



Payments over £500 payments - Financial year 2022-23

| Invoice Date    | Authority              | Beneficiary                    | Summary of Purpose                         | Amount     | Category                |
|-----------------|------------------------|--------------------------------|--|------------|-------------------------|
|                 |                        |                                | <b>April - June 2022</b>                   |            |                         |
| 29 January 2022 | Aylesbury Town Council | The Cavalry of Heroes          | St George on horseback                     | £1,100.40  | Events                  |
| 31 March 2022   | Aylesbury Town Council | Express Travel                 | Jonathan Page Play Centre - bus hire       | £1,200.00  | Play Centre             |
| 1 April 2022    | Aylesbury Town Council | Castle Water                   | Water - Cemetery                           | £1,624.26  | Utilities               |
| 1 April 2022    | Aylesbury Town Council | Castle Water                   | Water - Allotments                         | £816.17    | Utilities               |
| 1 April 2022    | Aylesbury Town Council | Windowflowers                  | Plant maintenance                          | £20,389.20 | Plant Maintenance       |
| 1 April 2022    | Aylesbury Town Council | Citytalk Group Ltd             | Equipment lease                            | £753.43    | Equipment / Maintenance |
| 3 April 2022    | Aylesbury Town Council | CF Business Solutions          | IT equipment / software/ maintenance       | £1,974.00  | Information Technology  |
| 4 April 2022    | Aylesbury Town Council | Novuna Vehicle Solutions       | Equipment lease                            | £3,621.40  | Equipment / Maintenance |
| 5 April 2022    | Aylesbury Town Council | WEX Europe Services            | Fuel Receipts                              | £650.18    | Vehicle/Equipment Fuel  |
| 5 April 2022    | Aylesbury Town Council | Redacted name                  | Cemetery fees refund                       | £561.00    | Cemetery                |
| 6 April 2022    | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff                            | £870.71    | Devolved Services       |
| 7 April 2022    | Aylesbury Town Council | Enterprise Skiphire            | Waste removal                              | £720.00    | Cemetery                |
| 7 April 2022    | Aylesbury Town Council | GEM Precast Ltd                | Burial chambers                            | £8,316.00  | Cemetery                |
| 8 April 2022    | Aylesbury Town Council | Turney Group Ltd               | Equipment hire                             | £930.00    | Equipment / Maintenance |
| 9 April 2022    | Aylesbury Town Council | EE                             | Telephone rental charges                   | £611.96    | Office Costs            |
| 13 April 2022   | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff                            | £735.71    | Devolved Services       |
| 14 April 2022   | Aylesbury Town Council | BMALKC                         | BMALKC Subscription 2022/2023              | £7,686.17  | Office Costs            |
| 14 April 2022   | Aylesbury Town Council | Gala Tents                     | Gazebo                                     | £859.92    | Events                  |
| 14 April 2022   | Aylesbury Town Council | Buckinghamshire Council        | Business rates                             | £785.93    | Business Rates          |
| 14 April 2022   | Aylesbury Town Council | Buckinghamshire Council        | Business rates                             | £885.73    | Business Rates          |
| 14 April 2022   | Aylesbury Town Council | Buckinghamshire Council        | Business rates                             | £898.20    | Business Rates          |
| 14 April 2022   | Aylesbury Town Council | Buckinghamshire Council        | Business rates                             | £1,197.60  | Business Rates          |
| 14 April 2022   | Aylesbury Town Council | Buckinghamshire Council        | Business rates                             | £6,112.75  | Business Rates          |
| 14 April 2022   | Aylesbury Town Council | Buckinghamshire Council        | Business rates                             | £7,485.00  | Business Rates          |
| 14 April 2022   | Aylesbury Town Council | CF Corporate Solutions Ltd     | Equipment lease                            | £2,381.67  | Equipment / Maintenance |
| 15 April 2022   | Aylesbury Town Council | Bridle Group UK Ltd            | Jonathan Page Play Centre - minibus rental | £571.20    | Play Centre             |
| 20 April 2022   | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff                            | £811.26    | Devolved Services       |
| 20 April 2022   | Aylesbury Town Council | MS Water Services              | Excavation of water pipes at cemetery      | £2,844.00  | Health and Safety       |
| 21 April 2022   | Aylesbury Town Council | HMRC                           | March 2022 Payroll taxes                   | £16,284.78 | Staff Costs             |
| 21 April 2022   | Aylesbury Town Council | Buckinghamshire County Council | March 2022 Pensions                        | £16,917.45 | Staff Costs             |
| 22 April 2022   | Aylesbury Town Council | Briants of Risborough          | Purchase of Bushcutters                    | £3,033.60  | Assets                  |
| 24 April 2022   | Aylesbury Town Council | Meflord Hys Companie           | Dr Melfords travelling show                | £1,200.00  | Events                  |
| 25 April 2022   | Aylesbury Town Council | Paul Adams                     | Filming of St George's day 2022            | £500.00    | Events                  |
| 25 April 2022   | Aylesbury Town Council | Payroll                        | April 2022 Payroll                         | £53,494.47 | Staff Costs             |
| 26 April 2022   | Aylesbury Town Council | UK Marquee Hire                | Marquee hire                               | £2,211.00  | Events                  |
| 26 April 2022   | Aylesbury Town Council | Novuna Vehicle Solutions       | Equipment lease                            | £4,898.17  | Equipment / Maintenance |
| 26 April 2022   | Aylesbury Town Council | Horwood & James LLP            | Professional fees                          | £900.00    | Professional Fee        |
| 26 April 2022   | Aylesbury Town Council | Hindu Temple Trust             | Grant                                      | £1,100.00  | Grant                   |

