



Payments over £500 payments - Financial year 2024-25

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Category
			July - September 2024		
1 April 2024	Aylesbury Town Council	Windowflowers	Plant maintenance	£24,110.40	Plant Maintenance
28 May 2024	Aylesbury Town Council	Quarredon & Meadowcroft CC	Grant	£18,269.00	Grant
10 June 2024	Aylesbury Town Council	Grundon Waste Ltd	Bin and waste disposal	£739.80	Events
24 June 2024	Aylesbury Town Council	Fusion Business Supplies	Office equipment	£2,319.60	Office equipment
24 June 2024	Aylesbury Town Council	Fusion Business Supplies	Office equipment	£1,286.40	Office equipment
25 June 2024	Aylesbury Town Council	WEX Europe Services	Fuel receipts	£547.28	Vehicle/Equipment Fuel
28 June 2024	Aylesbury Town Council	Helpful Hirings Ltd	Equipment rental	£2,973.60	Equipment rental
1 July 2024	Aylesbury Town Council	Windowflowers	Plant maintenance	£24,110.40	Plant Maintenance
1 July 2024	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,880.14	Office Costs
1 July 2024	Aylesbury Town Council	Arval	Equipment lease	£1,314.98	Equipment Leasing
1 July 2024	Aylesbury Town Council	Worknest	E-learning platform	£2,498.40	Training
1 July 2024	Aylesbury Town Council	Fusion Business Supplies	Office equipment	£573.60	Office equipment
2 July 2024	Aylesbury Town Council	Grundon Waste Ltd	Bin and waste disposal	£520.80	Events
3 July 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£4,360.82	Devolved Services
4 July 2024	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,647.85	Equipment Leasing
4 July 2024	Aylesbury Town Council	Buckinghamshire Council	Business rates	£811.00	Business rates
4 July 2024	Aylesbury Town Council	Buckinghamshire Council	Business rates	£706.00	Business rates
5 July 2024	Aylesbury Town Council	The Columbaria Company	Sanctum plaques	£549.00	Cemetery
7 July 2024	Aylesbury Town Council	Fools Paradise	Entertainer	£960.00	Events
8 July 2024	Aylesbury Town Council	Pace Fuelcare	Fuel	£2,160.00	Vehicle/Equipment Fuel
8 July 2024	Aylesbury Town Council	Trailtale Limited	Guided walk app	£624.00	Communities
8 July 2024	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehicle Leasing
8 July 2024	Aylesbury Town Council	Enterprise Skiphire Ltd	Waste removal	£840.00	Cemetery Maintenance
8 July 2024	Aylesbury Town Council	MHR International UK Ltd	HR and payroll software	£1,255.63	Office Costs
10 July 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£5,223.98	Devolved Services
10 July 2024	Aylesbury Town Council	Action4Youth	Grant	£5,000.00	Grant
10 July 2024	Aylesbury Town Council	Bucks Vision	Grant	£2,000.00	Grant
10 July 2024	Aylesbury Town Council	Aylesbury Youth Motor Programme	Grant	£2,000.00	Grant
10 July 2024	Aylesbury Town Council	Daytop Multicultural Centre	Grant	£500.00	Grant
10 July 2024	Aylesbury Town Council	Spinal Injuries Association	Grant	£2,000.00	Grant
10 July 2024	Aylesbury Town Council	SLCC	Training	£567.00	Training
11 July 2024	Aylesbury Town Council	UK Power Networks	Cemetery power supply	£3,355.20	Utilities
12 July 2024	Aylesbury Town Council	PA Turney Ltd	Equipment repairs and maintenance	£888.72	Equipment repairs
12 July 2024	Aylesbury Town Council	Sure2Door	Aylesbury Town Council Matters issue 72 delivery charges	£2,514.55	Creative Design and Print
14 July 2024	Aylesbury Town Council	Novuna Business Finance	Equipment lease	£694.90	Equipment Leasing
15 July 2024	Aylesbury Town Council	Grundon Waste Ltd	Bin and waste disposal	£2,697.60	Events
15 July 2024	Aylesbury Town Council	Novuna Business Finance	Equipment lease	£1,498.49	Equipment Leasing
16 July 2024	Aylesbury Town Council	HMRC	June 2024 Pensions	£27,025.62	Staff Costs
16 July 2024	Aylesbury Town Council	Buckinghamshire Council	June 2024 Payroll taxes	£26,130.05	Staff Costs
