

Payments for the period 1 April 2025 - 31 March 2026
Marlow Town Council



Date	Description	Reference	Credit
07 Apr 2025	HMRC	PAYE/NIC Mar 25	3,707.34
09 Apr 2025	Payment: Bloom Garden Services	1332	530.00
22 Apr 2025	Various - Salaries	Salaries Apr 25	11,266.87
25 Apr 2025	Buckinghamshire Council (DD)	Pensions Apr 25	3,873.31
30 Apr 2025	Payment: Glasdon UK	SI908103	1,118.36
30 Apr 2025	Payment: Places Leisure	1302104	1,300.53
30 Apr 2025	Payment: John O'Conner (Grounds Maintenance)	119025	7,778.69
30 Apr 2025	Payment: Bucks And Milton Keynes Association Of Local Councils	5990	2,455.20
	Total for April		<u>32,030.30</u>
06 May 2025	HMRC	PAYE/NIC	4,132.88
22 May 2025	Various - Salaries	Salaries - Apr 2025	11,560.39
22 May 2025	Payment: Zurich Insurance Company	Insurance for the period 01/06/2025-31/05/2026 544622618	3,946.75
23 May 2025	Buckinghamshire Council (DD)	Pensions - May 2025	4,080.21
28 May 2025	Payment: John O'Conner (Grounds Maintenance)	GM - May 2025 1195	7,778.69
28 May 2025	Payment: Court Garden House Ltd	Room Hire & Refres	1,281.00
28 May 2025	Payment: 4Front Security Services	Security Services:	2,700.00
28 May 2025	Payment: EF Clean	Deep Clean Bus She	735.00
28 May 2025	Payment: Pink Affinity Ltd	BK & Payroll April	979.39
28 May 2025	Payment: Alliance Strategies Ltd t/a CrackingIT	New laptop for Ame	685.48
28 May 2025	Payment: One Group Solutions	Asbestos Removal F	2,256.00
28 May 2025	Payment: 4Front Security Services	Security Services:	2,790.00
30 May 2025	Payment: Lighthouse Marlow	RC.06.25 - 20.05.2025	500.00
30 May 2025	Payment: Marlow Town Regatta & Festival	RC.06.26 - 20.05.2025	750.00
	Total for May		<u>44,175.79</u>
06 Jun 2025	HMRC	PAYE & NIC May 2025	4,253.07
20 Jun 2025	Various - Salaries	Salaries - June 2025	11,582.63
23 Jun 2025	Payment: Four Seasons Amenity & Leisure Services	RP Resurfacing - 2419	20,000.00
25 Jun 2025	Payment: Four Seasons Amenity & Leisure Services	RP Resurfacing - 2419	20,851.36
25 Jun 2025	Buckinghamshire Council (DD)		4,109.25
27 Jun 2025	Payment: SparkX Ltd	Hire of Lights INV	13,251.60
27 Jun 2025	Payment: Pink Affinity Ltd	Acc & Payroll INV-	2,193.60
27 Jun 2025	Payment: Light Angels	Bunting Installati	1,266.24
	Total for June		<u>77,507.75</u>
01 Jul 2025	Payment: Windowflowers Ltd	Hanging Baskets -	17,548.80