| Invoice Date  | Authority              | Beneficiary                      | Summary of Purpose   | Amount     | Category                  |
|---------------|------------------------|----------------------------------|--|------------|---------------------------|
| 26 April 2022 | Aylesbury Town Council | Aylesbury Volleyball Club        | Grant  | £2,000.00  | Grant                     |
| 26 April 2022 | Aylesbury Town Council | Autumn Leaf Club                 | Grant  | £1,000.00  | Grant                     |
| 26 April 2022 | Aylesbury Town Council | Oakfield Ladies Club             | Grant  | £800.00    | Grant                     |
| 26 April 2022 | Aylesbury Town Council | Thursday Morning Club            | Grant  | £800.00    | Grant                     |
| 26 April 2022 | Aylesbury Town Council | New Testament Church of God      | Grant  | £2,500.00  | Grant                     |
| 27 April 2022 | Aylesbury Town Council | Turney Group Ltd                 | Box for new tractor  | £840.00    | Equipment / Maintenance   |
| 27 April 2022 | Aylesbury Town Council | Sky Personnel Ltd                | Temporary staff  | £1,918.58  | Devolved Services         |
| 27 April 2022 | Aylesbury Town Council | Moonlite Productions Ltd         | PA system for St George's day parade                         | £937.44    | Events                    |
| 27 April 2022 | Aylesbury Town Council | Newman Event Services            | Security at St George's day parade                           | £630.00    | Events                    |
| 27 April 2022 | Aylesbury Town Council | All Sparks                       | Supply and install LED panels                                | £7,440.00  | Building Maintenance      |
| 28 April 2022 | Aylesbury Town Council | Castle Water                     | Water - town hall  | £607.01    | Utilities                 |
| 28 April 2022 | Aylesbury Town Council | George Browns Ltd                | Equipment lease  | £550.80    | Equipment / Maintenance   |
| 28 April 2022 | Aylesbury Town Council | George Browns Ltd                | Equipment lease  | £929.09    | Equipment / Maintenance   |
| 29 April 2022 | Aylesbury Town Council | Helpful Hirings Ltd              | Equipment hire   | £5,514.00  | Equipment / Maintenance   |
| 29 April 2022 | Aylesbury Town Council | Express Travel                   | Jonathan Page Play Centre - bus hire                         | £510.00    | Play Centre               |
| 1 May 2022    | Aylesbury Town Council | Lion Containers                  | Container  | £4,464.00  | Assets                    |
| 1 May 2022    | Aylesbury Town Council | Windowflowers                    | Plant maintenance  | £836.21    | Plant Maintenance         |
| 1 May 2022    | Aylesbury Town Council | Simon Aldrige                    | Gazebo and PA system   | £500.00    | Events                    |
| 1 May 2022    | Aylesbury Town Council | The Print Lab                    | Workwear - uniforms  | £824.40    | Staff Welfare             |
| 3 May 2022    | Aylesbury Town Council | Pace Fuelcare                    | White diesel   | £1,897.92  | Equipment Fuel            |
| 3 May 2022    | Aylesbury Town Council | WEX Europe Services              | Fuel Receipts  | £724.37    | Vehicle/Equipment Fuel    |
| 4 May 2022    | Aylesbury Town Council | Sky Personnel Ltd                | Temporary staff  | £1,352.00  | Devolved Services         |
| 4 May 2022    | Aylesbury Town Council | Citytalk Group Ltd               | Equipment lease  | £1,016.95  | Equipment / Maintenance   |
| 4 May 2022    | Aylesbury Town Council | Flagmakers                       | Jubilee flags and poles                                      | £1,998.42  | Events                    |
| 5 May 2022    | Aylesbury Town Council | Novuna Vehicle Solutions         | Equipment lease  | £1,986.00  | Equipment / Maintenance   |
| 6 May 2022    | Aylesbury Town Council | Community Unity Project          | Grant  | £2,000.00  | Grant                     |
| 9 May 2022    | Aylesbury Town Council | EE                               | Telephone rental charges                                     | £659.29    | Office Costs              |
| 9 May 2022    | Aylesbury Town Council | Corona Energy                    | Gas - town hall  | £817.48    | Utilities                 |
| 11 May 2022   | Aylesbury Town Council | James Hallam Ltd                 | Fleet Insurance  | £547.72    | Insurance                 |
| 11 May 2022   | Aylesbury Town Council | KM Commercials                   | Vehicle repairs  | £672.00    | Vehicle Maintenance       |
| 11 May 2022   | Aylesbury Town Council | Sky Personnel Ltd                | Temporary staff  | £1,657.58  | Devolved Services         |
| 12 May 2022   | Aylesbury Town Council | Michaels Civic Robes             | Engraving  | £607.02    | Mayoral                   |
| 15 May 2022   | Aylesbury Town Council | Bridle Group UK Ltd              | Jonathan Page Play Centre - minibus rental                   | £571.20    | Play Centre               |
| 16 May 2022   | Aylesbury Town Council | Turney Group Ltd                 | Equipment lease  | £960.00    | Equipment / Maintenance   |
| 17 May 2022   | Aylesbury Town Council | Auditing Solutions Ltd           | Internal Audit 2021/22 visit                                 | £552.00    | Financial Audit           |
| 18 May 2022   | Aylesbury Town Council | Citytalk Group Ltd               | Repairs to CCTV system                                       | £744.00    | Security                  |
| 18 May 2022   | Aylesbury Town Council | Sky Personnel Ltd                | Temporary staff  | £870.71    | Devolved Services         |
| 18 May 2022   | Aylesbury Town Council | HMRC                             | April 2022 Payroll taxes                                     | £20,830.07 | Staff Costs               |
| 18 May 2022   | Aylesbury Town Council | Buckinghamshire County Council   | April 2022 Pensions  | £19,102.40 | Staff Costs               |
| 19 May 2022   | Aylesbury Town Council | Microsoft Ireland Operations Ltd | IT equipment / software/ maintenance                         | £3,123.66  | Information Technology    |
| 23 May 2022   | Aylesbury Town Council | Briants of Risborough            | Equipment - Stihl Blowers                                    | £664.74    | Equipment / Maintenance   |
| 23 May 2022   | Aylesbury Town Council | Briants of Risborough            | Consumables  | £817.72    | Equipment / Maintenance   |
| 23 May 2022   | Aylesbury Town Council | Public Works Loans Board         | Public Works Loan Board repayment                            | £22,967.90 | Bank Charges              |
| 25 May 2022   | Aylesbury Town Council | Sky Personnel Ltd                | Temporary staff  | £1,797.71  | Devolved Services         |
| 25 May 2022   | Aylesbury Town Council | Payroll                          | May 2022 Payroll   | £56,269.57 | Staff Costs               |
| 26 May 2022   | Aylesbury Town Council | Bluepepper Designs               | Aylesbury Town Council Matters issue 65 artwork and printing | £7,017.00  | Creative Design and Print |
| 26 May 2022   | Aylesbury Town Council | Novuna Vehicle Solutions         | Vehicle lease charges  | £743.40    | Vehicle Maintenance       |
| 26 May 2022   | Aylesbury Town Council | Sports Timing Systems            | Sports timing kit  | £1,592.40  | Events                    |

| Invoice Date | Authority              | Beneficiary                    | Summary of Purpose                         | Amount     | Category                |
|--------------|------------------------|--------------------------------|--|------------|-------------------------|
| 27 May 2022  | Aylesbury Town Council | George Browns Ltd              | Equipment lease                            | £550.80    | Equipment / Maintenance |
| 27 May 2022  | Aylesbury Town Council | George Browns Ltd              | Equipment lease                            | £929.09    | Equipment / Maintenance |
| 27 May 2022  | Aylesbury Town Council | Turney Group Ltd               | Equipment lease                            | £960.00    | Equipment / Maintenance |
| 30 May 2022  | Aylesbury Town Council | Moonlite Productions Ltd       | Sound and lighting                         | £1,800.00  | Mayoral                 |
| 31 May 2022  | Aylesbury Town Council | WEX Europe Services            | Fuel Receipts                              | £928.48    | Vehicle/Equipment Fuel  |
| 31 May 2022  | Aylesbury Town Council | E&R Meakes Ltd                 | Jubilee flags and poles                    | £1,657.62  | Events                  |
| 31 May 2022  | Aylesbury Town Council | Helpful Hirings Ltd            | Equipment lease                            | £4,158.00  | Equipment / Maintenance |
| 31 May 2022  | Aylesbury Town Council | Partypoppers                   | Balloon modelling                          | £500.00    | Events                  |
| 1 June 2022  | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff                            | £1,806.71  | Devolved Services       |
| 4 June 2022  | Aylesbury Town Council | Citytalk Group Ltd             | Equipment lease                            | £978.84    | Equipment / Maintenance |
| 5 June 2022  | Aylesbury Town Council | Dan Blasar                     | Street Entertainment                       | £500.00    | Events                  |
| 5 June 2022  | Aylesbury Town Council | MJ Productiona                 | Queen's jubilee roadshow                   | £500.00    | Events                  |
| 6 June 2022  | Aylesbury Town Council | Vanarama                       | Vehicle lease charges                      | £609.44    | Vehcile Lease           |
| 9 June 2022  | Aylesbury Town Council | EE                             | Telephone rental charges                   | £657.66    | Office Costs            |
| 13 June 2022 | Aylesbury Town Council | All Sparks                     | Electrical repairs in cemetery chapel      | £2,370.00  | Health and Safety       |
| 13 June 2022 | Aylesbury Town Council | Buckinghamshire Council        | Deposit for Aylesbury parks for events     | £1,000.00  | Events                  |
| 14 June 2022 | Aylesbury Town Council | Buckinghamshire College Group  | Provisions for Mayor Marking               | £7,652.14  | Mayoral                 |
| 14 June 2022 | Aylesbury Town Council | WEX Europe Services            | Fuel Receipts                              | £529.03    | Vehicle/Equipment Fuel  |
| 15 June 2022 | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff                            | £1,266.71  | Devolved Services       |
| 15 June 2022 | Aylesbury Town Council | Bridle Group UK Ltd            | Jonathan Page Play Centre - minibus rental | £571.20    | Play Centre             |
| 15 June 2022 | Aylesbury Town Council | Vanarama                       | Vehicle lease charges                      | £3,656.66  | Vehcile Lease           |
| 15 June 2022 | Aylesbury Town Council | HMRC                           | May 2022 Payroll taxes                     | £21,851.25 | Staff Costs             |
| 15 June 2022 | Aylesbury Town Council | Buckinghamshire County Council | May 2022 Pensions                          | £20,707.42 | Staff Costs             |
| 16 June 2022 | Aylesbury Town Council | Pace Fuelcare                  | White diesel                               | £651.49    | Equipment Fuel          |
| 17 June 2022 | Aylesbury Town Council | Davis Decorating               | Decorating at Town Hall                    | £1,500.00  | Building Maintenance    |
| 17 June 2022 | Aylesbury Town Council | Kompan Ltd                     | Replace climbing wall parts                | £1,307.71  | Equipment / Maintenance |
| 19 June 2022 | Aylesbury Town Council | Hatters Amusements             | Swing boats                                | £600.00    | Events                  |
| 22 June 2022 | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff                            | £1,414.58  | Devolved Services       |
| 22 June 2022 | Aylesbury Town Council | Paul Adams                     | Filming of Soapbox Derby 2022              | £500.00    | Events                  |
| 22 June 2022 | Aylesbury Town Council | Thomas Fattorini               | Freda Robert's award badges                | £3,388.61  | Mayoral                 |
| 23 June 2022 | Aylesbury Town Council | Pace Fuelcare                  | White diesel                               | £2,184.36  | Equipment Fuel          |
| 24 June 2022 | Aylesbury Town Council | Turney Group Ltd               | Equipment lease                            | £960.00    | Equipment / Maintenance |
| 24 June 2022 | Aylesbury Town Council | Payroll                        | June 2022 Payroll                          | £60,490.49 | Staff Costs             |
| 27 June 2022 | Aylesbury Town Council | George Browns Ltd              | Equipment lease                            | £929.09    | Equipment / Maintenance |
| 27 June 2022 | Aylesbury Town Council | George Browns Ltd              | Equipment lease                            | £550.80    | Equipment / Maintenance |
| 28 June 2022 | Aylesbury Town Council | Express Travel                 | Jonathan Page Play Centre - bus hire       | £900.00    | Play Centre             |
| 28 June 2022 | Aylesbury Town Council | WEX Europe Services            | Fuel Receipts                              | £632.71    | Vehicle/Equipment Fuel  |
| 28 June 2022 | Aylesbury Town Council | WEX Europe Services            | Fuel Receipts                              | £632.72    | Vehicle/Equipment Fuel  |
| 29 June 2022 | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff                            | £2,513.52  | Devolved Services       |
| 29 June 2022 | Aylesbury Town Council | Express Travel                 | Jonathan Page Play Centre - bus hire       | £900.00    | Play Centre             |
| 30 June 2022 | Aylesbury Town Council | Helpful Hirings Ltd            | Equipment hire                             | £3,960.00  | Equipment / Maintenance |
| 30 June 2022 | Aylesbury Town Council | Geere & Co                     | Mausoleum Plaque/Cladding                  | £1,194.00  | Cemetery                |
| 30 June 2022 | Aylesbury Town Council | Geere & Co                     | Mausoleum Plaque/Cladding                  | £1,194.00  | Cemetery                |