17 July 2024	Aylesbury Town Council	Corr Recruitment Ltd	Temporary staff	£892.85	Devolved Services

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17 July 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£5,443.26	Devolved Services
20 July 2024	Aylesbury Town Council	Christopher Kelly Design	Swan float design and construction	£4,324.00	Events
22 July 2024	Aylesbury Town Council	Bluepepper Designs	Cemetery paperwork artwork and design	£598.80	Cemetery
23 July 2024	Aylesbury Town Council	MHR International UK Ltd	Training	£1,234.14	Training
24 July 2024	Aylesbury Town Council	SLCC	Conference	£557.00	Training
24 July 2024	Aylesbury Town Council	SLCC	Conference	£718.00	Training
24 July 2024	Aylesbury Town Council	Mason Grab Hire Ltd	Play sand	£3,000.00	Events
24 July 2024	Aylesbury Town Council	Corr Recruitment Ltd	Temporary staff	£750.80	Devolved Services
24 July 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£5,606.03	Devolved Services
24 July 2024	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment Leasing
24 July 2024	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment Leasing
24 July 2024	Aylesbury Town Council	Tender Victory Limited	Professional fee	£690.00	Professional fee
24 July 2024	Aylesbury Town Council	Sign Wizzard Ltd	ATC Crest Stickers	£710.78	Environment
25 July 2024	Aylesbury Town Council	Spaldings Ltd	Equipment repairs and maintenance	£516.20	Equipment repairs
25 July 2024	Aylesbury Town Council	Payroll	July 2024 Payroll	£72,997.82	Staff Costs
29 July 2024	Aylesbury Town Council	Thomas Smith	Fun fair rides	£800.00	Events
30 July 2024	Aylesbury Town Council	Citytalk Group Ltd	IT equipment / software/ maintenance	£1,320.00	Office Costs
31 July 2024	Aylesbury Town Council	Evolve Print	Aylesbury Town Council Matters issue 72 printing	£6,464.00	Creative Design and Print
31 July 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£5,213.09	Devolved Services
31 July 2024	Aylesbury Town Council	Helpful Hirings Ltd	Equipment rental	£2,973.60	Equipment rental
1 August 2024	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,880.14	Office Costs
1 August 2024	Aylesbury Town Council	Arval	Equipment lease	£1,314.98	Equipment Leasing
1 August 2024	Aylesbury Town Council	Windowflowers	Plant maintenance	£991.20	Plant Maintenance
1 August 2024	Aylesbury Town Council	CF Corporate	Photocopier lease	£777.89	Office Costs
1 August 2024	Aylesbury Town Council	Lloyds Bank	Business Charge Card Transactions	£3,116.74	Office Costs
4 August 2024	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,874.08	Equipment Leasing
5 August 2024	Aylesbury Town Council	Aubergine 262 Limited	Website set up and hosting costs	£2,337.60	Office costs
5 August 2024	Aylesbury Town Council	Buckinghamshire Council	Business rates	£811.00	Business rates
5 August 2024	Aylesbury Town Council	Buckinghamshire Council	Business rates	£706.00	Business rates
7 August 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£5,760.55	Devolved Services
7 August 2024	Aylesbury Town Council	Citytalk Group Ltd	Intruder alarm upgrade	£1,194.60	Building maintenance
7 August 2024	Aylesbury Town Council	Corr Recruitment Ltd	Temporary staff	£598.62	Devolved Services
8 August 2024	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehicle Leasing
8 August 2024	Aylesbury Town Council	Frontier Fireworks	Fireworks display	£1,200.00	Events
13 August 2024	Aylesbury Town Council	Pace Fuelcare	Fuel	£2,113.20	Vehicle/Equipment Fuel
14 August 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£5,215.42	Devolved Services
14 August 2024	Aylesbury Town Council	Corr Recruitment Ltd	Temporary staff	£598.62	Devolved Services
14 August 2024	Aylesbury Town Council	Novuna Business Finance	Equipment lease	£1,498.49	Equipment Leasing
