



AYLESBURY
TOWN COUNCIL

Payments over £500 payments - Financial year 2023-24

Invoice Date	Authority	Beneficiary	Summary of Purpose January - March 2024	Amount	Category
01 January 2024	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,478.03	Office Costs
01 January 2024	Aylesbury Town Council	Windowflowers	Plant maintenance	£22,428.12	Plant Maintenance
02 January 2024	Aylesbury Town Council	Arval	Equipment lease	£1,314.98	Equipment Leasing
04 January 2024	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,369.05	Equipment Leasing
08 January 2024	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehicle Leasing
11 January 2024	Aylesbury Town Council	Name redacted	Jonathan Page Play Scheme refund of overpayment	£676.60	Play Centre
11 January 2024	Aylesbury Town Council	CCLA PSDF	Investment Fund transfer	£200,000.00	Bank and Cash
11 January 2024	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£640.00	Play Centre
11 January 2024	Aylesbury Town Council	Duncan Bailey	Professional Fee	£1,500.00	Professional Fee
15 January 2024	Aylesbury Town Council	Jurni Ltd	Jonathan Page Play Centre - minibus rental	£630.00	Play Centre
19 January 2024	Aylesbury Town Council	HMRC	December 2023 Payroll taxes	£25,230.17	Staff Costs
19 January 2024	Aylesbury Town Council	Buckinghamshire Council	December 2023 Pensions	£22,861.11	Staff Costs
22 January 2024	Aylesbury Town Council	Lloyds Bank	Business Charge Card Transactions	£966.29	Office Costs
22 January 2024	Aylesbury Town Council	AA Fencing	Fencing	£1,570.84	Environment Maintenance
25 January 2024	Aylesbury Town Council	Payroll	January 2024 Payroll	£67,712.91	Staff Costs
25 January 2024	Aylesbury Town Council	CF Corporate	Photocopier lease	£675.00	Office Costs
26 January 2024	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment Leasing
26 January 2024	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment Leasing
26 January 2024	Aylesbury Town Council	ICCM	Training	£1,020.00	Training
29 January 2024	Aylesbury Town Council	Skills Training	Training	£2,628.00	Training
31 January 2024	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£1,280.00	Play Centre
01 February 2024	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,957.95	Office Costs
01 February 2024	Aylesbury Town Council	Arval	Equipment lease	£1,314.98	Equipment Leasing
01 February 2024	Aylesbury Town Council	CF Corporate	Photocopier lease	£777.89	Office Costs
01 February 2024	Aylesbury Town Council	Windowflowers	Plant maintenance	£921.60	Plant Maintenance
04 February 2024	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,376.20	Equipment Leasing
05 February 2024	Aylesbury Town Council	Florence Nightingale Hospice	Grant	£2,500.00	Grant
05 February 2024	Aylesbury Town Council	AVMK Sexual Assault	Grant	£2,300.00	Grant
05 February 2024	Aylesbury Town Council	The Pepper Foundation	Grant	£2,000.00	Grant
05 February 2024	Aylesbury Town Council	United Sultans Cricket Club	Grant	£1,000.00	Grant
05 February 2024	Aylesbury Town Council	Youth Concern	Grant	£1,410.00	Grant
05 February 2024	Aylesbury Town Council	Bedgrove Residents Association	Grant	£2,000.00	Grant
05 February 2024	Aylesbury Town Council	Casey Williams	Grant	£1,000.00	Grant
05 February 2024	Aylesbury Town Council	Aylesbury Cheerleading Academy	Grant	£1,000.00	Grant
05 February 2024	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£3,436.80	Office Costs
06 February 2024	Aylesbury Town Council	Sure2Door	Aylesbury Town Council Matters issue 71 delivery charges	£2,514.55	Creative Design and Print
06 February 2024	Aylesbury Town Council	Green Energy UK Ltd	Electric for Christmas Lights	£1,619.14	Events
07 February 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£594.00	Devolved Services
07 February 2024	Aylesbury Town Council	Vale Training	Training	£1,496.00	Training
08 February 2024	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehicle Leasing
08 February 2024	Aylesbury Town Council	Meterpark Ltd	Equipment WSA Inspection	£630.00	Equipment / Maintenance

