



AYLESBURY  
TOWN COUNCIL

### Payments over £500 payments - Financial year 2021-22

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount
			<b>April - June 2021</b>	
13 November 2020	Aylesbury Town Council	Buckinghamshire Council	Management and Maintenance of public areas and utility invoices at JPPC Reconciliation 2020/21	£550.15
23 February 2021	Aylesbury Town Council	Buckinghamshire Council	Management and Maintenance of public areas and utility invoices at JPPC Q1	£2,229.14
30 March 2021	Aylesbury Town Council	James Hallam Ltd	Insurance	£9,260.52
1 April 2021	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£619.93
1 April 2021	Aylesbury Town Council	Windowflowers	Plant maintenance	£20,924.70
4 April 2021	Aylesbury Town Council	Castle Water	Utilities - Allotments	£873.30
4 April 2021	Aylesbury Town Council	Castle Water	Utilities - Allotments	£909.47
5 April 2021	Aylesbury Town Council	Castle Water	Utilities - Cemetery	£1,319.57
7 April 2021	Aylesbury Town Council	Vale Training Services Ltd	Training	£574.00
7 April 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,602.43
9 April 2021	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£3,240.00
12 April 2021	Aylesbury Town Council	CF Business Solutions	IT equipment / software/ maintenance	£1,299.94
14 April 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£2,143.94
15 April 2021	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20
15 April 2021	Aylesbury Town Council	CF Corporate	Equipment lease	£806.36
16 April 2021	Aylesbury Town Council	Buckinghamshire Council	Business rates	£744.00
20 April 2021	Aylesbury Town Council	Florence Nightingale Hospice	Grant	£4,000.00
20 April 2021	Aylesbury Town Council	The PACE Centre	Grant	£3,720.00
20 April 2021	Aylesbury Town Council	HMRC	March 2021 Payroll taxes	£15,924.64
20 April 2021	Aylesbury Town Council	Buckinghamshire County Council	March 2021 Pensions	£15,903.35
21 April 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£2,137.84
22 April 2021	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,884.00
22 April 2021	Aylesbury Town Council	Pace Fuelcare	Red diesel	£1,085.44
23 April 2021	Aylesbury Town Council	Payroll	April 2021 Payroll	£46,482.05
26 April 2021	Aylesbury Town Council	Greenbridge Designs Ltd	Benches and Plaques	£710.40
26 April 2021	Aylesbury Town Council	Hitachi Capital	Equipment lease	£561.46
27 April 2021	Aylesbury Town Council	ClearSkies Software Ltd	BACAS support	£1,860.00
28 April 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,924.74
30 April 2021	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80
30 April 2021	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09
30 April 2021	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£504.00
30 April 2021	Aylesbury Town Council	Turney Group Ltd	Equipment lease	£960.00
1 May 2021	Aylesbury Town Council	Sure2Door	Aylesbury Town Council Matters issue 60 delivery charges	£2,086.66
1 May 2021	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£618.81
1 May 2021	Aylesbury Town Council	CF Business Solutions	IT equipment / software/ maintenance	£777.89
4 May 2021	Aylesbury Town Council	Castle Water	Utilities - Allotments	£2,631.15
5 May 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,899.98
5 May 2021	Aylesbury Town Council	APBS	Building Maintenance	£1,281.00

