



AYLESBURY
TOWN COUNCIL

Payments over £500 payments - Financial year 2024-25

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Category
			April - June 2024		
6 March 2024	Aylesbury Town Council	Buckinghamshire Council	Event fee	£1,621.00	Events
1 April 2024	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,688.16	Office Costs
1 April 2024	Aylesbury Town Council	Rialtas Business Solutions Ltd	Omega Cloud software data backups	£508.80	Office Costs
1 April 2024	Aylesbury Town Council	Rialtas Business Solutions Ltd	Omega Cloud software	£1,465.20	Office Costs
1 April 2024	Aylesbury Town Council	Rialtas Business Solutions Ltd	Omega Cloud software cloud users	£1,584.00	Office Costs
1 April 2024	Aylesbury Town Council	Blachere Illuminations Ltd	Christmas lights infrasture and maintenance	£42,570.00	Events
2 April 2024	Aylesbury Town Council	Helpful Hirings Ltd	Equipment rental	£2,976.00	Equipment rental
2 April 2024	Aylesbury Town Council	Greens Catering	Catering	£4,860.00	Civic Event
2 April 2024	Aylesbury Town Council	Pace Fuelcare	Fuel	£1,847.04	Vehicle/Equipment Fuel
2 April 2024	Aylesbury Town Council	Arval	Equipment lease	£1,314.98	Equipment Leasing
2 April 2024	Aylesbury Town Council	WEX Europe Services	Fuel receipts	£582.80	Vehicle/Equipment Fuel
4 April 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£2,970.00	Devolved Services
4 April 2024	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,494.70	Equipment Leasing
5 April 2024	Aylesbury Town Council	BMKALC	BMKALC Annual Subscription	£7,923.53	Office Costs
5 April 2024	Aylesbury Town Council	MHR International UK Ltd	HR and payroll software	£1,255.63	Office Costs
5 April 2024	Aylesbury Town Council	Spaldings Limited	Consumables	£541.10	Consumables
8 April 2024	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehicle Leasing
9 April 2024	Aylesbury Town Council	Vehicles for Change	Mobiloo hire	£1,516.00	Events
10 April 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£2,740.36	Devolved Services
11 April 2024	Aylesbury Town Council	Aylesbury Box Company Ltd	Coffee ground pouches	£1,543.20	Communities
11 April 2024	Aylesbury Town Council	Helpful Hirings Ltd	Equipment rental	£1,224.00	Equipment rental
14 April 2024	Aylesbury Town Council	Novuna Business Finance	Equipment lease	£1,498.49	Equipment Leasing
15 April 2024	Aylesbury Town Council	Myal Pyper	Entertainer	£590.00	Events
15 April 2024	Aylesbury Town Council	Buckinghamshire Council	Business rates	£809.75	Business rates
15 April 2024	Aylesbury Town Council	Buckinghamshire Council	Business rates	£706.23	Business rates
15 April 2024	Aylesbury Town Council	Jurni Ltd	Jonathan Page Play Centre - minibus rental	£630.00	Play Centre
17 April 2024	Aylesbury Town Council	Teleshore (UK) Limited	Grave shoring	£2,478.00	Cemetery
17 April 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£3,203.93	Devolved Services
17 April 2024	Aylesbury Town Council	First Choice Plumbing & Gas Ltd	Replacement of radiator valves	£1,590.00	Building maintenance
19 April 2024	Aylesbury Town Council	HMRC	March 2024 Pensions	£22,547.81	Staff Costs
19 April 2024	Aylesbury Town Council	Buckinghamshire Council	March 2024 Payroll taxes	£21,917.07	Staff Costs
21 April 2024	Aylesbury Town Council	The House of the Tiwn Tailed Lion	Entertainer	£750.00	Events
21 April 2024	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£1,200.00	Play Centre
22 April 2024	Aylesbury Town Council	Newman Event Services	Event security	£780.00	Events
22 April 2024	Aylesbury Town Council	Buckinghamshire College	Venue hire	£1,800.00	Civic Event
22 April 2024	Aylesbury Town Council	Lloyds Bank	Business Charge Card Transactions	£824.20	Office Costs
23 April 2024	Aylesbury Town Council	James Hallam Ltd	Insurance	£1,261.58	Insurance
24 April 2024	Aylesbury Town Council	Jackhammer Forge	Entertainer	£1,025.00	Events
24 April 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£3,049.39	Devolved Services
24 April 2024	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment Leasing
24 April 2024	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment Leasing
25 April 2024	Aylesbury Town Council	Moonlite Productions Ltd	Sound and lighting	£1,082.76	Events