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Category
13 February 2024	Aylesbury Town Council	Specialist Fleet Solutions	Minibus lease	£2,880.00	Play Centre
14 February 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£594.00	Devolved Services
14 February 2024	Aylesbury Town Council	Novuna Business Finance	Equipment lease	£1,498.49	Equipment Leasing
15 February 2024	Aylesbury Town Council	Corona Energy	Gas - Town Hall	£576.71	Utilities
16 February 2024	Aylesbury Town Council	Horwood and James LLP	Professional Fee	£830.00	Professional Fee
16 February 2024	Aylesbury Town Council	Thomas Fattorini	Civic assets repairs and maintenance	£951.88	Mayoral
16 February 2024	Aylesbury Town Council	MHR Ltd	Software / Implementation / Training	£9,567.74	Office Costs
16 February 2024	Aylesbury Town Council	MHR Ltd	Software / Implementation / Training	£1,255.63	Office Costs
16 February 2024	Aylesbury Town Council	MHR Ltd	Software / Implementation / Training	£1,020.00	Office Costs
16 February 2024	Aylesbury Town Council	Jurni Ltd	Jonathan Page Play Centre - minibus rental	£630.00	Play Centre
16 February 2024	Aylesbury Town Council	MHR Ltd	Software / Implementation / Training	£3,533.20	Office Costs
19 February 2024	Aylesbury Town Council	Buckinghamshire Council	January 2024 Pensions	£21,911.58	Staff Costs
19 February 2024	Aylesbury Town Council	HMRC	January 2024 Payroll taxes	£22,710.26	Staff Costs
19 February 2024	Aylesbury Town Council	Intratest	Structural testing for Christmas Lights	£1,260.00	Events
20 February 2024	Aylesbury Town Council	Lloyds Bank	Business Charge Card Transactions	£1,333.86	Office Costs
21 February 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£633.60	Devolved Services
22 February 2024	Aylesbury Town Council	Pelican Print	Aylesbury Town Council Matters issue 71 printing	£6,464.00	Creative Design and Print
23 February 2024	Aylesbury Town Council	Payroll	February 2024 Payroll	£67,327.24	Staff Costs
23 February 2024	Aylesbury Town Council	ClearSkies Software Ltd	BACAS support	£2,179.45	Office Costs
26 February 2024	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment Leasing
26 February 2024	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment Leasing
26 February 2024	Aylesbury Town Council	Castle Water Ltd	Water - Bedgrove Allotment	£1,708.57	Utilities
27 February 2024	Aylesbury Town Council	Bucks Training	Training	£1,668.00	Training
27 February 2024	Aylesbury Town Council	Buckinghamshire Council	Dog waste service charge April 2022 - March 2023	£22,799.78	Environment
28 February 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£584.10	Devolved Services
29 February 2024	Aylesbury Town Council	Bluepper Designs	Aylesbury Town Council Matters issue 71 artwork and design	£936.00	Creative Design and Print
29 February 2024	Aylesbury Town Council	Helpful Hirings Ltd	Equipment rental	£2,942.64	Equipment rental
01 March 2024	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,688.16	Office Costs
01 March 2024	Aylesbury Town Council	Arval	Equipment lease	£1,314.98	Equipment Leasing
01 March 2024	Aylesbury Town Council	Cachet Building Services Ltd	Cemetery building repairs and maintenance	£1,482.00	Cemetery Maintenance
01 March 2024	Aylesbury Town Council	Coram James Ltd	Professional Fee	£780.00	Professional Fee
04 March 2024	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,392.03	Equipment Leasing
04 March 2024	Aylesbury Town Council	MJ Productions	Entertainer	£600.00	Events
04 March 2024	Aylesbury Town Council	Thomas Fattorini	Civic assets repairs and maintenance	£1,831.19	Mayoral
05 March 2024	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£1,040.00	Play Centre
05 March 2024	Aylesbury Town Council	Big Mower Company	Equipment repairs and maintenance	£703.50	Equipment / Maintenance
05 March 2024	Aylesbury Town Council	Broxap Ltd	Dog Waste Bins	£1,296.00	Environment Maintenance
05 March 2024	Aylesbury Town Council	Spaldings Ltd	Equipment consumables	£900.47	Devolved Services
06 March 2024	Aylesbury Town Council	Lloyds Bank	Business Charge Card Transactions	£927.14	Office Costs
06 March 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£722.70	Devolved Services
07 March 2024	Aylesbury Town Council	Spaldings Ltd	Equipment repairs and maintenance	£2,047.20	Equipment / Maintenance
08 March 2024	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehicle Leasing
12 March 2024	Aylesbury Town Council	P3 Charity	Refund of booking fees	£500.00	Events
12 March 2024	Aylesbury Town Council	Spaldings Ltd	Equipment consumables	£791.38	Devolved Services
12 March 2024	Aylesbury Town Council	Lords Builders Merchants Ltd	Cemetery pathway repairs and maintenance	£1,103.90	Cemetery Maintenance
12 March 2024	Aylesbury Town Council	Lords Builders Merchants Ltd	Cemetery pathway repairs and maintenance	£500.34	Cemetery Maintenance
13 March 2024	Aylesbury Town Council	HMRC	February 2024 Pensions	£22,622.08	Staff Costs
13 March 2024	Aylesbury Town Council	Buckinghamshire Council	February 2024 Payroll taxes	£21,666.51	Staff Costs
13 March 2024	Aylesbury Town Council	Winter Service Solutions Ltd	De-icer	£1,890.00	Environment
14 March 2024	Aylesbury Town Council	Parish Online	Software / Implementation / Training	£1,080.00	Office Costs
14 March 2024	Aylesbury Town Council	Cachet Building Services Ltd	Cemetery building repairs and maintenance	£4,442.00	Cemetery Maintenance
14 March 2024	Aylesbury Town Council	Novuna Business Finance	Equipment lease	£1,498.49	Equipment Leasing

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Category
15 March 2024	Aylesbury Town Council	Jurni Ltd	Jonathan Page Play Centre - minibus rental	£630.00	Play Centre
20 March 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£2,484.90	Devolved Services
22 March 2024	Aylesbury Town Council	Horwood and James LLP	Professional Fee	£500.00	Professional Fee
25 March 2024	Aylesbury Town Council	Payroll	March 2024 Payroll	£64,580.05	Staff Costs
25 March 2024	Aylesbury Town Council	James Hallam Ltd	Insurance	£30,423.78	Insurance
25 March 2024	Aylesbury Town Council	James Hallam Ltd	Insurance	£993.75	Insurance
25 March 2024	Aylesbury Town Council	James Hallam Ltd	Insurance	£14,074.20	Insurance
25 March 2024	Aylesbury Town Council	James Hallam Ltd	Insurance	£4,441.12	Insurance
26 March 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£2,494.80	Devolved Services
27 March 2024	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment Leasing
27 March 2024	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment Leasing