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount
5 May 2021	Aylesbury Town Council	Lindengate Mental Health Charity	Grant	£2,000.00
6 May 2021	Aylesbury Town Council	CF Business Solutions	IT equipment / software/ maintenance	£741.97
6 May 2021	Aylesbury Town Council	Spaldings Ltd	Key cabinets and drum spill pallets	£1,436.36
10 May 2021	Aylesbury Town Council	ICCM	COT's Training	£4,500.00
10 May 2021	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£3,240.00
10 May 2021	Aylesbury Town Council	Corona Energy	Gas Supply	£992.86
12 May 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,533.19
12 May 2021	Aylesbury Town Council	Alice Rolfe	Sports Grant	£1,000.00
14 May 2021	Aylesbury Town Council	Ecosurface	Install Gummibond Surfacing - JPPC Play Equipment	£18,468.00
14 May 2021	Aylesbury Town Council	Auditing Solutions Ltd	Internal Audit 2020/21 visit	£534.00
16 May 2021	Aylesbury Town Council	Buckinghamshire Council	Business Rates	£749.00
16 May 2021	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20
17 May 2021	Aylesbury Town Council	APBS	Electrical works	£1,647.00
18 May 2021	Aylesbury Town Council	WEX Europe Services	Fuel Receipts	£505.67
19 May 2021	Aylesbury Town Council	Microsoft Ireland Ltd	IT equipment / software/ maintenance	£2,707.20
19 May 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£2,219.78
19 May 2021	Aylesbury Town Council	Bluepepper Designs	Aylesbury Town Council Matters issue 61 artwork	£990.00
19 May 2021	Aylesbury Town Council	HMRC	April 2021 Payroll taxes	£17,258.84
19 May 2021	Aylesbury Town Council	Buckinghamshire County Council	April 2021 Pensions	£16,679.55
20 May 2021	Aylesbury Town Council	Pelican Print	Aylesbury Town Council Matters issue 61 printing	£4,598.00
21 May 2021	Aylesbury Town Council	Public Works Loans Board	Public Works Loan Board repayment	£22,967.90
24 May 2021	Aylesbury Town Council	George Browns Ltd	Equipment hire	£660.00
25 May 2021	Aylesbury Town Council	Buckinghamshire Council	Management and Maintenance of public areas and utility invoices at JPPC Q2	£2,229.14
25 May 2021	Aylesbury Town Council	Payroll	May 2021 Payroll	£46,334.50
26 May 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£2,367.47
27 May 2021	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80
27 May 2021	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09
28 May 2021	Aylesbury Town Council	Turney Group Ltd	Equipment lease	£960.00
31 May 2021	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£900.00
1 June 2021	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£629.85
2 June 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,904.11
6 June 2021	Aylesbury Town Council	Geere & Co	Mausoleum Plaque/Cladding	£1,194.00
9 June 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£2,119.78
10 June 2021	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£3,240.00
14 June 2021	Aylesbury Town Council	GEM Precast Ltd	Burial chambers	£8,316.00
15 June 2021	Aylesbury Town Council	WEX Europe Services	Fuel Receipts	£562.03
15 June 2021	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20
15 June 2021	Aylesbury Town Council	HMRC	May 2021 Payroll taxes	£16,346.65
15 June 2021	Aylesbury Town Council	Buckinghamshire County Council	May 2021 Pensions	£17,324.54
16 June 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£2,603.10
16 June 2021	Aylesbury Town Council	Buckinghamshire Council	Business rates	£749.00
17 June 2021	Aylesbury Town Council	Pace Fuelcare	Red diesel	£1,058.78
18 June 2021	Aylesbury Town Council	Pertemps Recruitment Ltd	Temporary staff	£529.18
23 June 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£2,398.21
24 June 2021	Aylesbury Town Council	Wybone Limited	Anti-vandal litter bins	£1,108.75
25 June 2021	Aylesbury Town Council	Payroll	June 2021 Payroll	£49,378.47
28 June 2021	Aylesbury Town Council	Citytalk Group Ltd	IT equipment / software/ maintenance	£1,062.00
28 June 2021	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80

<b>Invoice Date</b>	<b>Authority</b>	<b>Beneficiary</b>	<b>Summary of Purpose</b>	<b>Amount</b>
28 June 2021	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09
28 June 2021	Aylesbury Town Council	Turney Group Ltd	Equipment lease	£960.00
29 June 2021	Aylesbury Town Council	WEX Europe Services	Fuel Receipts	£553.04
30 June 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,823.58

Category
Play Centre
Play Centre
Office Costs
Equipment / Maintenance
Plant Maintenance
Utilities
Utilities
Utilities
Training
Devolved Services
Equipment / Maintenance
Information Technology
Devolved Services
Play Centre
Office Costs
Business Rates
Grant
Grant
Staff Costs
Staff Costs
Devolved Services
Equipment / Maintenance
Equipment Fuel
Staff Costs
Cemetery
Equipment / Maintenance
Information Technology
Devolved Services
Equipment / Maintenance
Equipment / Maintenance
Play Centre
Equipment / Maintenance
Creative Design and Print
Equipment / Maintenance
Information Technology
Utilities
Devolved Services
Building Maintenance

Category
Grant
Information Technology
Health and Safety
Training
Equipment / Maintenance
Utilities
Devolved Services
Grant
Equipment / Maintenance
Financial Audit
Business Rates
Play Centre
Building Maintenance
Vehicle/Equipment Fuel
Information Technology
Devolved Services
Creative Design and Print
Staff Costs
Staff Costs
Creative Design and Print
Bank Charges
Equipment / Maintenance
Play Centre
Staff Costs
Devolved Services
Equipment / Maintenance
Equipment / Maintenance
Equipment / Maintenance
Play Centre
Equipment / Maintenance
Devolved Services
Cemetery
Devolved Services
Equipment / Maintenance
Cemetery
Vehicle/Equipment Fuel
Play Centre
Staff Costs
Staff Costs
Devolved Services
Business Rates
Equipment Fuel
Devolved Services
Devolved Services
Environment
Staff Costs
Security
Equipment / Maintenance