**AYLESBURY  
TOWN COUNCIL**

**Payments over £500 payments - Financial year 2022-23**

| Invoice Date      | Authority              | Beneficiary                    | Summary of Purpose<br>July - September 2022      | Amount     | Category                |
|-------------------|------------------------|--------------------------------|--|------------|-------------------------|
| 21 September 2002 | Aylesbury Town Council | St Johns Ambulance             | First aid provision                              | £1,957.80  | Events                  |
| 27 June 2022      | Aylesbury Town Council | Great Gappo                    | Circus Workshop                                  | £500.00    | Events                  |
| 1 July 2022       | Aylesbury Town Council | Windowflowers                  | Plant maintenance                                | £20,389.20 | Plant Maintenance       |
| 3 July 2022       | Aylesbury Town Council | Funtime Hire                   | Land train and helter skelter                    | £1,920.00  | Events                  |
| 3 July 2022       | Aylesbury Town Council | TM Smith                       | Hire of tea cups rides and bunge                 | £1,400.00  | Events                  |
| 4 July 2022       | Aylesbury Town Council | Citytalk Group Ltd             | Equipment lease                                  | £889.25    | Equipment / Maintenance |
| 4 July 2022       | Aylesbury Town Council | Paul Adams                     | Filming of Aylesbury on Sea 2022                 | £500.00    | Events                  |
| 5 July 2022       | Aylesbury Town Council | Albany Carpets                 | Replacement carpets at town hall                 | £2,682.26  | Building Maintenance    |
| 6 July 2022       | Aylesbury Town Council | 5 Star Loos                    | Portable toilet hire                             | £696.00    | Events                  |
| 6 July 2022       | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff                                  | £1,797.71  | Devolved Services       |
| 8 July 2022       | Aylesbury Town Council | Worknest                       | Worknest learning platform                       | £2,498.40  | Training                |
| 8 July 2022       | Aylesbury Town Council | Vanarama                       | Vehicle lease charges                            | £609.44    | Vehicle Lease           |
| 8 July 2022       | Aylesbury Town Council | Judith Priest - Expenses       | Replacement office blinds                        | £1,287.84  | Building Maintenance    |
| 8 July 2022       | Aylesbury Town Council | Bucks Vision                   | Grant  | £3,000.00  | Grant                   |
| 8 July 2022       | Aylesbury Town Council | Animal Antiks                  | Grant  | £2,000.00  | Grant                   |
| 8 July 2022       | Aylesbury Town Council | Linda Backwith                 | Grant  | £923.00    | Grant                   |
| 9 July 2022       | Aylesbury Town Council | EE                             | Telephone rental charges                         | £657.41    | Office Costs            |
| 11 July 2022      | Aylesbury Town Council | Frontier Fireworks             | Firework display deposit                         | £816.00    | Events                  |
| 12 July 2022      | Aylesbury Town Council | WEX Europe Services            | Fuel Receipts                                    | £854.68    | Vehicle/Equipment Fuel  |
| 13 July 2022      | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff                                  | £961.75    | Devolved Services       |
| 14 July 2022      | Aylesbury Town Council | Geere & Co                     | Mausoleum Plaque/Cladding                        | £1,194.00  | Cemetery                |
| 15 July 2022      | Aylesbury Town Council | Bridle Group UK Ltd            | Jonathan Page Play Centre - minibus rental       | £571.20    | Play Centre             |
| 18 July 2022      | Aylesbury Town Council | Clive Winslow                  | Sand   | £6,055.20  | Events                  |
| 18 July 2022      | Aylesbury Town Council | KJ Sandford                    | Brick repairs to deadhouse at cemetery           | £2,100.00  | Building Maintenance    |
| 19 July 2022      | Aylesbury Town Council | Pace Fuelcare                  | White diesel                                     | £1,433.82  | Equipment Fuel          |
| 20 July 2022      | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff                                  | £1,252.58  | Devolved Services       |
| 20 July 2022      | Aylesbury Town Council | HMRC                           | June 2022 Payroll taxes                          | £21,622.09 | Staff Costs             |
| 20 July 2022      | Aylesbury Town Council | Buckinghamshire County Council | June 2022 Pensions                               | £21,843.96 | Staff Costs             |
| 21 July 2022      | Aylesbury Town Council | Aylesbury Box Company Ltd      | Brown biopapper pouches for coffee beans project | £966.00    | Communities             |
| 22 July 2022      | Aylesbury Town Council | Joogleberry                    | LED Drummers                                     | £5,148.00  | Events                  |
| 25 July 2022      | Aylesbury Town Council | Payroll                        | July 2022 Payroll                                | £61,807.92 | Staff Costs             |
| 25 July 2022      | Aylesbury Town Council | Redacted name                  | Cemetery fees refund                             | £5,456.00  | Cemetery                |
| 25 July 2022      | Aylesbury Town Council | Caroline Longman               | Grant  | £1,000.00  | Grant                   |
| 26 July 2022      | Aylesbury Town Council | WEX Europe Services            | Fuel Receipts                                    | £531.82    | Vehicle/Equipment Fuel  |
| 27 July 2022      | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff                                  | £1,788.40  | Devolved Services       |
| 28 July 2022      | Aylesbury Town Council | George Browns Ltd              | Equipment lease                                  | £550.80    | Equipment / Maintenance |
| 28 July 2022      | Aylesbury Town Council | George Browns Ltd              | Equipment lease                                  | £929.09    | Equipment / Maintenance |
| 29 July 2022      | Aylesbury Town Council | Helpful Hirings Ltd            | Equipment hire                                   | £4,356.00  | Equipment / Maintenance |
| 29 July 2022      | Aylesbury Town Council | Turney Group Ltd               | Equipment lease                                  | £960.00    | Equipment / Maintenance |