03 Jul 2025	Payment: John O'Conner (Grounds Maintenance)	GM June 2025 - 12	7,778.69
03 Jul 2025	Payment: 4Front Security Services	Security INV-1045	2,700.00
03 Jul 2025	Payment: Four Seasons Amenity & Leisure Services	Table Tennis 2433	7,131.60
07 Jul 2025	HMRC	BP	4,254.80
16 Jul 2025	Payment: WaterPlus - HH Prospect Road 7002568928	Water - Hanging Hi	524.73
22 Jul 2025	Various - Salaries		11,559.75
25 Jul 2025	Buckinghamshire Council (DD)		4,109.25
28 Jul 2025	Payment: Pink Affinity Ltd	Accounts INV-58476	1,214.40
28 Jul 2025	Payment: Places Leisure	Office Elec - 1313	626.34
28 Jul 2025	Payment: John O'Conner (Grounds Maintenance)	121140	7,778.69
28 Jul 2025	Payment: K&S Walker Ltd	Cemetery Skip - 13	1,206.00
28 Jul 2025	Payment: Marlow United Charities	Grant - Marlow Uni	750.00
	Total for July		<u>67,183.05</u>
01 Aug 2025	Payment: Alliance Strategies Ltd t/a CrackingIT	Help Desk Tickets	711.60
07 Aug 2025	HMRC	PAYE/NIC July 25	4,251.13
22 Aug 2025	Buckinghamshire Council (DD)	Pensions - Aug 2025	5,024.45
22 Aug 2025	Various - Salaries		15,018.60
26 Aug 2025	Payment: Ayvens Trading as LeasePlan (DD)	Van Rental - 512733320	565.90
27 Aug 2025	Payment: WaterPlus - HH Prospect Road 7002568928	Water Allotments H	559.69
27 Aug 2025	Payment: ARD Playgrounds	Riley Park - 37032	540.00
27 Aug 2025	Payment: 4Front Security Services	Security - INV-110	2,790.00
27 Aug 2025	Payment: Pink Affinity Ltd	Accounts & Payroll	1,355.81
27 Aug 2025	Payment: Round & About Publications	Marlovian - 161209	2,340.00
27 Aug 2025	Payment: John O'Conner (Grounds Maintenance)	GM Aug 25 -122074	7,778.69
27 Aug 2025	Payment: Bendcrete Leisure	Table Tennis Table	3,300.00
	Total for August		<u>44,235.87</u>
02 Sep 2025	Payment: Ayvens Trading as LeasePlan (DD)	Wear & tear	883.07
08 Sep 2025	HMRC	PAYE - Aug 2025	5,948.55
11 Sep 2025	Payment: Ayvens Trading as LeasePlan (DD)	Van rental - 512733319	565.90
22 Sep 2025	Various - Salaries		12,330.23
25 Sep 2025	Buckinghamshire Council (DD)	Pensions - Sept 25	4,257.44
25 Sep 2025	Payment: Marlow Camera Club	RC.23.25	500.00
25 Sep 2025	Payment: Glasdon UK	Gossmore Park - SI	1,118.36
25 Sep 2025	Payment: Glasdon UK	Pergola Park Bench	1,100.34
29 Sep 2025	Payment: Jeremy Hillsdon Monumental Mason	Grave Digging - 43	732.00
29 Sep 2025	Payment: FX Live Limited	Snow machine - 324	2,256.74
29 Sep 2025	Payment: 4Front Security Services	Security - INV-117	2,790.00
29 Sep 2025	Payment: Glasdon UK	Bench - SI918932	1,100.34
29 Sep 2025	Payment: Light Angels	Bunting Removal -	1,266.24
29 Sep 2025	Payment: Pink Affinity Ltd	Accounts - INV-591	1,569.19
29 Sep 2025	Payment: John O'Conner (Grounds Maintenance)	GM Sept 25 -123388	7,778.69
29 Sep 2025	Payment: SparkX Ltd	Socket Repairs INV	2,160.00
	Total for September		<u>46,357.09</u>