<b>Category</b>
Equipment / Maintenance
Equipment / Maintenance
Vehicle/Equipment Fuel
Devolved Services



AYLESBURY  
TOWN COUNCIL

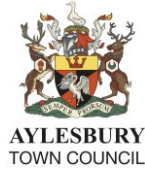
Payments over £500 payments - Financial year 2021-22

Invoice Date	Authority	Beneficiary	Summary of Purpose July - September 2021	Amount	Category
8 July 2021	Aylesbury Town Council	APBS	LED lighting repairs	£700.00	Building Maintenance
1 July 2021	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£625.12	Equipment / Maintenance
12 July 2021	Aylesbury Town Council	BMKALC	Subscription	£7,604.02	Office Costs
5 July 2021	Aylesbury Town Council	Frontier Fireworks	Firework Display	£672.00	Events
16 July 2021	Aylesbury Town Council	Pertemps Recruitment Ltd	Temporary staff	£563.44	Devolved Services
21 July 2021	Aylesbury Town Council	The Fun Experts	Entertainment - events	£1,434.00	Events
26 July 2021	Aylesbury Town Council	Bluepepper Designs	Events advertising signage	£765.60	Events
26 July 2021	Aylesbury Town Council	Bluepepper Designs	Events advertising signage	£709.80	Events
27 July 2021	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80	Equipment / Maintenance
27 July 2021	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment / Maintenance
21 July 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,771.67	Devolved Services
9 July 2021	Aylesbury Town Council	Pertemps Recruitment Ltd	Temporary staff	£563.44	Devolved Services
2 July 2021	Aylesbury Town Council	Pertemps Recruitment Ltd	Temporary staff	£563.44	Devolved Services
9 July 2021	Aylesbury Town Council	Vale Training Services Ltd	Training	£644.00	Training
7 July 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,935.72	Devolved Services
14 July 2021	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£3,240.00	Equipment / Maintenance
13 July 2021	Aylesbury Town Council	WEX Europe Services	Fuel Receipts	£542.05	Vehicle/Equipment Fuel
14 July 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£2,715.78	Devolved Services
5 July 2021	Aylesbury Town Council	Windowflowers	Plant maintenance	£1,587.60	Plant Maintenance
1 July 2021	Aylesbury Town Council	Windowflowers	Plant maintenance	£20,924.70	Plant Maintenance
29 July 2021	Aylesbury Town Council	Mediaport	Merchandise for events	£2,868.00	Events
27 July 2021	Aylesbury Town Council	Pace Fuelcare	Red diesel	£1,018.01	Equipment Fuel
28 July 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£2,509.33	Devolved Services
23 July 2021	Aylesbury Town Council	Pertemps Recruitment Ltd	Temporary staff	£563.44	Devolved Services
30 July 2021	Aylesbury Town Council	Pertemps Recruitment Ltd	Temporary staff	£563.44	Devolved Services
16 July 2021	Aylesbury Town Council	Buckinghamshire Council	Business rates	£749.00	Business Rates
15 July 2021	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20	Play Centre
1 July 2021	Aylesbury Town Council	CF Corporate	Equipment lease	£806.36	Office Costs
15 July 2021	Aylesbury Town Council	Windowflowers	Plant maintenance	£31,561.20	Plant Maintenance
15 July 2021	Aylesbury Town Council	Buckinghamshire Council	Land hire for events	£1,050.24	Events
15 July 2021	Aylesbury Town Council	Buckinghamshire Council	Land hire for events	£1,000.00	Events
30 June 2021	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£840.00	Play Centre
19 July 2021	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£600.00	Play Centre
9 August 2021	Aylesbury Town Council	Blazequel	Health and safety testing	£738.84	Health and Safety
1 August 2021	Aylesbury Town Council	Rialtas Business Solutions	IT equipment / software/ maintenance	£979.20	Information Technology
26 August 2021	Aylesbury Town Council	Advanced Portable Roadway Ltd	Portable trackway	£540.00	Events
26 August 2021	Aylesbury Town Council	Pelican Print	Aylesbury Town Council Matters issue 62 printing	£4,598.00	Creative Design and Print
20 August 2021	Aylesbury Town Council	Pertemps Recruitment Ltd	Temporary staff	£563.44	Devolved Services
22 August 2021	Aylesbury Town Council	Hardy Elevations	Building maintenance	£1,665.42	Environment