| Invoice Date     | Authority              | Beneficiary                    | Summary of Purpose   | Amount     | Category                  |
|------------------|------------------------|--------------------------------|--|------------|---------------------------|
| 1 August 2022    | Aylesbury Town Council | Windowflowers                  | Plant maintenance  | £836.21    | Plant Maintenance         |
| 1 August 2022    | Aylesbury Town Council | Rialtas Business Solutions Ltd | IT equipment / software/ maintenance                         | £999.60    | Cost Costs                |
| 2 August 2022    | Aylesbury Town Council | Buckinghamshire Council        | DBS Checks   | £622.60    | Professional Fees         |
| 3 August 2022    | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff  | £1,332.00  | Devolved Services         |
| 4 August 2022    | Aylesbury Town Council | Citytalk Group Ltd             | Equipment lease  | £877.27    | Equipment / Maintenance   |
| 4 August 2022    | Aylesbury Town Council | Holy Cow Community             | Festival of lights 2022                                      | £1,000.00  | Events                    |
| 8 August 2022    | Aylesbury Town Council | Vanarama                       | Vehicle lease charges  | £609.44    | Vehicle Lease             |
| 8 August 2022    | Aylesbury Town Council | HMRC                           | July 2022 Payroll taxes                                      | £21,577.61 | Staff Costs               |
| 8 August 2022    | Aylesbury Town Council | Buckinghamshire County Council | July 2022 Pensions   | £21,260.88 | Staff Costs               |
| 10 August 2022   | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff  | £1,476.00  | Devolved Services         |
| 15 August 2022   | Aylesbury Town Council | Bridle Group UK Ltd            | Jonathan Page Play Centre - minibus rental                   | £571.20    | Play Centre               |
| 16 August 2022   | Aylesbury Town Council | CH Morgans Ltd                 | Generator  | £626.77    | Equipment / Maintenance   |
| 17 August 2022   | Aylesbury Town Council | Sure2Door                      | Aylesbury Town Council Matters issue 66 delivery charges     | £2,142.30  | Creative Design and Print |
| 17 August 2022   | Aylesbury Town Council | KJ Sandford                    | Grind out old mortar and steel                               | £750.00    | Building Maintenance      |
| 17 August 2022   | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff  | £2,067.71  | Devolved Services         |
| 22 August 2022   | Aylesbury Town Council | Victoria Ruskin-Clements       | Entertainer  | £650.00    | Events                    |
| 23 August 2022   | Aylesbury Town Council | Buckinghamshire Council        | Land useage charge for events                                | £892.20    | Events                    |
| 23 August 2022   | Aylesbury Town Council | Bluepepper Designs             | Aylesbury Town Council Matters issue 66 artwork and printing | £7,690.00  | Creative Design and Print |
| 23 August 2022   | Aylesbury Town Council | Michaels Civic Robes           | Replacement mayors tricorn hat                               | £580.50    | Mayoral                   |
| 23 August 2022   | Aylesbury Town Council | Lock & Key Cenetre Ltd         | Supply and fit 8 x key safes                                 | £1,272.00  | Allotments                |
| 24 August 2022   | Aylesbury Town Council | Office World                   | Office furniture   | £1,795.20  | Office Costs              |
| 24 August 2022   | Aylesbury Town Council | Davis Decorating               | Decorating at town hall                                      | £1,240.00  | Building Maintenance      |
| 24 August 2022   | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff  | £1,792.58  | Devolved Services         |
| 25 August 2022   | Aylesbury Town Council | George Browns Ltd              | Equipment lease  | £550.80    | Equipment / Maintenance   |
| 25 August 2022   | Aylesbury Town Council | Turney Group Ltd               | Equipment lease  | £960.00    | Equipment / Maintenance   |
| 25 August 2022   | Aylesbury Town Council | George Browns Ltd              | Equipment lease  | £929.09    | Equipment / Maintenance   |
| 25 August 2022   | Aylesbury Town Council | WEX Europe Services            | Fuel Receipts  | £524.48    | Vehicle/Equipment Fuel    |
| 25 August 2022   | Aylesbury Town Council | Payroll                        | August 2022 Payroll  | £64,838.10 | Staff Costs               |
| 26 August 2022   | Aylesbury Town Council | Frontier Fireworks             | Firework display   | £1,020.00  | Events                    |
| 27 August 2022   | Aylesbury Town Council | Hatters Amusments              | Swing boats and chair-o-planes                               | £1,400.00  | Events                    |
| 27 August 2022   | Aylesbury Town Council | Dan Blasor                     | Entertainer  | £500.00    | Events                    |
| 29 August 2022   | Aylesbury Town Council | Newman Event Services          | Security provision at Parklife 2022                          | £11,388.90 | Events                    |
| 30 August 2022   | Aylesbury Town Council | Moonlite Productions           | Viewing platform   | £1,113.00  | Events                    |
| 30 August 2022   | Aylesbury Town Council | Paul Adams                     | Filming of Live in the park and Proms 2022                   | £1,000.00  | Events                    |
| 30 August 2022   | Aylesbury Town Council | Ray Chappell                   | Band - event   | £1,000.00  | Events                    |
| 31 August 2022   | Aylesbury Town Council | Helpful Hirings Ltd            | Equipment hire   | £4,356.00  | Equipment / Maintenance   |
| 31 August 2022   | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff  | £1,715.63  | Devolved Services         |
| 31 August 2022   | Aylesbury Town Council | Mediaport                      | Merchandise  | £1,870.00  | Events                    |
| 31 August 2022   | Aylesbury Town Council | Blazequel                      | Health and saftey inspections                                | £848.46    | Health and Safety         |
| 1 September 2022 | Aylesbury Town Council | UK Marquee Hire                | Marquee hire   | £2,211.00  | Events                    |
| 2 September 2022 | Aylesbury Town Council | Spaldings Ltd                  | Equipment  | £534.53    | Equipment / Maintenance   |
| 2 September 2022 | Aylesbury Town Council | Advanced Portable Trackway     | Portable trackway  | £600.00    | Events                    |
| 4 September 2022 | Aylesbury Town Council | Citytalk Group Ltd             | Equipment lease  | £879.67    | Equipment / Maintenance   |
| 7 September 2022 | Aylesbury Town Council | 5 Star Loos                    | Portable toilet hire   | £3,084.00  | Events                    |
| 7 September 2022 | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff  | £1,103.45  | Devolved Services         |
| 8 September 2022 | Aylesbury Town Council | Vanarama                       | Vehicle lease charges  | £609.44    | Vehicle Lease             |
| 8 September 2022 | Aylesbury Town Council | Goodfellers Ltd                | Christmas lights trees maintenance                           | £1,020.00  | Events                    |
| 8 September 2022 | Aylesbury Town Council | Greenbridge Designs            | Mahogany benches   | £755.40    | Cemetery                  |
| 9 September 2022 | Aylesbury Town Council | Judith Priest - Expenses       | Furniture for town hall                                      | £1,316.20  | Office Costs              |

| Invoice Date      | Authority              | Beneficiary                    | Summary of Purpose                          | Amount     | Category                |
|-------------------|------------------------|--------------------------------|---|------------|-------------------------|
| 13 September 2022 | Aylesbury Town Council | Enterprise Skiphire            | Waste removal                               | £1,080.00  | Cemetery                |
| 14 September 2022 | Aylesbury Town Council | Joogleberry                    | Speed painter                               | £900.00    | Events                  |
| 14 September 2022 | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff                             | £586.58    | Devolved Services       |
| 15 September 2022 | Aylesbury Town Council | Bridle Group UK Ltd            | Jonathan Page Play Centre - minibus rental  | £571.20    | Play Centre             |
| 16 September 2022 | Aylesbury Town Council | HMRC                           | August 2022 Payroll taxes                   | £21,485.58 | Staff Costs             |
| 16 September 2022 | Aylesbury Town Council | Buckinghamshire County Council | August 2022 Pensions                        | £21,079.98 | Staff Costs             |
| 20 September 2022 | Aylesbury Town Council | Royal Industrial Doors         | Roller door repairs at JPPC                 | £664.80    | Building Maintenance    |
| 21 September 2022 | Aylesbury Town Council | Buckinghamshire Council        | Rubbish disposal                            | £2,337.65  | Events                  |
| 22 September 2022 | Aylesbury Town Council | Citytalk Group Ltd             | IT equipment / software/ maintenance        | £1,933.50  | Information Technology  |
| 23 September 2022 | Aylesbury Town Council | Blachere Illuminations Ltd     | Christmas lights infrasture and maintenance | £49,620.66 | Events                  |
| 23 September 2022 | Aylesbury Town Council | RTM Machinery Ltd              | Equipment                                   | £2,208.00  | Equipment / Maintenance |
| 23 September 2022 | Aylesbury Town Council | Payroll                        | September 2022 Payroll                      | £62,974.15 | Staff Costs             |
| 26 September 2022 | Aylesbury Town Council | Castle Water                   | Water - allotments                          | £513.53    | Utilities               |
| 27 September 2022 | Aylesbury Town Council | George Browns Ltd              | Equipment lease                             | £929.09    | Equipment / Maintenance |
| 27 September 2022 | Aylesbury Town Council | George Browns Ltd              | Equipment lease                             | £550.80    | Equipment / Maintenance |
| 28 September 2022 | Aylesbury Town Council | Simon Aldrige                  | Gazebo and PA system                        | £600.00    | Events                  |
| 28 September 2022 | Aylesbury Town Council | Major Events Management        | Gold command consultant                     | £1,072.57  | Events                  |
| 28 September 2022 | Aylesbury Town Council | Pace Fuelcare                  | White diesel                                | £1,980.00  | Equipment Fuel          |
| 30 September 2022 | Aylesbury Town Council | PKF Littlejohns LLP            | External Audit 2021/2022                    | £2,400.00  | Financial Audit         |
| 30 September 2022 | Aylesbury Town Council | Express Travel                 | Jonathan Page Play Centre - bus hire        | £840.00    | Play Centre             |
| 30 September 2022 | Aylesbury Town Council | Turney Group Ltd               | Equipment lease                             | £960.00    | Equipment / Maintenance |
| 30 September 2022 | Aylesbury Town Council | Helpful Hirings Ltd            | Equipment lease                             | £3,960.00  | Equipment / Maintenance |
|                   |                        |                                |   |            |                         |



