

Payments for the period 1st April 2024 - 31st March 2025

Marlow Town Council

Date	Description	Reference	Value
3 - Bank Current Account			
15 Apr 2024	Payment: Court Garden House Ltd	0000284	1,234.00
25 Apr 2024	Payment: Pink Affinity	INV-53385	1,286.40
30 Apr 2024	Payment: Jeremy Hillsdon	4185	1,462.81
25 Apr 2024	Payment: SparkX Ltd	INV-5367	1,710.00
25 Apr 2024	Payment: Places Leisure	1257460	1,746.03
25 Apr 2024	Payment: BMKALC	5282	2,335.62
25 Apr 2024	Payment: 4Front Security Services	INV-0214	2,790.00
05 Apr 2024	HMRC	BP	3,003.03
25 Apr 2024	Buckinghamshire Council		3,376.28
30 Apr 2024	Payment: Cracking IT	7911	3,609.60
25 Apr 2024	Payment: Zurich Municipal	532222141	3,850.17
30 Apr 2024	Payment: Boddingtons Planning	951	5,560.80
25 Apr 2024	Payment: Buckinghamshire Council	2205078177	6,113.95
15 Apr 2024	Payment: Buckinghamshire Council	2205077176	7,195.20
30 Apr 2024	Payment: John O'Conner (Grounds Maintenance)	108270	7,260.00
22 Apr 2024	Various - Salaries		10,207.26
			62,741.15
30 May 2024	Payment: Pink Affinity	INV-53710	1,358.40
30 May 2024	Payment: 4Front Security Services	INV-0244	2,700.00
10 May 2024	HMRC	BP	2,884.64
28 May 2024	Buckinghamshire Council		3,376.28
22 May 2024	Various - Salaries		10,328.38
			20,647.70
06 Jun 2024	Payment: The Marlow Society	RC.05.24	500.00
04 Jun 2024	Payment: Globe Print	INV-0517	504.06
27 Jun 2024	Payment: Ludlow Fencing And Landscaping	1632	543.60
26 Jun 2024	Payment: Windowflowers Ltd	62422	547.80
04 Jun 2024	Payment: K & S Walker	10584	600.00
27 Jun 2024	Payment: Fluency	0720	600.00
27 Jun 2024	Payment: Council Hr & Governance Support	Marlow/02	605.10
27 Jun 2024	Payment: Jeremy Hillsdon Monumental Mason	4207	870.00
27 Jun 2024	Payment: Pink Affinity Ltd	INV-54002	1,116.00
27 Jun 2024	Payment: Glasdon UK	SI887968	1,118.36
04 Jun 2024	Payment: Court Garden House Ltd	0000301	1,176.00
27 Jun 2024	Payment: Round & About Publications	153739	2,340.00
07 Jun 2024	HMRC		2,711.36
27 Jun 2024	Payment: 4Front Security Services	INV-0287	2,790.00
11 Jun 2024	Payment: The Community Heartbeat Trust (Solutions)	21780	3,048.00
25 Jun 2024	Buckinghamshire Council (DD)		3,376.28
04 Jun 2024	Payment: John O'Conner (Grounds Maintenance)	109363	7,260.00
27 Jun 2024	Payment: John O'Conner (Grounds Maintenance)	109554	7,260.00
21 Jun 2024	Various - Salaries		10,328.38
26 Jun 2024	Payment: Windowflowers Ltd	62330	16,716.00
			64,010.94
30 Jul 2024	Payment: TBS Hygeine Ltd	5643	504.00
30 Jul 2024	Payment: Air Training Corps (1811 Squadron RAF Air Cadets)	RC.13.24	600.00
30 Jul 2024	Payment: Pink Affinity Ltd	INV-54462	650.59
30 Jul 2024	Payment: Places Leisure	1268593	772.20
30 Jul 2024	Payment: Windowflowers Ltd	63097	816.00
04 Jul 2024	Payment: Betts Ecology	I004371	925.20
30 Jul 2024	Payment: Marlow United Charities	RC.13.24	1,000.00
30 Jul 2024	Payment: Marlow Town Regatta & Festival	RC.13.24	1,000.00
30 Jul 2024	Payment: Jeremy Hillsdon Monumental Mason	4216	1,020.00
30 Jul 2024	Payment: 4Front Security Services	INV-0358	2,700.00
08 Jul 2024	HMRC		2,799.67
25 Jul 2024	Buckinghamshire Council (DD)		3,376.28
30 Jul 2024	Payment: John O'Conner (Grounds Maintenance)	111199	7,260.00
22 Jul 2024	Various - Salaries		10,292.66
			33,716.60