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Category
29 August 2021	Aylesbury Town Council	Aylesbury Concert Band	Entertainment - events	£750.00	Events
27 August 2021	Aylesbury Town Council	Turney Group Ltd	Equipment lease	£960.00	Equipment / Maintenance
27 August 2021	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80	Equipment / Maintenance
27 August 2021	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment / Maintenance
11 August 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,579.22	Devolved Services
19 August 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£2,865.68	Devolved Services
10 August 2021	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£3,240.00	Equipment / Maintenance
2 August 2021	Aylesbury Town Council	Turney Group Ltd	Equipment lease	£960.00	Equipment / Maintenance
4 August 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,893.06	Devolved Services
1 August 2021	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£698.55	Equipment / Maintenance
12 August 2021	Aylesbury Town Council	Frontier Fireworks	Firework Display	£840.00	Events
18 August 2021	Aylesbury Town Council	Greenbridge Designs Ltd	Benches and Plaques	£2,157.60	Cemetery
16 August 2021	Aylesbury Town Council	James Hallam Ltd	Insurance	£2,240.00	Office Costs
10 August 2021	Aylesbury Town Council	Oldbrook Hire Ltd	Marquee hire for events	£2,249.17	Events
13 August 2021	Aylesbury Town Council	Oldbrook Hire Ltd	Marquee hire for events	£606.05	Events
23 August 2021	Aylesbury Town Council	Victoria Ruskin-Clements	Entertainment - events	£500.00	Events
23 August 2021	Aylesbury Town Council	Moonlite Productions Ltd	Raised viewing platform	£1,162.20	Events
16 August 2021	Aylesbury Town Council	Buckinghamshire Council	Business rates	£749.00	Business Rates
15 August 2021	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20	Play Centre
1 August 2021	Aylesbury Town Council	CF Corporate	Equipment lease	£777.89	Office Costs
10 August 2021	Aylesbury Town Council	WEX Europe Services	Fuel Receipts	£590.65	Vehicle/Equipment Fuel
1 September 2021	Aylesbury Town Council	Peace of Mind	Event Security	£615.00	Events
6 September 2021	Aylesbury Town Council	PKF Littlejohns LLP	External Audit 2020/2021	£2,400.00	Financial Audit
11 September 2021	Aylesbury Town Council	Leisure Hire	Entertainment - events	£1,900.00	Events
11 September 2021	Aylesbury Town Council	5 Star Loos Ltd	Portable toilets hire at events	£3,084.00	Events
2 September 2021	Aylesbury Town Council	Sure2Door	Aylesbury Town Council Matters issue 60 delivery charges	£2,086.66	Creative Design and Print
3 September 2021	Aylesbury Town Council	Pertemps Recruitment Ltd	Temporary staff	£563.44	Devolved Services
9 September 2021	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£3,240.00	Equipment / Maintenance
9 September 2021	Aylesbury Town Council	Newman Event Services Ltd	Event Security	£7,597.50	Events
1 September 2021	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£680.62	Equipment / Maintenance
16 September 2021	Aylesbury Town Council	Citytalk Group Ltd	Install IP intercom system	£2,838.00	Equipment / Maintenance
16 September 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£596.52	Devolved Services
8 September 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£688.91	Devolved Services
15 September 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,146.11	Devolved Services
1 September 2021	Aylesbury Town Council	ICCM	ICCM recruitment cost	£1,152.00	Office Costs
16 September 2021	Aylesbury Town Council	Bluepepper Designs	Aylesbury Town Council Matters issue 62 artwork	£922.80	Creative Design and Print
7 July 2021	Aylesbury Town Council	CCLA	CCLA fund subscription	£66,000.00	Bank
12 July 2021	Aylesbury Town Council	Aylesbury Town Cricket Club	Grant	£2,000.00	Grant
12 July 2021	Aylesbury Town Council	Aylesbury Opera Group	Grant	£1,400.00	Grant
12 July 2021	Aylesbury Town Council	Mrs M Scobey	Grant	£500.00	Grant
12 July 2021	Aylesbury Town Council	Paul Baybutt	Grant	£500.00	Grant
12 July 2021	Aylesbury Town Council	Chiltern MS Centre	Grant	£4,000.00	Grant
14 July 2021	Aylesbury Town Council	HMRC	June 2021 Payroll taxes	£17,337.71	Staff Costs
14 July 2021	Aylesbury Town Council	Buckinghamshire County Council	June 2021 Pensions	£17,488.64	Staff Costs
23 July 2021	Aylesbury Town Council	Payroll	July 2021 Payroll	£47,044.15	Staff Costs
31 August 2021	Aylesbury Town Council	Daniel Turner	Band - Events	£1,000.00	Events
31 August 2021	Aylesbury Town Council	Firebolt 91 LLP	Band - Events	£500.00	Events
5 August 2021	Aylesbury Town Council	HMRC	July 2021 Payroll taxes	£16,819.43	Staff Costs
5 August 2021	Aylesbury Town Council	Buckinghamshire County Council	July 2021 Pensions	£17,166.83	Staff Costs



Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Category
25 August 2021	Aylesbury Town Council	Payroll	August 2021 Payroll	£51,763.63	Staff Costs
22 September 2021	Aylesbury Town Council	HMRC	August 2021 Payroll taxes	£17,030.37	Staff Costs
22 September 2021	Aylesbury Town Council	Buckinghamshire County Council	August 2021 Pensions	£17,602.81	Staff Costs
27 September 2021	Aylesbury Town Council	Paypal	Training Course	£560.00	Training
24 September 2021	Aylesbury Town Council	Payroll	September 2021 Payroll	£49,176.60	Staff Costs



**Payments over £500 payments - Financial year 2021-22**

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Category
			<b>October - December 2021</b>		
1 October 2021	Aylesbury Town Council	Windowflowers	Plant maintenance	£20,924.70	Plant Maintenance
1 October 2021	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£676.39	Equipment / Maintenance
1 October 2021	Aylesbury Town Council	St Johns Ambulance	First aid provision - Event	£1,981.20	Events
4 October 2021	Aylesbury Town Council	Teleshore	Shoring Equipment Inspection	£570.04	Equipment / Maintenance
4 October 2021	Aylesbury Town Council	Castle Water	Water - Cemetery	£747.94	Utilities
4 October 2021	Aylesbury Town Council	Ultimate One Ltd	Protecta grass mesh and pins	£1,391.50	Allotments
6 October 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£586.58	Devolved Services
8 October 2021	Aylesbury Town Council	Broxap Ltd	40 ltr dog waste bins	£982.80	Environment
10 October 2021	Aylesbury Town Council	Major Events Management	Events management	£1,234.83	Events
11 October 2021	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£3,240.00	Equipment / Maintenance
13 October 2021	Aylesbury Town Council	Nicholsons Nursery	Hedging for Bedgrove allotment fencing	£5,800.00	Allotments
13 October 2021	Aylesbury Town Council	Matrix Fire and Security	Fencing system for Bedgrove allotments	£3,054.00	Allotments
13 October 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,351.98	Devolved Services
15 October 2021	Aylesbury Town Council	Chubb Fire and Security Ltd	CCTV Annual Charge	£720.40	Office Costs
16 October 2021	Aylesbury Town Council	All Sparks	Health and Safety Electrical Inspection	£2,280.00	Building Maintenance
16 October 2021	Aylesbury Town Council	Buckinghamshire Council	Business rates	£749.00	Business Rates
16 October 2021	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20	Play Centre
19 October 2021	Aylesbury Town Council	Auditing Solutions Ltd	Internal Audit 2021/22 visit	£552.00	Financial Audit
19 October 2021	Aylesbury Town Council	KM Commercials	KJ57PZG - Service	£832.00	Vehicle Maintenance
20 October 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,202.86	Devolved Services
20 October 2021	Aylesbury Town Council	HMRC	September 2021 Payroll taxes	£16,529.24	Staff Costs
20 October 2021	Aylesbury Town Council	Buckinghamshire County Council	September 2021 Pensions	£17,571.10	Staff Costs
21 October 2021	Aylesbury Town Council	ICCM	Training courses	£516.00	Training
22 October 2021	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£720.00	Play Centre
25 October 2021	Aylesbury Town Council	Payroll	October 2021 Payroll	£48,070.25	Staff Costs
26 October 2021	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£3,468.00	Equipment / Maintenance
26 October 2021	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80	Equipment / Maintenance
26 October 2021	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment / Maintenance
27 October 2021	Aylesbury Town Council	PRS / PPL	PRS Music Licence	£1,626.14	Events
27 October 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£512.66	Devolved Services
28 October 2021	Aylesbury Town Council	Greenbridge Designs	Mahogany benches	£2,352.00	Cemetery
29 October 2021	Aylesbury Town Council	Turney Group Ltd	Equipment lease	£960.00	Equipment / Maintenance
1 November 2021	Aylesbury Town Council	Sure2Door	Aylesbury Town Council Matters issue 60 delivery charges	£2,086.66	Creative Design and Print
1 November 2021	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£667.01	Equipment / Maintenance
1 November 2021	Aylesbury Town Council	Castle Water	Water - Cemetery	£515.48	Utilities
1 November 2021	Aylesbury Town Council	CF Corporate	Equipment lease	£825.89	Office Costs
3 November 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£893.94	Devolved Services
5 November 2021	Aylesbury Town Council	St Johns Ambulance	Frist aid provision - Event	£514.80	Events