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25 April 2024	Aylesbury Town Council	Payroll	April 2024 Payroll	£73,818.89	Staff Costs
25 April 2024	Aylesbury Town Council	Aylesbury Vale Dynamos	Grant	£6,396.33	Grant
25 April 2024	Aylesbury Town Council	Aylesbury Chaplaincy	Grant	£3,000.00	Grant
25 April 2024	Aylesbury Town Council	Autism Early Support Trust	Grant	£2,000.00	Grant
25 April 2024	Aylesbury Town Council	Aylesbury Girl Guides	Grant	£3,000.00	Grant
25 April 2024	Aylesbury Town Council	Feedback Global Ltd	Grant	£880.00	Grant
26 April 2024	Aylesbury Town Council	All Sparks Electrics Ltd	Replacement lights	£744.00	Building maintenance
29 April 2024	Aylesbury Town Council	Newman Event Services	Event security	£750.00	Events
30 April 2024	Aylesbury Town Council	Helpful Hirings Ltd	Equipment rental	£2,832.00	Equipment rental
30 April 2024	Aylesbury Town Council	Moonlite Productions Ltd	Sound and lighting	£1,208.16	Events
30 April 2024	Aylesbury Town Council	Pace Fuelcare	Fuel	£1,860.00	Vehicle/Equipment Fuel
30 April 2024	Aylesbury Town Council	WEX Europe Services	Fuel receipts	£560.37	Vehicle/Equipment Fuel
1 May 2024	Aylesbury Town Council	Buckinghamshire Council	Event fee	£972.60	Events
1 May 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£4,141.40	Devolved Services
1 May 2024	Aylesbury Town Council	Amelia's Marquees	Marquees hire for events	£1,540.00	Events
1 May 2024	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,798.44	Office Costs
1 May 2024	Aylesbury Town Council	Festival Hire Limited	Hire of equipment	£1,106.56	Civic Event
1 May 2024	Aylesbury Town Council	Windowflowers	Plant maintenance	£991.20	Plant Maintenance
1 May 2024	Aylesbury Town Council	Arval	Equipment lease	£1,314.98	Equipment Leasing
1 May 2024	Aylesbury Town Council	CF Corporate	Photocopier lease	£777.89	Office Costs
2 May 2024	Aylesbury Town Council	Castle Water Ltd	Water - Cemetery	£1,018.72	Utilities
4 May 2024	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,568.42	Equipment Leasing
6 May 2024	Aylesbury Town Council	Posh Nosh	Catering	£1,200.00	Civic Event
7 May 2024	Aylesbury Town Council	Lloyds Bank	Business Charge Card Transactions	£1,018.90	Office Costs
8 May 2024	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehicle Leasing
8 May 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£3,657.22	Devolved Services
13 May 2024	Aylesbury Town Council	Lawsons Whetstpne Ltd	Equipment purchase	£759.90	Equipment maintenance
14 May 2024	Aylesbury Town Council	Aldermore	Minibus lease	£11,394.00	Play Centre
14 May 2024	Aylesbury Town Council	MJ Productions	Entertainer	£1,250.00	Events
14 May 2024	Aylesbury Town Council	Buckinghamshire Council	Business rates	£811.00	Business rates
14 May 2024	Aylesbury Town Council	Buckinghamshire Council	Business rates	£706.00	Business rates
14 May 2024	Aylesbury Town Council	Novuna Business Finance	Equipment lease	£1,498.49	Equipment Leasing
15 May 2024	Aylesbury Town Council	Aylesbury Wombles	Litter collection at events	£700.00	Events
15 May 2024	Aylesbury Town Council	Tysers	Insurance	£2,740.00	Insurance
15 May 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£3,515.21	Devolved Services
15 May 2024	Aylesbury Town Council	Jurni Ltd	Jonathan Page Play Centre - minibus rental	£630.00	Play Centre
20 May 2024	Aylesbury Town Council	HMRC	April 2024 Pensions	£25,672.80	Staff Costs
20 May 2024	Aylesbury Town Council	Buckinghamshire Council	April 2024 Payroll taxes	£24,720.90	Staff Costs
21 May 2024	Aylesbury Town Council	Buckinghamshire College	Catering	£914.40	Civic Event
21 May 2024	Aylesbury Town Council	AA Fencing UK Limited	Fencing at cemetery	£1,497.00	Building maintenance
21 May 2024	Aylesbury Town Council	Public Works Loans Board	Public Works Loan Board repayment	£22,967.90	Bank Charges
22 May 2024	Aylesbury Town Council	Auditing Solutions Ltd	Internal Audit 2023/24 visit	£600.00	Financial Audit
22 May 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£4,616.04	Devolved Services
22 May 2024	Aylesbury Town Council	Greens Catering	Catering	£1,980.00	Civic Event
22 May 2024	Aylesbury Town Council	Moonlite Productions Ltd	Sound and lighting	£1,082.76	Civic Event
23 May 2024	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment Leasing
23 May 2024	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment Leasing
24 May 2024	Aylesbury Town Council	MHR International UK Ltd	Training	£820.48	Office Costs
24 May 2024	Aylesbury Town Council	Payroll	May 2024 Payroll	£74,195.43	Staff Costs
24 May 2024	Aylesbury Town Council	Home Instead Charities	Grant	£2,485.92	Grant
25 May 2024	Aylesbury Town Council	James Hallam Ltd	Insurance	£3,109.88	Insurance
28 May 2024	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,415.40	Office Costs