01 Oct 2025	Payment: Buckinghamshire Council (DD)	2205095141	14,769.00
03 Oct 2025	Payment: Buckinghamshire Council (DD)	2205095141	14,769.00
06 Oct 2025	HMRC	PAYE - Sep 25	4,449.27
13 Oct 2025	Payment: Ayvens Trading as LeasePlan (DD)	512753689	565.90
22 Oct 2025	Various - Salaries	Salaries - Oct 25	12,286.11
24 Oct 2025	Buckinghamshire Council (DD)	Pensions - Oct 25	4,257.44
29 Oct 2025	Payment: John O'Conner (Grounds Maintenance)	GM - 124032	7,778.69
29 Oct 2025	Payment: PKF	External Audit - S	1,638.00
29 Oct 2025	Payment: 4Front Security Services	Security - INV-123	2,700.00
29 Oct 2025	Payment: Pink Affinity Ltd	Accounts INV-5959	758.59
29 Oct 2025	Payment: Round & About Publications	Marlovian - 163869	2,340.00
29 Oct 2025	Payment: Places Leisure	Office Elec - 1324	526.35
31 Oct 2025	Payment: Buckinghamshire Council (DD)	INV-0114	9,600.00
31 Oct 2025	Payment: SparkX Ltd	Installation INV-6	11,340.00
31 Oct 2025	Payment: Candi Entertainment	Stilt Walkers INV-	1,740.00
	Total for October		<u>89,518.35</u>
06 Nov 2025	HMRC	PAYE/NIC - Oct 2025	4,442.51
11 Nov 2025	Payment: Ayvens Trading as LeasePlan (DD)	Van Rental 512772393	565.90
21 Nov 2025	Various - Salaries		12,122.21
25 Nov 2025	Buckinghamshire Council (DD)	Pensions Nov 25	4,240.76
28 Nov 2025	Payment: Wycombe Wanderers Football Club	Remembrance INV-12	1,218.00
28 Nov 2025	Payment: Jeremy Hillsdon Monumental Mason	4422	948.00
28 Nov 2025	Payment: Miles Shepherd	Booklets 33295	616.00
28 Nov 2025	Payment: Mr N BISSON	Sound NB000558	750.00
28 Nov 2025	Payment: John O'Conner (Grounds Maintenance)	GM Oct 25-124850	7,778.69
28 Nov 2025	Payment: 4Front Security Services	Security - INV-131	2,790.00
28 Nov 2025	Payment: Chiltern Arts	Grant - Min Ref:30	500.00
28 Nov 2025	Payment: Jeremy Hillsdon Monumental Mason	Ashes - 4425	780.00
28 Nov 2025	Payment: Pink Affinity Ltd	Accounts - INV-597	1,485.79
28 Nov 2025	Payment: Thames Water - HH Chiltern Road 900036795706	Allotment Water -	610.10
	Total for November		<u>38,847.96</u>
05 Dec 2025	Payment: SparkX Ltd	Festoon - INV-6616	19,734.00
05 Dec 2025	Payment: SparkX Ltd	INV-6633	2,760.00
08 Dec 2025	HMRC	BP	4,666.59
08 Dec 2025	Payment: FX Live Limited	Snow Machines -3394	727.18
08 Dec 2025	Payment: Inside Out Talent	2011251017	900.00
11 Dec 2025	Payment: Ayvens Trading as LeasePlan (DD)	Van Lease 512791939	565.90
19 Dec 2025	Various - Salaries	Salaries - Dec 25	12,073.93
23 Dec 2025	Payment: One Group Solutions	Asbestos - F485	504.00
23 Dec 2025	Payment: Marlow Town Band	Remembrance & Caro	500.00
23 Dec 2025	Payment: Wycombe Wanderers Football Club	Switch On - INV-12	1,620.00
23 Dec 2025	Payment: Court Garden House Ltd	Remembrance 000045	566.70

23 Dec 2025	Payment: Knight Travel	Bus INV-5128	1,200.00
23 Dec 2025	Payment: Carla Collenette Consulting	Visioning 12_26 Ma	2,250.00
24 Dec 2025	Payment: Wycombe Wanderers Football Club	Carols INV-12957	672.00
24 Dec 2025	Payment: 4Front Security Services	INV-1422	2,790.00
24 Dec 2025	Payment: Mr N BISSON	Carols NB000560	600.00
24 Dec 2025	Buckinghamshire Council (DD)		4,274.12
24 Dec 2025	Payment: John O'Conner (Grounds Maintenance)	Cemetery Trees 126	1,080.00
29 Dec 2025	Payment: CD Agricultural	Riley637	678.00
29 Dec 2025	Payment: Windowflowers Ltd	Winter Bedding 730	8,788.80
29 Dec 2025	Payment: Rutland Tree Services	Cemetery - 120525/	3,100.00
29 Dec 2025	Payment: John O'Conner (Grounds Maintenance)	125786	7,778.69
29 Dec 2025	Payment: R B Tree Masters	Hedges - 3133	2,352.00
31 Dec 2025	Overpayment: 4Front Security Services	Inv -1319	2,790.00
31 Dec 2025	Payment: Round & About Publications	Marlovian 165093	2,340.00
31 Dec 2025	Payment: 4Front Security Services	Security INV-1368	2,700.00
31 Dec 2025	Payment: The Higginson Park Charity - Buckinghamshire Council	Rent - INV-0122	3,200.00
31 Dec 2025	Payment: K&S Walker Ltd	Skips - 14372	804.00
31 Dec 2025	Payment: Pink Affinity Ltd	Accounts - INV-60073	544.61
	Total for December		<u>92,560.52</u>