**Payments over £500 payments - Financial year 2022-23**

| Invoice Date      | Authority              | Beneficiary                    | Summary of Purpose                              | Amount     | Category                |
|-------------------|------------------------|--------------------------------|---|------------|-------------------------|
|                   |                        |                                | <b>October - December 2022</b>                  |            |                         |
| 1 September 2022  | Aylesbury Town Council | Aylesbury Concert Band         | Band  | £750.00    | Events                  |
| 13 September 2022 | Aylesbury Town Council | Aylesbury Box Company Ltd      | Coffee bean project - bio brown pouches         | £966.00    | Communities             |
| 1 October 2022    | Aylesbury Town Council | Windowflowers                  | Plant maintenance                               | £20,389.20 | Plant Maintenance       |
| 1 October 2022    | Aylesbury Town Council | Windowflowers                  | Plant maintenance                               | £24,831.00 | Plant Maintenance       |
| 3 October 2022    | Aylesbury Town Council | Impact Production Services Ltd | Staging for Parklife 2022                       | £53,778.00 | Events                  |
| 4 October 2022    | Aylesbury Town Council | Citytalk Group Ltd             | Equipment lease                                 | £881.46    | Equipment / Maintenance |
| 5 October 2022    | Aylesbury Town Council | James Hallam Ltd               | Insurance                                       | £1,613.55  | Insurance               |
| 5 October 2022    | Aylesbury Town Council | Merchant Rentals Ltd           | Equipment lease                                 | £591.00    | Equipment / Maintenance |
| 5 October 2022    | Aylesbury Town Council | HMRC                           | September 2022 Payroll taxes                    | £21,934.82 | Staff Costs             |
| 5 October 2022    | Aylesbury Town Council | Buckinghamshire County Council | September 2022 Pensions                         | £21,375.11 | Staff Costs             |
| 5 October 2022    | Aylesbury Town Council | Ruth Mayhew - Expenses         | Christmas on The Cobbles 2022 variable expenses | £690.66    | Events                  |
| 6 October 2022    | Aylesbury Town Council | Cloudy IT                      | IT equipment / software/ maintenance            | £7,563.00  | Computer Costs          |
| 6 October 2022    | Aylesbury Town Council | MJ Productions                 | Entertainers                                    | £1,495.00  | Events                  |
| 8 October 2022    | Aylesbury Town Council | Vanarama                       | Vehicle lease charges                           | £609.44    | Vehicle Lease           |
| 10 October 2022   | Aylesbury Town Council | PPL PPS Ltd                    | PPL PPS Music Licence                           | £1,973.28  | Events                  |
| 10 October 2022   | Aylesbury Town Council | Briants of Risborough          | Equipment                                       | £867.00    | Equipment / Maintenance |
| 10 October 2022   | Aylesbury Town Council | Nouco Ltd                      | Picket fencing for Christmas tree               | £1,002.00  | Events                  |
| 11 October 2022   | Aylesbury Town Council | Paper Lanterns UK              | Lantern workshop                                | £787.20    | Events                  |
| 13 October 2022   | Aylesbury Town Council | Briants of Risborough          | Equipment                                       | £920.29    | Equipment / Maintenance |
| 14 October 2022   | Aylesbury Town Council | CF Corporate Solutions Ltd     | Equipment lease                                 | £3,159.56  | Equipment / Maintenance |
| 15 October 2022   | Aylesbury Town Council | Bridle Group UK Ltd            | Jonathan Page Play Centre - minibus rental      | £571.20    | Play Centre             |
| 16 October 2022   | Aylesbury Town Council | Chubb Fire and Security Ltd    | CCTV Annual Charge                              | £780.55    | Office Costs            |
| 17 October 2022   | Aylesbury Town Council | Greenbridge Designs            | Mahogany benches                                | £1,575.60  | Cemetery                |
| 18 October 2022   | Aylesbury Town Council | WEX Europe Services            | Fuel Receipts                                   | £535.29    | Vehicle/Equipment Fuel  |
| 20 October 2022   | Aylesbury Town Council | KM Commercials                 | JPPC minibus service                            | £525.60    | Vehicle Maintenance     |
| 21 October 2022   | Aylesbury Town Council | Auditing Solutions Ltd         | Internal Audit 2022/23 visit                    | £576.00    | Financial Audit         |
| 21 October 2022   | Aylesbury Town Council | Blazequel                      | Replacement fire panel and smoke detectors      | £2,822.40  | Health and Safety       |
| 21 October 2022   | Aylesbury Town Council | All Sparks                     | Electrical work at town hall                    | £732.00    | Health and Safety       |
| 24 October 2022   | Aylesbury Town Council | The Print Lab                  | Workwear - uniforms                             | £739.20    | Staff Welfare           |
| 25 October 2022   | Aylesbury Town Council | Payroll                        | October 2022 Payroll                            | £61,985.05 | Staff Costs             |
| 26 October 2022   | Aylesbury Town Council | The RADAR Key Company          | Radar Keys                                      | £619.20    | Communities             |
| 27 October 2022   | Aylesbury Town Council | FR Jones and Sons Ltd          | Workwear - uniforms                             | £824.40    | Staff Welfare           |
| 28 October 2022   | Aylesbury Town Council | George Browns Ltd              | Equipment lease                                 | £929.09    | Equipment / Maintenance |
| 28 October 2022   | Aylesbury Town Council | George Browns Ltd              | Equipment lease                                 | £550.80    | Equipment / Maintenance |
| 28 October 2022   | Aylesbury Town Council | Goodfellers Ltd                | Tree work                                       | £1,176.00  | Environment             |
| 28 October 2022   | Aylesbury Town Council | Turney Group Ltd               | Equipment lease                                 | £960.00    | Equipment / Maintenance |
| 31 October 2022   | Aylesbury Town Council | Pace Fuelcare                  | White diesel                                    | £1,718.40  | Equipment Fuel          |
| 31 October 2022   | Aylesbury Town Council | Intratest                      | Christmas lights structural testing             | £1,140.00  | Events                  |