27 Aug 2024	Payment: K&S Walker Ltd	11145	600.00
27 Aug 2024	Payment: Council Hr & Governance Support	Marlow/03	760.23
27 Aug 2024	Payment: Glasdon UK	SI890890	1,118.36
05 Aug 2024	Payment: BT	VP929847700841	1,581.51
27 Aug 2024	Payment: 4Front Security Services	INV-0404	2,790.00
08 Aug 2024	HMRC		2,802.90
23 Aug 2024	Buckinghamshire Council (DD)		3,376.28
27 Aug 2024	Payment: John O'Conner (Grounds Maintenance)	111349	7,260.00
22 Aug 2024	Various - Salaries		10,194.34
			30,483.62
27 Sep 2024	Payment: K&S Walker Ltd	11300	600.00
27 Sep 2024	Payment: Pink Affinity Ltd	INV-54878	902.21
27 Sep 2024	Payment: PKF	SB20241286	1,638.00
27 Sep 2024	Payment: Round & About Publications	155533	2,340.00
27 Sep 2024	Payment: 4Front Security Services	INV-0481	2,790.00
09 Sep 2024	HMRC		2,795.29
27 Sep 2024	Payment: ARD Playgrounds	36686	3,078.00
25 Sep 2024	Buckinghamshire Council (DD)		3,376.28
27 Sep 2024	Payment: John O'Conner (Grounds Maintenance)	JOC - Sept 2024	7,260.00
24 Sep 2024	Payment: Buckinghamshire Council (DD)	September Payments	10,220.00
20 Sep 2024	Various - Salaries	September Salaries	10,247.02
16 Sep 2024	Payment: Buckinghamshire Council (DD)	August Payments	11,520.00
12 Sep 2024	Payment: Buckinghamshire Council (DD)	2205083783	15,360.00
			72,126.80
28 Oct 2024	Payment: Places Leisure	1278421	542.52
08 Oct 2024	Payment: Fluency	0722	600.00
28 Oct 2024	Payment: K&S Walker Ltd	11551	600.00
24 Oct 2024	Royal British Legion Club Marlow Ltd	RBL - Remembrance Day	860.00
07 Oct 2024	Pocket Wilding	Pocket Wilding	1,000.00
02 Oct 2024	Payment: Pink Affinity Ltd	INV-54657	1,063.01
28 Oct 2024	Payment: Pink Affinity Ltd	INV-55355	1,075.01
30 Oct 2024	Payment: Candi Entertainment	INV-2051	1,680.00
11 Oct 2024	Payment: FX Live Limited	2984	2,489.00
28 Oct 2024	Payment: Four Front Security Services Limited	INV-0544	2,700.00
07 Oct 2024	HMRC		2,794.92
25 Oct 2024	Buckinghamshire Council (DD)		3,376.28
28 Oct 2024	Payment: R Watts & Sons Ltd	10383	3,420.00
31 Oct 2024	Payment: John O'Conner (Grounds Maintenance)	113743	7,260.00
22 Oct 2024	Various - Salaries		10,234.50
30 Oct 2024	Payment: SparkX Ltd	INV-5677	13,251.60
			52,946.84
29 Nov 2024	Payment: Marlow United Charities	RC.28.24	500.00
26 Nov 2024	Payment: Globe Vehicle Hire & Sales	2984	540.00
27 Nov 2024	Payment: Miles Shepherd	31634	726.00
27 Nov 2024	Payment: Mr N BISSON	NB000513	750.00
27 Nov 2024	Payment: Inside Out Talent	21112482824	750.00
19 Nov 2024	Payment: Globe Vehicle Hire & Sales	Globe VH	802.28
27 Nov 2024	Payment: Jeremy Hillsdon Monumental Mason	4276	888.00
29 Nov 2024	Payment: Pink Affinity Ltd	INV-55564	907.39
21 Nov 2024	Payment: PPL PRS	SIN2888068	1,146.77
13 Nov 2024	Payment: Knight Travel	4542	1,200.00
27 Nov 2024	Payment: Street Solutions UK	32578	1,325.68
27 Nov 2024	Payment: Council Hr & Governance Support	Marlow/05	1,576.92
27 Nov 2024	Payment: Street Solutions UK	31427	2,111.49
29 Nov 2024	Payment: Four Front Security Services Limited	INV-0635	2,700.00
29 Nov 2024	Payment: 4Front Security Services	INV-0602	2,790.00
06 Nov 2024	HMRC		2,793.49
25 Nov 2024	Buckinghamshire Council (DD)		3,376.28
21 Nov 2024	Payment: Bloom Garden Services	8626	4,296.00
21 Nov 2024	Payment: John O'Conner (Grounds Maintenance)	114226	7,260.00
28 Nov 2024	Payment: Windowflowers Ltd	65328	8,376.00
22 Nov 2024	Various - Salaries		10,329.50
27 Nov 2024	Payment: SparkX Ltd	INV-5834	11,340.00
			66,485.80