06 Jan 2026	HMRC	Paye/NIC Dec 2025	4,656.44
12 Jan 2026	Payment: Ayvens Trading as LeasePlan (DD)	Lease 512811090	565.90
22 Jan 2026	Various - Salaries	Salaries - Jan 26	12,076.85
23 Jan 2026	Buckinghamshire Council (DD)	Pensions Jan 26	4,257.44
29 Jan 2026	Payment: James Hallam	Van Insurance - 552333718	653.60
29 Jan 2026	Payment: Alliance Strategies Ltd t/a CrackingIT	Cyber Essentials - 10160	946.80
29 Jan 2026	Payment: Breakthrough Communications & Strategies Limited	Council Hive - INV-20211501	2,396.40
29 Jan 2026	Payment: Pink Affinity Ltd	Accounts - INV-60329	693.79
29 Jan 2026	Payment: John O'Conner (Grounds Maintenance)	GM - 126845	7,778.69
29 Jan 2026	Payment: Places Leisure	1335633	628.32
29 Jan 2026	Payment: Carla Collenette Consulting	Visioning - 14_26 Marlow Town Council	2,638.81
	Total for January		<u>37,293.04</u>

03 Feb 2026	Payment: Royal British Legion Club of Marlow	Remembrance Wreath	734.00
06 Feb 2026	HMRC	PAYE/NIC - Jan 2026	4,657.67
11 Feb 2026	Payment: Ayvens Trading as LeasePlan (DD)	Van Lease512828960	565.90
20 Feb 2026	Various - Salaries	Salaries - Feb 26	11,913.57
23 Feb 2026	Payment: WaterPlus - FP Glade Road 7002568939	Water FP Glade Rd	1,019.05
25 Feb 2026	Buckinghamshire Council (DD)	Pensions - Jan 2026	4,186.09
27 Feb 2026	Payment: Round & About Publications	Marlovian 166423	2,340.00
27 Feb 2026	Payment: John O'Conner (Grounds Maintenance)	GM 127535	7,778.69
27 Feb 2026	Payment: Pink Affinity Ltd	Accounts INV-60852	564.19
27 Feb 2026	Payment: SparkX Ltd	Lights Takedown IN	4,860.00
27 Feb 2026	Payment: Court Garden House Ltd	0000470	560.00
	Total for February		<u>39,179.16</u>

06 Mar 2026	HMRC	PAYE & NIC Feb 26	4,556.84
11 Mar 2026	Payment: Ayvens Trading as LeasePlan (DD)	Van 512848168	565.90
20 Mar 2026	Various - Salaries	Salaries - Mar 26	11,766.47
25 Mar 2026	Buckinghamshire Council (DD)	Pensions - Mar 26	4,257.44
27 Mar 2026	Payment: John O'Conner (Grounds Maintenance)	128626	7,778.69
27 Mar 2026	Payment: 4Front Security Services	Security INV-1532	2,520.00
27 Mar 2026	Payment: Pink Affinity Ltd	INV-61055	708.19
27 Mar 2026	Payment: John O'Conner (Grounds Maintenance)	Yew Trees 128081	870.00
27 Mar 2026	Payment: K&S Walker Ltd	15088	852.00
27 Mar 2026	Payment: Heritage Fencing & Gates	INV-4141	2,989.16
31 Mar 2026	Payment: ARD Playgrounds	37454	4,090.38
31 Mar 2026	Payment: Higginson Park Charity - Buckinghamshire Council	Office Rent INV-01	3,200.00
	Total for March		44,155.07

Total			653,043.95
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