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Category
5 November 2021	Aylesbury Town Council	Buckinghamshire Council	Waste collection - Events	£1,786.09	Events
5 November 2021	Aylesbury Town Council	Briants of Risborough	Equipment	£793.21	Equipment / Maintenance
5 November 2021	Aylesbury Town Council	Daytop Multicultural Centre	Grant	£1,890.00	Grant
5 November 2021	Aylesbury Town Council	Ameile Brooks	Grant	£500.00	Grant
5 November 2021	Aylesbury Town Council	Transitions Uk	Grant	£2,000.00	Grant
10 November 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£586.58	Devolved Services
10 November 2021	Aylesbury Town Council	Gala Tents	Gala gazebos	£2,134.80	Events
11 November 2021	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£3,240.00	Equipment / Maintenance
15 November 2021	Aylesbury Town Council	Winter Service Solutions	De-icer	£1,662.00	Environment
15 November 2021	Aylesbury Town Council	Buckinghamshire Council	Business rates	£749.00	Business Rates
15 November 2021	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20	Play Centre
16 November 2021	Aylesbury Town Council	Buckinghamshire Council	Election costs	£50,816.64	Elections
17 November 2021	Aylesbury Town Council	Pelican Print	Aylesbury Town Council Matters issue 63 printing	£4,598.00	Creative Design and Print
17 November 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£546.82	Devolved Services
17 November 2021	Aylesbury Town Council	RKHD Lighting	Lighting and sound - event	£500.00	Events
17 November 2021	Aylesbury Town Council	Corona Energy	Electricity	£3,220.61	Utilities
18 November 2021	Aylesbury Town Council	HMRC	October 2021 Payroll taxes	£17,394.96	Staff Costs
18 November 2021	Aylesbury Town Council	Buckinghamshire County Council	October 2021 Pensions	£17,335.28	Staff Costs
18 November 2021	Aylesbury Town Council	Ichi Byo Shi Kendo Club	Grant	£930.00	Grant
20 November 2021	Aylesbury Town Council	Bluepepper Designs	Aylesbury Town Council Matters issue 63 artwork	£948.00	Creative Design and Print
22 November 2021	Aylesbury Town Council	Pace Fuelcare	Red diesel	£1,058.19	Equipment Fuel
22 November 2021	Aylesbury Town Council	Public Works Loans Board	Public Works Loan Board repayment	£22,967.90	Bank Charges
23 November 2021	Aylesbury Town Council	All Sparks	Supply new 10 way metal rcb	£1,980.00	Health and Safety
24 November 2021	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£586.58	Devolved Services
25 November 2021	Aylesbury Town Council	Payroll	November 2021 Payroll	£47,612.08	Staff Costs
26 November 2021	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80	Equipment / Maintenance
26 November 2021	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment / Maintenance
26 November 2021	Aylesbury Town Council	Turney Group Ltd	Equipment lease	£960.00	Equipment / Maintenance
29 November 2021	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£2,088.00	Equipment / Maintenance
30 November 2021	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£1,020.00	Play Centre
1 December 2021	Aylesbury Town Council	Buckinghamshire Council	Dog waste service charge April 2021 - March 2022	£25,397.88	Environment
1 December 2021	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£781.55	Equipment / Maintenance
1 December 2021	Aylesbury Town Council	Ellis Whitham	Professional fees	£3,360.00	Professional Fees
6 December 2021	Aylesbury Town Council	Buckinghamshire Council	Business rates	£749.00	Business Rates
10 December 2021	Aylesbury Town Council	Swarco Traffic Ltd	MVAS units annual maintenance charge	£594.00	Equipment / Maintenance
11 December 2021	Aylesbury Town Council	EE	Telephone rental charges	£541.05	Office Costs
14 December 2021	Aylesbury Town Council	Shared Creative	Website hosting	£588.00	Information Technology
15 December 2021	Aylesbury Town Council	Broxap Ltd	Post mounted litter bins	£2,143.20	Environment
15 December 2021	Aylesbury Town Council	Lords Builders Mechants Ltd	Plywood and treated beams	£785.40	Building Maintenance
15 December 2021	Aylesbury Town Council	Ellis Whitham	Professional fees	£675.50	Professional Fees
15 December 2021	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20	Play Centre
16 December 2021	Aylesbury Town Council	Lords Builders Mechants Ltd	Plywood and treated beams	£510.60	Building Maintenance
17 December 2021	Aylesbury Town Council	HMRC	November 2021 Payroll taxes	£16,862.44	Staff Costs
17 December 2021	Aylesbury Town Council	Buckinghamshire County Council	November 2021 Pensions	£17,548.69	Staff Costs
20 December 2021	Aylesbury Town Council	RKHD Lighting	Lighting and sound - event	£637.50	Events
20 December 2021	Aylesbury Town Council	KSL Consulting Ltd	Training course	£2,856.00	Training
20 December 2021	Aylesbury Town Council	CH Morgans Ltd	Equipment	£905.35	Equipment / Maintenance
22 December 2021	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£545.28	Equipment / Maintenance