| Invoice Date     | Authority              | Beneficiary                    | Summary of Purpose   | Amount     | Category                  |
|------------------|------------------------|--------------------------------|--|------------|---------------------------|
| 31 October 2022  | Aylesbury Town Council | Helpful Hirings Ltd            | Equipment lease  | £4,356.00  | Equipment / Maintenance   |
| 31 October 2022  | Aylesbury Town Council | Towmaster                      | Welfare community trailer                                    | £27,925.20 | Assets                    |
| 31 October 2022  | Aylesbury Town Council | Express Travel                 | Jonathan Page Play Centre - bus hire                         | £780.00    | Play Centre               |
| 1 November 2022  | Aylesbury Town Council | Windowflowers                  | Plant maintenance  | £836.21    | Plant Maintenance         |
| 1 November 2022  | Aylesbury Town Council | Enterprise Skiphire            | Waste removal  | £1,296.00  | Cemetery                  |
| 1 November 2022  | Aylesbury Town Council | Frontier Fireworks             | Fireworks display deposit                                    | £1,800.00  | Events                    |
| 2 November 2022  | Aylesbury Town Council | Greenbridge Designs            | Mahogany benches   | £898.20    | Cemetery                  |
| 2 November 2022  | Aylesbury Town Council | Sure2Door                      | Aylesbury Town Council Matters issue 67 delivery charges     | £2,142.30  | Creative Design and Print |
| 3 November 2022  | Aylesbury Town Council | Winter Service Solutions Ltd   | De-icer  | £1,890.00  | Environment               |
| 3 November 2022  | Aylesbury Town Council | Steve Webb - Expenses          | Christmas trees  | £750.00    | Office Costs              |
| 4 November 2022  | Aylesbury Town Council | Citytalk Group Ltd             | Equipment lease  | £887.15    | Equipment / Maintenance   |
| 4 November 2022  | Aylesbury Town Council | Casey Williams                 | Grant  | £1,000.00  | Grant                     |
| 4 November 2022  | Aylesbury Town Council | United Sultans Cricket Club    | Grant  | £2,000.00  | Grant                     |
| 4 November 2022  | Aylesbury Town Council | Broughton Community Action     | Grant  | £3,000.00  | Grant                     |
| 4 November 2022  | Aylesbury Town Council | Youth Concern                  | Grant  | £2,400.00  | Grant                     |
| 4 November 2022  | Aylesbury Town Council | Lindengate                     | Grant  | £5,000.00  | Grant                     |
| 7 November 2022  | Aylesbury Town Council | James Hallam Ltd               | Insurance  | £560.00    | Insurance                 |
| 7 November 2022  | Aylesbury Town Council | Risborough Up-holsters         | Re-upholster chairs  | £2,184.14  | Office Costs              |
| 8 November 2022  | Aylesbury Town Council | Vanarama                       | Vehicle lease charges  | £609.44    | Vehicle Lease             |
| 9 November 2022  | Aylesbury Town Council | Vale Training Services Ltd     | Training course  | £510.00    | Training                  |
| 9 November 2022  | Aylesbury Town Council | EMF Technology                 | Christmas light projections                                  | £13,800.00 | Events                    |
| 10 November 2022 | Aylesbury Town Council | Helpful Hirings Ltd            | Equipment hire   | £575.04    | Equipment / Maintenance   |
| 10 November 2022 | Aylesbury Town Council | Geere & Co                     | Mausoleum Plaque/Cladding                                    | £1,194.00  | Cemetery                  |
| 11 November 2022 | Aylesbury Town Council | All Sparks                     | Plumbing maintenance at town hall                            | £804.00    | Building Maintenance      |
| 11 November 2022 | Aylesbury Town Council | Bluepepper Designs             | Aylesbury Town Council Matters issue 67 artwork and printing | £8,119.00  | Creative Design and Print |
| 15 November 2022 | Aylesbury Town Council | Bridle Group UK Ltd            | Jonathan Page Play Centre - minibus rental                   | £571.20    | Play Centre               |
| 16 November 2022 | Aylesbury Town Council | HMRC                           | October 2022 Payroll taxes                                   | £22,710.76 | Staff Costs               |
| 16 November 2022 | Aylesbury Town Council | Buckinghamshire County Council | October 2022 Pensions  | £21,844.91 | Staff Costs               |
| 20 November 2022 | Aylesbury Town Council | Paul Adams                     | Filming of Christmas on The Cobbles 2022                     | £500.00    | Events                    |
| 20 November 2022 | Aylesbury Town Council | TM Smith                       | Fairground rides   | £5,414.00  | Events                    |
| 21 November 2022 | Aylesbury Town Council | Newman Event Services          | Security provision at Christmas on The Cobbles 2022          | £840.00    | Events                    |
| 21 November 2022 | Aylesbury Town Council | Newman Event Services          | Security provision at Christmas on The Cobbles 2022          | £2,334.00  | Events                    |
| 21 November 2022 | Aylesbury Town Council | Moonlite Productions           | Sound and lighting   | £2,572.14  | Events                    |
| 21 November 2022 | Aylesbury Town Council | Local Event Medics             | First aid provision  | £1,450.00  | Events                    |
| 21 November 2022 | Aylesbury Town Council | Public Works Loans Board       | Public Works Loan Board repayment                            | £22,967.90 | Bank Charges              |
| 22 November 2022 | Aylesbury Town Council | Castle Water                   | Water - allotments   | £549.67    | Utilities                 |
| 24 November 2022 | Aylesbury Town Council | Blachere Illuminations         | Christmas lights installation and maintenance                | £44,794.93 | Events                    |
| 24 November 2022 | Aylesbury Town Council | Frontier Fireworks             | Fireworks display  | £1,800.00  | Events                    |
| 25 November 2022 | Aylesbury Town Council | Turney Group Ltd               | Equipment lease  | £960.00    | Equipment / Maintenance   |
| 25 November 2022 | Aylesbury Town Council | Payroll                        | November 2022 Payroll  | £62,123.40 | Staff Costs               |
| 29 November 2022 | Aylesbury Town Council | George Browns Ltd              | Equipment lease  | £929.09    | Equipment / Maintenance   |
| 29 November 2022 | Aylesbury Town Council | George Browns Ltd              | Equipment lease  | £550.80    | Equipment / Maintenance   |
| 29 November 2022 | Aylesbury Town Council | WEX Europe Services            | Fuel Receipts  | £733.62    | Vehicle/Equipment Fuel    |
| 30 November 2022 | Aylesbury Town Council | Helpful Hirings Ltd            | Equipment hire   | £505.68    | Equipment / Maintenance   |
| 30 November 2022 | Aylesbury Town Council | Express Travel                 | Jonathan Page Play Centre - bus hire                         | £1,080.00  | Play Centre               |
| 30 November 2022 | Aylesbury Town Council | Little Framing Shop            | Civic asset maintenance                                      | £634.50    | Mayoral                   |
| 2 December 2022  | Aylesbury Town Council | Helpful Hirings Ltd            | Equipment lease  | £990.00    | Equipment / Maintenance   |
| 3 December 2022  | Aylesbury Town Council | Caduceus                       | Brass Quintet Music  | £600.00    | Events                    |
| 4 December 2022  | Aylesbury Town Council | Citytalk Group Ltd             | Equipment lease  | £891.93    | Equipment / Maintenance   |



| Invoice Date     | Authority              | Beneficiary                    | Summary of Purpose                            | Amount     | Category                |
|------------------|------------------------|--------------------------------|---|------------|-------------------------|
| 8 December 2022  | Aylesbury Town Council | Vanarama                       | Vehicle lease charges                         | £609.44    | Vehcile Lease           |
| 8 December 2022  | Aylesbury Town Council | Aylesbury Concert Band         | Band  | £750.00    | Events                  |
| 12 December 2022 | Aylesbury Town Council | Paul Adams                     | Filming of Carolfest 2022                     | £500.00    | Events                  |
| 12 December 2022 | Aylesbury Town Council | Moonlite Productions           | Sound and lighting                            | £2,400.00  | Events                  |
| 14 December 2022 | Aylesbury Town Council | Blachere Illuminations         | Christmas lights installation and maintenance | £14,270.58 | Events                  |
| 14 December 2022 | Aylesbury Town Council | Shared Creative                | Website Hosting                               | £588.00    | Computer Costs          |
| 14 December 2022 | Aylesbury Town Council | Worknest                       | HR Professional Fees                          | £4,785.60  | Professional Fees       |
| 15 December 2022 | Aylesbury Town Council | Bridle Group UK Ltd            | Jonathan Page Play Centre - minibus rental    | £571.20    | Play Centre             |
| 15 December 2022 | Aylesbury Town Council | HMRC                           | November 2022 Payroll taxes                   | £21,063.51 | Staff Costs             |
| 15 December 2022 | Aylesbury Town Council | Buckinghamshire County Council | November 2022 Pensions                        | £21,465.61 | Staff Costs             |
| 19 December 2022 | Aylesbury Town Council | Helpful Hirings Ltd            | Equipment hire                                | £6,552.00  | Equipment / Maintenance |
| 20 December 2022 | Aylesbury Town Council | Autumn Leaf                    | Grant   | £1,727.00  | Grant                   |
| 20 December 2022 | Aylesbury Town Council | SPACE Aylesbury                | Grant   | £5,000.00  | Grant                   |
| 22 December 2022 | Aylesbury Town Council | Winter Service Solutions Ltd   | De-icer                                       | £1,890.00  | Environment             |
| 22 December 2022 | Aylesbury Town Council | RKHD Lighting                  | Sound and lighting                            | £700.00    | Events                  |
| 22 December 2022 | Aylesbury Town Council | Payroll                        | December 2022 Payroll                         | £61,249.03 | Staff Costs             |
| 30 December 2022 | Aylesbury Town Council | George Browns Ltd              | Equipment lease                               | £929.09    | Equipment / Maintenance |
| 30 December 2022 | Aylesbury Town Council | George Browns Ltd              | Equipment lease                               | £550.80    | Equipment / Maintenance |
| 30 December 2022 | Aylesbury Town Council | George Browns Ltd              | Equipment lease                               | £543.60    | Equipment / Maintenance |
|                  |                        |                                |   |            |                         |