14 August 2024	Aylesbury Town Council	Novuna Business Finance	Equipment lease	£694.90	Equipment Leasing
15 August 2024	Aylesbury Town Council	General Environmental Services Ltd	Legionella risk assessment	£1,368.00	Health and Safety
19 August 2024	Aylesbury Town Council	KSL Consulting Limited	Training	£3,550.20	Training
21 August 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£5,607.04	Devolved Services
22 August 2024	Aylesbury Town Council	Bluepepper Designs	Brochure artwork and print	£524.40	Creative Design and Print
22 August 2024	Aylesbury Town Council	HMRC	July 2024 Pensions	£25,747.97	Staff Costs
22 August 2024	Aylesbury Town Council	Buckinghamshire Council	July 2024 Payroll taxes	£26,503.33	Staff Costs
23 August 2024	Aylesbury Town Council	Payroll	August 2024 Payroll	£76,502.16	Staff Costs
27 August 2024	Aylesbury Town Council	Advanced Portable Roadway Ltd	Trackway	£1,200.00	Events
27 August 2024	Aylesbury Town Council	Blazequel UK Limited	Fire risk assessment	£630.00	Health and Safety
27 August 2024	Aylesbury Town Council	Blazequel UK Limited	Fire risk assessment	£510.00	Health and Safety
27 August 2024	Aylesbury Town Council	Blazequel UK Limited	Fire risk assessment	£510.00	Health and Safety

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27 August 2024	Aylesbury Town Council	Newman Event Service	Event security	£18,033.60	Events
27 August 2024	Aylesbury Town Council	Aylesbury Concert Band	Entertainer	£750.00	Events
27 August 2024	Aylesbury Town Council	M A Kent	Entertainer	£1,000.00	Events
28 August 2024	Aylesbury Town Council	Moonlite Productions Ltd	Viewing platform	£1,309.80	Events
28 August 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£6,759.79	Devolved Services
29 August 2024	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment Leasing
29 August 2024	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment Leasing
29 August 2024	Aylesbury Town Council	Dan Blasor	Entertainer	£750.00	Events
30 August 2024	Aylesbury Town Council	Helpful Hirings Ltd	Equipment rental	£3,256.80	Equipment rental
30 August 2024	Aylesbury Town Council	Tender Victory Limited	Professional fee	£1,680.00	Professional fee
30 August 2024	Aylesbury Town Council	Print World	Christmas window artwork and print	£720.00	Creative Design and Print
31 August 2024	Aylesbury Town Council	Helpful Hirings Ltd	Equipment rental	£994.20	Equipment rental
31 August 2024	Aylesbury Town Council	Prestige Cleaning Sevices	Cleaning at Jonathan Page Play Centre	£932.40	Play Centre
1 September 2024	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,880.14	Office Costs
1 September 2024	Aylesbury Town Council	5 Star Loos Ltd	Portable toilets at event	£3,708.00	Events
1 September 2024	Aylesbury Town Council	Haydon Hill Community Centre	Grant	£9,762.00	Grant
2 September 2024	Aylesbury Town Council	Arval	Equipment lease	£1,314.98	Equipment Leasing
2 September 2024	Aylesbury Town Council	Lloyds Bank	Business Charge Card Transactions	£2,395.82	Office Costs
4 September 2024	Aylesbury Town Council	Corr Recruitment Ltd	Temporary staff	£598.62	Devolved Services
4 September 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£4,731.25	Devolved Services
4 September 2024	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,770.34	Equipment Leasing
5 September 2024	Aylesbury Town Council	Buckinghamshire Council	Business rates	£811.00	Business rates
5 September 2024	Aylesbury Town Council	Buckinghamshire Council	Business rates	£706.00	Business rates
6 September 2024	Aylesbury Town Council	Impact Production Services Ltd	Staging for Parklife 2024	£63,595.32	Events
8 September 2024	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehicle Leasing