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Category
23 December 2021	Aylesbury Town Council	Holy Cow	Festival of lights	£750.00	events
23 December 2021	Aylesbury Town Council	Payroll	December 2021 Payroll	£49,552.61	Staff Costs
30 December 2021	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80	Equipment / Maintenance
30 December 2021	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment / Maintenance
31 December 2021	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£544.08	Equipment / Maintenance
31 December 2021	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£600.00	Play Centre



AYLESBURY  
TOWN COUNCIL

### Payments over £500 payments - Financial year 2021-22

Invoice Date	Authority	Beneficiary	Summary of Purpose January - March 2022	Amount	Category
01 January 2022	Aylesbury Town Council	Windowflowers	Plant maintenance	£20,924.70	Plant Maintenance
01 January 2022	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£789.09	Equipment / Maintenance
05 January 2022	Aylesbury Town Council	Turney Group Ltd	Equipment lease	£960.00	Equipment / Maintenance
05 January 2022	Aylesbury Town Council	CF Business Solutions	IT equipment / software/ maintenance	£522.00	Information Technology
09 January 2022	Aylesbury Town Council	EE	Telephone rental charges	£513.49	Office Costs
10 January 2022	Aylesbury Town Council	Greenbridge Designs	Mahogany benches	£642.00	Cemetery
12 January 2022	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£586.58	Devolved Services
14 January 2022	Aylesbury Town Council	All Sparks	Electrical health and safety work	£5,274.00	Building Maintenance
15 January 2022	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20	Play Centre
16 January 2022	Aylesbury Town Council	Buckinghamshire Council	Business rates	£749.00	Business Rates
18 January 2022	Aylesbury Town Council	Royal Industrial Doors	Shutter repairs	£648.00	Building Maintenance
19 January 2022	Aylesbury Town Council	HMRC	December 2021 Payroll taxes	£17,957.17	Staff Costs
19 January 2022	Aylesbury Town Council	Buckinghamshire County Council	December 2021 Pensions	£18,611.65	Staff Costs
20 January 2022	Aylesbury Town Council	Lords Builder Merchants Ltd	Wood to repair bridge at allotment site	£1,001.64	Allotments
25 January 2022	Aylesbury Town Council	Broxap Ltd	40 litre dog waste bins	£2,376.00	Environment
25 January 2022	Aylesbury Town Council	Payroll	January 2022 Payroll	£49,652.18	Staff Costs
26 January 2022	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£596.52	Devolved Services
28 January 2022	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80	Equipment / Maintenance
28 January 2022	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment / Maintenance
30 January 2022	Aylesbury Town Council	Turney Group Ltd	Equipment lease	£960.00	Equipment / Maintenance
31 January 2022	Aylesbury Town Council	Helpful Hirings Ltd	Equipment hire	£707.50	Equipment / Maintenance
01 February 2022	Aylesbury Town Council	Sure2Door	Aylesbury Town Council Matters issue 64 delivery charges	£2,086.66	Creative Design and Print
01 February 2022	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£736.00	Equipment / Maintenance
01 February 2022	Aylesbury Town Council	CF Corporate	Equipment lease	£777.89	Office Costs
04 February 2022	Aylesbury Town Council	UK Astronomy	Grant	£2,000.00	Grant
04 February 2022	Aylesbury Town Council	Southcourt Baptist Church	Grant	£1,000.00	Grant
04 February 2022	Aylesbury Town Council	Florence Nightingale Hospice	Grant	£5,000.00	Grant
04 February 2022	Aylesbury Town Council	Southcour and Walton Court Community Centre	Grant	£1,840.00	Grant
04 February 2022	Aylesbury Town Council	Spinal Injuries Association	Grant	£2,000.00	Grant
04 February 2022	Aylesbury Town Council	Phil Francis	16 flag poles for events	£600.00	Events
08 February 2022	Aylesbury Town Council	Specialist Fleet Solutions	Minibus Lease	£3,297.60	Play Centre
09 February 2022	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£735.71	Devolved Services
09 February 2022	Aylesbury Town Council	EE	Telephone rental charges	£518.62	Office Costs
11 February 2022	Aylesbury Town Council	Corona Energy	Electricity	£689.38	Utilities
14 February 2022	Aylesbury Town Council	Bucks Media	Year filming prom videos 2022	£1,680.00	Events
15 February 2022	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20	Play Centre
16 February 2022	Aylesbury Town Council	Elmhurst Football Club	Grant	£1,000.00	Grant
17 February 2022	Aylesbury Town Council	Auditing Solutions Ltd	Internal Audit 2021/22 visit	£552.00	Financial Audit
17 February 2022	Aylesbury Town Council	Broxap Ltd	Post mounted litter bins	£2,306.40	Environment
17 February 2022	Aylesbury Town Council	St Johns Ambulance	Training course	£780.00	Training
21 February 2022	Aylesbury Town Council	HMRC	January 2022 Payroll taxes	£17,819.70	Staff Costs