12 Dec 2024	Payment: Beyond Basics Security	5141	576.00
24 Dec 2024	Payment: Mr N BISSON	NB000519	600.00
27 Dec 2024	Payment: K&S Walker Ltd	11806	600.00
12 Dec 2024	Payment: FX Live Limited	3087	603.40
24 Dec 2024	Payment: Wycombe Wanderers Football Club	INV-10186	672.00
12 Dec 2024	Payment: Royal British Legion Club of Marlow	RB15372981640	905.00
12 Dec 2024	Payment: Wycombe Wanderers Football Club	INV-9857	1,080.00
27 Dec 2024	Payment: Pink Affinity Ltd	INV-55936	1,320.00
12 Dec 2024	Payment: Wycombe Wanderers Football Club	INV-10000	1,620.00
24 Dec 2024	Payment: Light Angels	1473	2,301.60
24 Dec 2024	Payment: Round & About Publications	157444	2,340.00
24 Dec 2024	Payment: SparkX Ltd	INV-5770	2,400.00
27 Dec 2024	Payment: 4Front Security Services	INV-0707	2,790.00
09 Dec 2024	HMRC		2,808.67
23 Dec 2024	Buckinghamshire Council (DD)		3,376.28
27 Dec 2024	Payment: John O'Conner (Grounds Maintenance)	115211	7,260.00
20 Dec 2024	Various - Salaries	Salaries - Dec 2024	10,246.82
			41,499.77
30 Jan 2025	Payment: Chiltern Arts	RC.37.24	500.00
30 Jan 2025	Payment: The Marlow Society	RC.37.24	500.00
29 Jan 2025	Payment: K&S Walker Ltd	12120	600.00
29 Jan 2025	Payment: James Hallam	540922739	653.60
30 Jan 2025	Payment: John O'Conner (Grounds Maintenance)	115853	756.00
30 Jan 2025	Payment: Places Leisure	1290451	960.63
30 Jan 2025	Payment: Pink Affinity Ltd	INV-56229	1,674.00
30 Jan 2025	Payment: John O'Conner (Grounds Maintenance)	116151	2,142.00
27 Jan 2025	Payment: Breakthrough Communications & Strategies Limited	INV-20211161	2,396.40
30 Jan 2025	Payment: 4Front Security Services	INV-0767	2,790.00
06 Jan 2025	HMRC		2,795.12
29 Jan 2025	Payment: SparkX Ltd	INV-6002	4,860.00
30 Jan 2025	Payment: John O'Conner (Grounds Maintenance)	115771	7,260.00
24 Jan 2025	Buckinghamshire Council (DD)		8,119.26
28 Jan 2025	Payment: SparkX Ltd	Inv - 5945	10,500.00
24 Jan 2025	Payment: SparkX Ltd	Inv-5945	15,255.00
22 Jan 2025	Various - Salaries	Salaries - Jan 2025	22,905.80
			84,667.81
26 Feb 2025	Payment: CD Agricultural	551	732.00
28 Feb 2025	Payment: M.D. Corrick Plumbing & Heating	1946	912.00
28 Feb 2025	Payment: CD Agricultural	552	1,056.00
26 Feb 2025	Payment: Pink Affinity Ltd	INV-56840	2,212.80
25 Feb 2025	Buckinghamshire Council (DD)		3,827.36
26 Feb 2025	Payment: John O'Conner (Grounds Maintenance)	117003	7,260.00
06 Feb 2025	HMRC		9,518.87
21 Feb 2025	Various - Salaries		11,138.67
			36,657.70
27 Mar 2025	Payment: Marlow Energy Group	Min Ref RC.45.24	500.00
27 Mar 2025	Payment: K&S Walker Ltd	12419	600.00
31 Mar 2025	Payment: Pink Affinity Ltd	INV-57340	628.61
31 Mar 2025	Payment: Hydron Protective Coatings Limited	14633	665.40
27 Mar 2025	Payment: ReLeaf Marlow	Releaf Marlow	766.16
27 Mar 2025	Payment: Pink Affinity Ltd	INV-57198	840.00
27 Mar 2025	Payment: 3rd Marlow Bridge (Air) Scouts	Min Ref:RC.45.24	1,000.00
31 Mar 2025	Payment: Clive Porter	0000/6005	1,020.00
28 Mar 2025	Payment: Glasdon UK	SI906231	1,118.36
31 Mar 2025	Payment: Court Garden House Ltd	0000378	1,364.00
27 Mar 2025	Payment: Round & About Publications	158750	2,340.00
27 Mar 2025	Payment: 4Front Security Services	INV-0831	2,520.00
27 Mar 2025	Payment: 4Front Security Services	INV-0860	2,790.00
07 Mar 2025	HMRC		3,645.78
25 Mar 2025	Buckinghamshire Council (DD)		3,873.31
31 Mar 2025	Payment: Buckinghamshire Council (DD)	2205090578	6,113.95
27 Mar 2025	Payment: John O'Conner (Grounds Maintenance)	117960	7,260.00
21 Mar 2025	Various - Salaries		11,229.23
			48,274.80

3 - Bank Imprest Account

27 Mar 2025	Payment: Amazon	GB52L22DABEI	519.74
28 Jun 2024	Payment: Briants of Risborough Ltd	RB13817164780	532.08
Total 3 - Bank Imprest Account			1,051.82