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28 May 2024	Aylesbury Town Council	WEX Europe Services	Fuel receipts	£579.97	Vehicle/Equipment Fuel
29 May 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£5,205.44	Devolved Services
31 May 2024	Aylesbury Town Council	Aspenprint	Giant deckchair	£826.80	Events
1 June 2024	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£2,430.18	Office Costs
1 June 2024	Aylesbury Town Council	Ark Animal	St Joseph's summer fayre	£600.00	Communities
3 June 2024	Aylesbury Town Council	Pace Fuelcare	Fuel	£2,232.00	Vehicle/Equipment Fuel
3 June 2024	Aylesbury Town Council	Arval	Equipment lease	£1,314.98	Equipment Leasing
3 June 2024	Aylesbury Town Council	Arval	Equipment lease	£1,314.98	Equipment Leasing
4 June 2024	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,492.24	Equipment Leasing
5 June 2024	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£985.80	Office Costs
5 June 2024	Aylesbury Town Council	First Choice Plumbing & Gas Ltd	Radiator removal and values replacement	£630.00	Building maintenance
5 June 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£3,924.49	Devolved Services
5 June 2024	Aylesbury Town Council	Buckinghamshire Council	Business rates	£809.75	Business rates
5 June 2024	Aylesbury Town Council	Buckinghamshire Council	Business rates	£706.23	Business rates
8 June 2024	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehicle Leasing
11 June 2024	Aylesbury Town Council	Buckinghamshire Council	Event fee	£1,325.38	Events
11 June 2024	Aylesbury Town Council	All Sparks Electrics Ltd	Additional sockets and lighting	£900.00	Building maintenance
12 June 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£5,668.99	Devolved Services
13 June 2024	Aylesbury Town Council	Citytalk Group Ltd	Alarm panel and fob replacements	£1,194.60	Building maintenance
14 June 2024	Aylesbury Town Council	Novuna Business Finance	Equipment lease	£1,498.49	Equipment Leasing
14 June 2024	Aylesbury Town Council	Novuna Business Finance	Equipment lease	£594.00	Equipment Leasing
15 June 2024	Aylesbury Town Council	Jurni Ltd	Jonathan Page Play Centre - minibus rental	£630.00	Play Centre
18 June 2024	Aylesbury Town Council	Dan Blasor	Entertainer	£500.00	Events
18 June 2024	Aylesbury Town Council	Mark Madkins	Hay Bales	£500.00	Events
19 June 2024	Aylesbury Town Council	Citytalk Group Ltd	Additional data points	£1,020.00	Office Costs
19 June 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£4,990.70	Devolved Services
19 June 2024	Aylesbury Town Council	HMRC	May 2024 Pensions	£25,051.34	Staff Costs
19 June 2024	Aylesbury Town Council	Buckinghamshire Council	May 2024 Payroll taxes	£25,307.76	Staff Costs
20 June 2024	Aylesbury Town Council	Lloyds Bank	Business Charge Card Transactions	£2,550.05	Office Costs
21 June 2024	Aylesbury Town Council	Aylesbury Box Company Ltd	Coffee ground pouches	£793.20	Communities
24 June 2024	Aylesbury Town Council	Frontier Fireworks	Fireworks display	£960.00	Events
25 June 2024	Aylesbury Town Council	Payroll	June 2024 Payroll	£77,512.41	Staff Costs
26 June 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£5,349.34	Devolved Services
27 June 2024	Aylesbury Town Council	Albany Carpets	Office refurbishment	£1,242.00	Building maintenance
27 June 2024	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment Leasing
27 June 2024	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment Leasing
27 June 2024	Aylesbury Town Council	ATCM	ATCM Annual Subscription	£744.00	Office Costs
28 June 2024	Aylesbury Town Council	Bluepepper Designs	Aylesbury Town Council Matters issue 72 artwork and design	£1,020.00	Creative Design and Print
30 June 2024	Aylesbury Town Council	KM Commercials	Minibus repairs and maintenance	£734.40	Vehicle maintenance
30 June 2024	Aylesbury Town Council	Windowflowers	Plant maintenance	£31,215.30	Plant Maintenance