Payments over £500 payments - Financial year 2022-23

| Invoice Date     | Authority              | Beneficiary                          | Summary of Purpose<br>January - March 2023       | Amount     | Category                |
|------------------|------------------------|--------------------------------------|--|------------|-------------------------|
| 06 December 2022 | Aylesbury Town Council | Teleshore                            | Burial chambers                                  | £3,120.00  | Cemetery                |
| 01 January 2023  | Aylesbury Town Council | Windowflowers                        | Plant maintenance                                | £20,389.20 | Plant Maintenance       |
| 04 January 2023  | Aylesbury Town Council | Citytalk Group Ltd                   | Equipment lease                                  | £933.98    | Equipment / Maintenance |
| 04 January 2023  | Aylesbury Town Council | Turney Group Ltd                     | Equipment lease                                  | £960.00    | Equipment / Maintenance |
| 05 January 2023  | Aylesbury Town Council | CloudyIT Group Ltd                   | IT equipment / software/ maintenance             | £2,496.00  | Computer Costs          |
| 08 January 2023  | Aylesbury Town Council | Vanarama                             | Vehicle lease charges                            | £609.44    | Vehicle Lease           |
| 12 January 2023  | Aylesbury Town Council | Express Travel                       | Jonathan Page Play Centre - bus hire             | £540.00    | Play Centre             |
| 15 January 2023  | Aylesbury Town Council | Bridle Group UK Ltd                  | Jonathan Page Play Centre - minibus rental       | £571.20    | Play Centre             |
| 17 January 2023  | Aylesbury Town Council | Grant and Stone Ltd                  | Fencing  | £861.54    | Cemetery                |
| 17 January 2023  | Aylesbury Town Council | Howdens Joinery Ltd                  | Fire Doors                                       | £3,338.34  | Health and Safety       |
| 18 January 2023  | Aylesbury Town Council | HMRC                                 | December 2022 Payroll taxes                      | £21,174.01 | Staff Costs             |
| 18 January 2023  | Aylesbury Town Council | Buckinghamshire County Council       | December 2022 Pensions                           | £21,624.65 | Staff Costs             |
| 19 January 2023  | Aylesbury Town Council | Goodfellers Ltd                      | Tree work  | £768.00    | Environment             |
| 19 January 2023  | Aylesbury Town Council | Goodfellers Ltd                      | Tree work  | £2,724.00  | Environment             |
| 19 January 2023  | Aylesbury Town Council | Citytalk Group Ltd                   | Equipment lease CCTV Repairs                     | £868.56    | Equipment / Maintenance |
| 23 January 2023  | Aylesbury Town Council | Jackhammer Forge                     | Mounted St George and Horse                      | £900.00    | Events                  |
| 25 January 2023  | Aylesbury Town Council | Joobleberry Ltd                      | LED Drummers                                     | £5,148.00  | Events                  |
| 25 January 2023  | Aylesbury Town Council | Payroll                              | January 2023 Payroll                             | £59,861.56 | Staff Costs             |
| 27 January 2023  | Aylesbury Town Council | George Browns Ltd                    | Equipment lease                                  | £550.80    | Equipment / Maintenance |
| 27 January 2023  | Aylesbury Town Council | George Browns Ltd                    | Equipment lease                                  | £543.60    | Equipment / Maintenance |
| 27 January 2023  | Aylesbury Town Council | George Browns Ltd                    | Equipment lease                                  | £929.09    | Equipment / Maintenance |
| 27 January 2023  | Aylesbury Town Council | Turney Group Ltd                     | Equipment lease                                  | £960.00    | Equipment / Maintenance |
| 27 January 2023  | Aylesbury Town Council | Elmhurst Football Club               | Grant  | £2,000.00  | Grant                   |
| 27 January 2023  | Aylesbury Town Council | Oakfields Ladies Club                | Grant  | £500.00    | Grant                   |
| 27 January 2023  | Aylesbury Town Council | Aylesbury Vale Dymanos Football Club | Grant  | £5,000.00  | Grant                   |
| 27 January 2023  | Aylesbury Town Council | Florence Nightingale Hospice         | Grant  | £5,000.00  | Grant                   |
| 30 January 2023  | Aylesbury Town Council | Davis Decorating                     | Decorating for Town Hall                         | £2,600.00  | Repairs and Maintenance |
| 30 January 2023  | Aylesbury Town Council | Greenbridge Designs                  | Mahogany benches and plaques                     | £1,041.00  | Cemetery                |
| 31 January 2023  | Aylesbury Town Council | Express Travel                       | Jonathan Page Play Centre - bus hire             | £840.00    | Play Centre             |
| 31 January 2023  | Aylesbury Town Council | The Sports Consultancy Ltd           | Sports Hub feasibility study                     | £7,600.00  | Professional Fee        |
| 01 February 2023 | Aylesbury Town Council | Goodfellers Ltd                      | Tree work  | £1,392.00  | Environment             |
| 01 February 2023 | Aylesbury Town Council | Hatters Amusments                    | Swing boats                                      | £650.00    | Events                  |
| 01 February 2023 | Aylesbury Town Council | Windowflowers                        | Plant maintenance                                | £836.21    | Plant Maintenance       |
| 01 February 2023 | Aylesbury Town Council | CloudyIT                             | IT maintenance and support                       | £1,257.71  | Office costs            |
| 01 February 2023 | Aylesbury Town Council | CloudyIT                             | IT maintenance and support                       | £1,291.91  | Office costs            |
| 02 February 2023 | Aylesbury Town Council | Vehicles for Change                  | Mobiloo hire at event                            | £1,366.10  | Events                  |
| 03 February 2023 | Aylesbury Town Council | Buckinghamshire Council              | Dog waste service charge April 2022 - March 2023 | £26,159.95 | Environment             |
| 04 February 2023 | Aylesbury Town Council | Citytalk Group Ltd                   | Equipment lease                                  | £884.20    | Equipment / Maintenance |
| 04 February 2023 | Aylesbury Town Council | Novuna                               | Equipment lease                                  | £4,337.28  | Equipment / Maintenance |
| 07 February 2023 | Aylesbury Town Council | Vale Training Services Ltd           | Training   | £1,057.00  | Training                |
| 07 February 2023 | Aylesbury Town Council | Vale Training Services Ltd           | Training   | £644.00    | Training                |

