02.24	136.80
13/02/2023	debit card	Workwear	embroidery costs & insulated jackets	77.42
14/02/2023	debit card	Amazon	2 x master lock combination locks	33.98
15/02/2023	debit card	Amazon	50 key ring tags	4.79
16/02/2023	debit card	Amazon	20 xbankers boxes	46.94
20/02/2023	debit card	Amazon	parcel tape	7.59
22/02/2023	debit card	D Burridge	Marlow Mayors Award	28.14
24/02/2023	debit card	Amazon	retirement gift	4.98
24/02/2023	debit card	Amazon	retirement gift	20.95
28/02/2023	debit card	Amazon	blue paper rolls, toilet tissue & weedkiller	161.88

1,059.87**PETTY CASH**

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27/02/23

January 2023



MARLOW TOWN COUNCIL

	<u>Date</u>	<u>Type</u>	<u>Payee</u>	<u>Detail</u>	<u>Value</u>
CURRENT ACCOUNT					
	03/01/2023	DD	Red Kite housing	garage rent	73.93
	03/01/2023	DD	Systems Architecture	Systems MS Office 365 subscription Apr22-Mar23	229.60
	04/01/2023	DD	British Telecom	services,mobile, phone & BB to 16.01.23 & BB Connection	236.73
	06/01/2023	BP	HMRC	PAYE&NI Dec22	3073.23
	10/01/2023	DD	CROWN Gas	refund of supplier error	1002.13
	16/01/2023	DD	CROWN Gas	office gas to 31.12.22E	172.11
	17/01/2023	DD	HM Land Registry	fees	12.00
	20/01/2023	DD	N Rowcliffe	sustainability consultant 12.12.22-28.12.22	771.76
	23/01/2023	DD	various	netpay Jan23	10871.63
	24/01/2023	DD	Autolease	road fund licence	96.00
	25/01/2023	BP	Bucks CC	pension Jan23	3746.42
	27/01/2023	DD	Autolease	van lease 07.12.22-06.01.23	289.79
	29/01/2023	DD	SSE	Gossmore toilets elec 10.12.22-11.01.23	32.76
	30/01/2023	SO	T Brindley	gates opening closing	155.00
	31/01/2023	BPJan23	4Front Security	security patrols & toilets lock Dec22	2898.00
	31/01/2023	BPJan23	ARD	inspections jan23	183.30
	31/01/2023	BPJan23	Bucks CC	office rent 01.01.23-31.03.23	3840.00
	31/01/2023	BPJan23	Charles Robert Studio	photo montage for causeway	900.00
	31/01/2023	BPJan23	Charlies Cars	Charlies town twinning taxi	108.00
	31/01/2023	BPJan23	Cooleraid	water dec22	16.97
	31/01/2023	BPJan23	Fluency	PR fee s Jan23	300.00
	31/01/2023	BPJan23	J Hillsden	grave repair - to be re-imbursed, ashes grave dig dec22	534.00
	31/01/2023	BPJan23	Marlow Assoc	affiliation fess 2023	20.00
	31/01/2023	BPJan23	MD Corrick	cemetery water leak plumber, handwash in cemetery store	660.00
	31/01/2023	BPJan23	Pink Affinity	Bookkeeping and payroll dec22	854.40
	31/01/2023	BPJan23	Platts	deisel van & equip fuel dec22	84.49
	31/01/2023	BPJan23	St johns Ambulance	first aid and medical cover for carols on causewa	120.00
	31/01/2023	BPJan23	Townsites	webhosting dec 22 & jan23	100.00
	31/01/2023	BPJan23	Trade UK Ltd	various tools	60.90
	31/01/2023	BPJan23	Yorkshires	office, fountain and toilet clean Dec22 & Aug22	1017.24
	31/01/2023	DD	HM Land registry	fees	3.00
	31/01/2023	stripe fees	Stripe	fees Jan23	49.13
					32,512.52
IMPREST ACCOUNT					
	06/01/2023	debit card	Amazon	paper bags	2.09
	09/01/2023	debit card	Amazon	rubber thimbles	3.29
	13/01/2023	debit card	Amazon	biscuits, toilet tissue & hand towels	92.77
	13/01/2023	debit card	Amazon	teaspoons & bacterial wipes	31.49
	17/01/2023	debit card	Amazon	coffee mate	10.49
	19/01/2023	debit card	K&N Foods	drinks metting KJ & Sparkx	6.35
	24/01/2023	debit card	Helping Hand	10 litter grabbers	131.88
	25/01/2023	debit card	Earth Anchors	payment with order (invoice 06.02.23)	427.20
	30/01/2023	debit card	wix.com	stainable marlow domain 25.02.23-25.02.24	12.46
					718.02
PETTY CASH					
					-



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	Sparko 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 diesel & equip fuel	92.09
08/12/2022	BP2NOV22	R.Scott	expenses Mayoral attendance of Marlyle Roi 10/11 & 12/13	713.89
08/12/2022	BP2NOV22	Screwfix	clear silicone, brass brush	38.05
08/12/2022	BP2NOV22	TBS Hygiene	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	330.00
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 Hygiene	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
23/12/2022	DD	SSE	elctetric 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	toasts bags	5.18
14/12/2022	debit card	Sainsburies	mince pies carols on causeway	124.20
15/12/2022	debit card	Burgers	cheicolates - 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	PCD1.10.22-31.12.22		Meetings costs	3.65
31/12/2022	PCD1.10.22-31.12.22		Switch on Event	44.90
				48.55



<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 rmembrance/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	Papecup direct	papercup	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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<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	5100	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	Bookkepping 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 fleecce, jumper and cardigan with embroider	114.69
28/10/2022	debit card	Onfo@UK-carpak	parking fine	60.00
				822.87
PETTY CASH				
				-



	<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	Enenco	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	BP2Sep22	4Front	Security patrols July22 & lock gossmor toilets	2898.00
	30/09/2022	BP2Sep22	ARD	aug22 inspections	183.30
	30/09/2022	BP2Sep22	BCC	office rent 01.10.22-31.12.22	3840.00
	30/09/2022	BP2Sep22	Cooleraid	water aug22	8.48
	30/09/2022	BP2Sep22	EON	electricity gossmore toilets 01.04.22-02.04.22A	101.72
	30/09/2022	BP2Sep22	Fluency	PR Fees September 22	300.00
	30/09/2022	BP2Sep22	J Hillsden	topple test marlow cemetery	504.00
	30/09/2022	BP2Sep22	Mustoo	desk diary x5	23.92
	30/09/2022	BP2Sep22	N Bisson	Cenotaph tech services	525.00
	30/09/2022	BP2Sep22	Pestcontrol	wasp nest removal	102.00
	30/09/2022	BP2Sep22	Pink Affinity Ltd	August Bkg & payroll & fee protection 01.10.22-30.09.23	1934.21
	30/09/2022	BP2Sep22	Platts	van diesel & equip fuel	91.05
	30/09/2022	BP2Sep22	Round & About	Marlovian printing Autumn 22	2340.00
	30/09/2022	BP2Sep22	Screwfix	Fence paint & adhesive	11.98
	30/09/2022	BP2Sep22	SparkX	removal of existing bunting	1620.00
	30/09/2022	BP2Sep22	Strategic Alliance	Cracking IT - scans & Nigels password	72.00
	30/09/2022	BP2Sep22	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 mourning	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				
				-



Date	Type	Payee	Detail	Value
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 microsf	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	OBS 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	173.06
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 - Jubilee	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	AlzoNbel	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				
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June 2022

<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