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Category
21 February 2022	Aylesbury Town Council	Buckinghamshire County Council	January 2022 Pensions	£18,480.39	Staff Costs
23 February 2022	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£596.52	Devolved Services
24 February 2022	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment / Maintenance
24 February 2022	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80	Equipment / Maintenance
25 February 2022	Aylesbury Town Council	South Bucks Tree Surgeons	Emergency tree work from storm damage	£540.00	Environment
25 February 2022	Aylesbury Town Council	Payroll	February 2022 Payroll	£47,121.86	Staff Costs
28 February 2022	Aylesbury Town Council	Bluepepper Designs	Aylesbury Town Council Matters issue 64 artwork and printing	£5,911.00	Creative Design and Print
28 February 2022	Aylesbury Town Council	Turney Group Ltd	Equipment lease	£960.00	Equipment / Maintenance
01 March 2022	Aylesbury Town Council	Oakpark Alarms	Security Maintenance	£940.80	Property
01 March 2022	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£720.00	Play Centre
01 March 2022	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£779.98	Equipment / Maintenance
02 March 2022	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£735.71	Devolved Services
02 March 2022	Aylesbury Town Council	Vale Training Services Ltd	Training course	£570.00	Training
04 March 2022	Aylesbury Town Council	Grant and Stone Ltd	Fencing replacement due to storm damage	£1,239.41	Cemetery
04 March 2022	Aylesbury Town Council	Grant and Stone Ltd	Fencing replacement due to storm damage	£1,193.44	Cemetery
04 March 2022	Aylesbury Town Council	Grant and Stone Ltd	Fencing replacement due to storm damage	£1,641.18	Cemetery
04 March 2022	Aylesbury Town Council	Grant and Stone Ltd	Fencing replacement due to storm damage	£700.81	Cemetery
07 March 2022	Aylesbury Town Council	Cherwell Constructions	Reports and scaffolding for cemetery chapel roof repairs	£7,332.00	Health and Safety
08 March 2022	Aylesbury Town Council	Sue Carpenter - Expenses	Recorders dinner	£554.88	Mayoral
09 March 2022	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£586.58	Devolved Services
11 March 2022	Aylesbury Town Council	Posh Nosh	Recorders dinner	£988.00	Mayoral
11 March 2022	Aylesbury Town Council	HMRC	February 2022 Payroll taxes	£15,441.88	Staff Costs
11 March 2022	Aylesbury Town Council	Buckinghamshire County Council	February 2022 Pensions	£17,308.06	Staff Costs
12 March 2022	Aylesbury Town Council	Grant and Stone Ltd	Fencing replacement due to storm damage	£1,199.69	Cemetery
13 March 2022	Aylesbury Town Council	Helpful Hirings Ltd	VAT element insurance claim	£880.00	Insurance
15 March 2022	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20	Play Centre
16 March 2022	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£586.58	Devolved Services
16 March 2022	Aylesbury Town Council	Phil Francis	Seed boxes	£1,094.12	Allotments
21 March 2022	Aylesbury Town Council	Helpful Hirings Ltd	Equipment hire	£637.52	Equipment / Maintenance
21 March 2022	Aylesbury Town Council	Mr P Cleaver	Ford transit van purchase	£13,500.00	Asset
22 March 2022	Aylesbury Town Council	Marie Biswell	Grant for sensory equipment	£700.00	Grant
22 March 2022	Aylesbury Town Council	Hartleys Direct	Folding tables for events	£604.45	Events
23 March 2022	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£715.82	Devolved Services
24 March 2022	Aylesbury Town Council	All Sparks	Install heaters in cemetery chapel	£960.00	Building Maintenance
25 March 2022	Aylesbury Town Council	Turney Group Ltd	Equipment lease	£960.00	Equipment / Maintenance
25 March 2022	Aylesbury Town Council	Payroll	March 2022 Payroll	£45,868.33	Staff Costs
29 March 2022	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment / Maintenance
29 March 2022	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80	Equipment / Maintenance
29 March 2022	Aylesbury Town Council	James Hallam Ltd	Council guard insurance	£18,796.93	Insurance
30 March 2022	Aylesbury Town Council	ClearSkies Software Ltd	BACAS support	£1,860.00	Information Technology
30 March 2022	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,265.77	Devolved Services
31 March 2022	Aylesbury Town Council	James Hallam Ltd	Fleet Insurance	£9,774.60	Insurance