| Invoice Date     | Authority              | Beneficiary                    | Summary of Purpose   | Amount     | Category                  |
|------------------|------------------------|--------------------------------|--|------------|---------------------------|
| 08 February 2023 | Aylesbury Town Council | Albany Carpets                 | Flooring and carpets at town hall                          | £3,116.40  | Repairs and Maintenance   |
| 08 February 2023 | Aylesbury Town Council | Vanarama                       | Vehicle lease charges                                      | £609.44    | Vehicle Lease             |
| 08 February 2023 | Aylesbury Town Council | Enterprise Skiphire            | Waste removal  | £1,296.00  | Cemetery                  |
| 09 February 2023 | Aylesbury Town Council | Barret Corp Harrington         | Insurance reinstatement cost assessment                    | £1,590.00  | Professional Fee          |
| 13 February 2023 | Aylesbury Town Council | Bluepper Designs               | Aylesbury Town Council Matters issue 68 artwork and design | £1,034.40  | Creative Design and Print |
| 15 February 2023 | Aylesbury Town Council | MJ Productions                 | Entertainer  | £500.00    | Events                    |
| 15 February 2023 | Aylesbury Town Council | Sure2Door                      | Aylesbury Town Council Matters issue 68 delivery charges   | £2,142.30  | Creative Design and Print |
| 15 February 2023 | Aylesbury Town Council | Arval                          | Equipment lease initial rental charge                      | £3,944.95  | Equipment / Maintenance   |
| 15 February 2023 | Aylesbury Town Council | Novuna                         | Equipment lease  | £18,143.88 | Equipment / Maintenance   |
| 15 February 2023 | Aylesbury Town Council | Bridle Group UK Ltd            | Jonathan Page Play Centre - minibus rental                 | £571.20    | Play Centre               |
| 15 February 2023 | Aylesbury Town Council | HMRC                           | January 2023 Payroll taxes                                 | £20,299.79 | Staff Costs               |
| 15 February 2023 | Aylesbury Town Council | Buckinghamshire County Council | January 2023 Pensions                                      | £20,333.97 | Staff Costs               |
| 16 February 2023 | Aylesbury Town Council | Specialist Fleet Solutions     | Minibus lease  | £3,297.60  | Play Centre               |
| 16 February 2023 | Aylesbury Town Council | Pelican Print                  | Aylesbury Town Council Matters issue 68 printing           | £6,191.00  | Creative Design and Print |
| 16 February 2023 | Aylesbury Town Council | Teleshore                      | Burial chambers  | £1,814.70  | Cemetery                  |
| 17 February 2023 | Aylesbury Town Council | Lords Builders Merchants Ltd   | Mastercrete and Ballast                                    | £651.56    | Cemetery                  |
| 20 February 2023 | Aylesbury Town Council | Lloyds Bank Plc                | Business Charge Card                                       | £965.73    | Office costs              |
| 22 February 2023 | Aylesbury Town Council | Flagmakers                     | St Georges Day flags and pole                              | £985.38    | Events                    |
| 22 February 2023 | Aylesbury Town Council | Geere & Co                     | Mausoleum Plaque/Cladding                                  | £1,194.00  | Cemetery                  |
| 23 February 2023 | Aylesbury Town Council | Citytalk Group Ltd             | Access control installation                                | £1,059.60  | Repairs and Maintenance   |
| 24 February 2023 | Aylesbury Town Council | Auditing Solutions Ltd         | Internal Audit 2022/23 visit                               | £576.00    | Financial Audit           |
| 24 February 2023 | Aylesbury Town Council | George Browns Ltd              | Equipment lease  | £543.60    | Equipment / Maintenance   |
| 24 February 2023 | Aylesbury Town Council | George Browns Ltd              | Equipment lease  | £550.80    | Equipment / Maintenance   |
| 24 February 2023 | Aylesbury Town Council | George Browns Ltd              | Equipment lease  | £929.09    | Equipment / Maintenance   |
| 24 February 2023 | Aylesbury Town Council | Payroll                        | February 2023 Payroll                                      | £59,427.63 | Staff Costs               |
| 27 February 2023 | Aylesbury Town Council | B-loony                        | Bunting flags for events                                   | £1,807.02  | Events                    |
| 27 February 2023 | Aylesbury Town Council | Windowflowers                  | Plant maintenance  | £690.00    | Plant Maintenance         |
| 28 February 2023 | Aylesbury Town Council | Helpful Hirings                | Equipment hire   | £945.00    | Equipment / Maintenance   |
| 28 February 2023 | Aylesbury Town Council | Castle Water                   | Water - allotments   | £617.11    | Utilities                 |
| 28 February 2023 | Aylesbury Town Council | Castle Water                   | Water - allotments   | £853.37    | Utilities                 |
| 28 February 2023 | Aylesbury Town Council | The Sports Consultancy Ltd     | Sports Hub feasibility study                               | £7,600.00  | Professional Fee          |
| 01 March 2023    | Aylesbury Town Council | CloudyIT                       | IT maintenance and support                                 | £1,333.91  | Office costs              |
| 01 March 2023    | Aylesbury Town Council | Arval                          | Equipment lease initial rental charge                      | £1,314.98  | Equipment / Maintenance   |
| 01 March 2023    | Aylesbury Town Council | Lords Builders Merchants Ltd   | Mastercrete and Ballast                                    | £733.00    | Cemetery                  |
| 04 March 2023    | Aylesbury Town Council | Citytalk Group Ltd             | Equipment lease  | £906.64    | Equipment / Maintenance   |
| 06 March 2023    | Aylesbury Town Council | Pace Fuelcare                  | White Diesel   | £1,922.40  | Fuel                      |
| 06 March 2023    | Aylesbury Town Council | Spaldings Ltd                  | Consumables  | £613.09    | Environment               |
| 07 March 2023    | Aylesbury Town Council | WEX Europe Services            | Fuel Receipts  | £597.76    | Vehicle/Equipment Fuel    |
| 08 March 2023    | Aylesbury Town Council | Vanarama                       | Vehicle lease charges                                      | £609.44    | Vehicle Lease             |
| 10 March 2023    | Aylesbury Town Council | Godden Clinical Solutions Ltd  | Training   | £899.98    | Training                  |
| 10 March 2023    | Aylesbury Town Council | Turney Group Ltd               | Equipment lease  | £2,079.54  | Equipment / Maintenance   |
| 13 March 2023    | Aylesbury Town Council | Office Power Ltd               | Office furniture   | £812.81    | Office costs              |
| 13 March 2023    | Aylesbury Town Council | Corona Energy                  | Gas  | £970.19    | Utilities                 |
| 14 March 2023    | Aylesbury Town Council | Lamps Tubes Illumination Ltd   | Christmas Lights Maintenance                               | £716.04    | Community                 |
| 15 March 2023    | Aylesbury Town Council | Michaels Civic Robes           | Robes and regalia  | £3,225.00  | Mayoral                   |
| 15 March 2023    | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff  | £828.00    | Devolved Services         |
| 15 March 2023    | Aylesbury Town Council | Bridle Group UK Ltd            | Jonathan Page Play Centre - minibus rental                 | £571.20    | Play Centre               |
| 16 March 2023    | Aylesbury Town Council | Buckinghamshire Council        | Business Rates   | £6,418.39  | Business Rates            |
| 16 March 2023    | Aylesbury Town Council | Buckinghamshire Council        | Business Rates   | £930.01    | Business Rates            |
| 16 March 2023    | Aylesbury Town Council | Buckinghamshire Council        | Business Rates   | £943.11    | Business Rates            |
| 16 March 2023    | Aylesbury Town Council | Buckinghamshire Council        | Business Rates   | £7,859.25  | Business Rates            |
| 16 March 2023    | Aylesbury Town Council | Buckinghamshire Council        | Business Rates   | £1,257.48  | Business Rates            |

| Invoice Date  | Authority              | Beneficiary                    | Summary of Purpose                    | Amount     | Category                |
|---------------|------------------------|--------------------------------|---------------------------------------|------------|-------------------------|
| 16 March 2023 | Aylesbury Town Council | Buckinghamshire Council        | Business Rates                        | £825.22    | Business Rates          |
| 17 March 2023 | Aylesbury Town Council | Spaldings Ltd                  | Equipment                             | £536.42    | Environment             |
| 20 March 2023 | Aylesbury Town Council | HMRC                           | February 2023 Payroll taxes           | £20,552.39 | Staff Costs             |
| 20 March 2023 | Aylesbury Town Council | Buckinghamshire County Council | February 2023 Pensions                | £20,330.14 | Staff Costs             |
| 20 March 2023 | Aylesbury Town Council | Lloyds Bank Plc                | Business Charge Card                  | £2,288.51  | Office costs            |
| 22 March 2023 | Aylesbury Town Council | Posh Nosh                      | Catering for Recorders Dinner         | £840.00    | Mayoral                 |
| 22 March 2023 | Aylesbury Town Council | Blachere Illuminations Ltd     | Christmas Lights Hire and Maintenance | £41,304.60 | Community               |
| 22 March 2023 | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff                       | £1,008.00  | Devolved Services       |
| 24 March 2023 | Aylesbury Town Council | Payroll                        | February 2023 Payroll                 | £58,496.33 | Staff Costs             |
| 25 March 2023 | Aylesbury Town Council | Novuna                         | Equipment lease                       | £5,339.64  | Equipment / Maintenance |
| 26 March 2023 | Aylesbury Town Council | James Hallam Ltd               | Insurance                             | £14,271.40 | Insurance               |
| 26 March 2023 | Aylesbury Town Council | James Hallam Ltd               | Insurance                             | £942.11    | Insurance               |
| 28 March 2023 | Aylesbury Town Council | The Fun Experts                | Funfair rides                         | £2,634.00  | Events                  |
| 29 March 2023 | Aylesbury Town Council | Dan Blaze                      | Entertainer                           | £800.00    | Events                  |
| 29 March 2023 | Aylesbury Town Council | Sky Personnel Ltd              | Temporary staff                       | £1,458.00  | Devolved Services       |
| 29 March 2023 | Aylesbury Town Council | James Hallam Ltd               | Insurance                             | £27,649.81 | Insurance               |
| 29 March 2023 | Aylesbury Town Council | James Hallam Ltd               | Insurance                             | £4,555.31  | Insurance               |
| 30 March 2023 | Aylesbury Town Council | George Browns Ltd              | Equipment lease                       | £543.60    | Equipment / Maintenance |
| 30 March 2023 | Aylesbury Town Council | George Browns Ltd              | Equipment lease                       | £929.09    | Equipment / Maintenance |
| 30 March 2023 | Aylesbury Town Council | George Browns Ltd              | Equipment lease                       | £550.80    | Equipment / Maintenance |
| 30 March 2023 | Aylesbury Town Council | Helpful Hirings                | Equipment hire                        | £3,278.40  | Equipment / Maintenance |
| 31 March 2023 | Aylesbury Town Council | CloudyIT Group Ltd             | IT equipment / software/ maintenance  | £9,822.21  | Computer Costs          |
| 31 March 2023 | Aylesbury Town Council | Greenbridge Designs            | Mahogany benches and plaques          | £3,278.40  | Cemetery                |
| 31 March 2023 | Aylesbury Town Council | Geere & Co                     | Mausoleum Plaque/Cladding             | £1,194.00  | Cemetery                |
| 31 March 2023 | Aylesbury Town Council | Helpful Hirings                | Equipment hire                        | £1,697.88  | Equipment / Maintenance |
| 31 March 2023 | Aylesbury Town Council | The Sports Consultancy Ltd     | Sports Hub feasibility study          | £7,600.01  | Professional Fee        |
|               |                        |                                |                                       |            |                         |