9 September 2024	Aylesbury Town Council	St John Ambulance	First aid provision at event	£3,623.34	Events
9 September 2024	Aylesbury Town Council	Spaldings Ltd	Equipment repairs and maintenance	£675.36	Equipment repairs
10 September 2024	Aylesbury Town Council	Blazequel UK Limited	Fire risk assessment	£510.00	Health and Safety
10 September 2024	Aylesbury Town Council	Paul Adam	2024 event filmin4	£500.00	Events
10 September 2024	Aylesbury Town Council	Ethos Communications	Photocopier lease termination charge	£3,360.00	Office Costs
11 September 2024	Aylesbury Town Council	Corr Recruitment Ltd	Temporary staff	£750.80	Devolved Services
11 September 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£4,813.20	Devolved Services
11 September 2024	Aylesbury Town Council	CCLA PSDF	Investment Fund transfer	£100,000.00	Bank and Cash
11 September 2024	Aylesbury Town Council	CCLA PSDF	Investment Fund transfer	£100,000.00	Bank and Cash
11 September 2024	Aylesbury Town Council	Enrych Buckinghamshire	Grant	£500.00	Grant
12 September 2024	Aylesbury Town Council	PKF Littlejohns LLP	External Audit 2023/2024 fee	£3,024.00	Financial Audit
12 September 2024	Aylesbury Town Council	CCLA PSDF	Investment Fund transfer	£50,000.00	Bank and Cash
14 September 2024	Aylesbury Town Council	Novuna Business Finance	Equipment lease	£1,498.49	Equipment Leasing
14 September 2024	Aylesbury Town Council	Novuna Business Finance	Equipment lease	£694.90	Equipment Leasing
17 September 2024	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£960.00	Play Centre
17 September 2024	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£1,200.00	Play Centre
17 September 2024	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£1,040.00	Play Centre
18 September 2024	Aylesbury Town Council	Corr Recruitment Ltd	Temporary staff	£750.80	Devolved Services
18 September 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£6,279.44	Devolved Services
18 September 2024	Aylesbury Town Council	Animal Antiks	Grant	£1,000.00	Grant
18 September 2024	Aylesbury Town Council	HMRC	August 2024 Pensions	£25,937.18	Staff Costs
18 September 2024	Aylesbury Town Council	Buckinghamshire Council	August 2024 Payroll taxes	£26,291.87	Staff Costs
19 September 2024	Aylesbury Town Council	Seton	Car park line marking paint	£774.76	Devolved Services
20 September 2024	Aylesbury Town Council	MHR International UK Ltd	Training	£891.57	Training
23 September 2024	Aylesbury Town Council	Frontier Fireworks	Fireworks display	£1,440.00	Events

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23 September 2024	Aylesbury Town Council	Vale Tyre Services Limited	Vehicle repairs and maintenance	£624.00	Vehicle maintenance
25 September 2024	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£5,967.59	Devolved Services
25 September 2024	Aylesbury Town Council	Corr Recruitment Ltd	Temporary staff	£750.80	Devolved Services
25 September 2024	Aylesbury Town Council	Payroll	September 2024 Payroll	£73,588.11	Staff Costs
26 September 2024	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment Leasing
26 September 2024	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment Leasing
26 September 2024	Aylesbury Town Council	First Choice Plumbing & Gas Ltd	Repairs to heating system	£600.00	Building maintenance
29 September 2024	Aylesbury Town Council	Christopher Kelly Design	Swan float design and construction	£1,500.00	Events
30 September 2024	Aylesbury Town Council	Helpful Hirings Ltd	Equipment rental	£2,973.60	Equipment rental
30 September 2024	Aylesbury Town Council	PHP Law	Professional fee	£1,140.00	Professional fee
30 September 2024	Aylesbury Town Council	Tender Victory Limited	Professional fee	£2,040.00	Professional fee
30 September 2024	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£1,120.00	Play Centre