



**Payments over £500 payments - Financial year 2023-24**

Invoice Date	Authority	Beneficiary	Summary of Purpose April - June 2023	Amount	Category
13 March 2023	Aylesbury Town Council	Heras Mobile Fencing	Fencing	£1,124.40	Allotment Maintenance
27 March 2023	Aylesbury Town Council	MJ Productions	Entertainers	£1,000.00	Events
1 April 2023	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,333.91	Computer Costs
1 April 2023	Aylesbury Town Council	Windowflowers	Plant maintenance	£22,428.12	Plant Maintenance
3 April 2023	Aylesbury Town Council	Arval	Equipment lease initial rental charge	£1,314.98	Equipment / Maintenance
4 April 2023	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,371.11	Equipment / Maintenance
5 April 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,989.00	Devolved Services
5 April 2023	Aylesbury Town Council	BMALKC	BMALKC Subscription 2023/2024	£7,658.48	Office Costs
5 April 2023	Aylesbury Town Council	Citizen Advice Bureau	Grant	£5,000.00	Grant
5 April 2023	Aylesbury Town Council	Aylesbury Hindu Temple	Grant	£1,000.00	Grant
5 April 2023	Aylesbury Town Council	IAS Cricket Club	Grant	£2,000.00	Grant
5 April 2023	Aylesbury Town Council	Southcourt Baptist Church	Grant	£900.00	Grant
6 April 2023	Aylesbury Town Council	PA Turney Ltd	Equipment repairs	£916.47	Equipment / Maintenance
8 April 2023	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehicle Lease
11 April 2023	Aylesbury Town Council	ClearSkies Software Ltd	BACAS support	£2,027.40	Information Technology
12 April 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,809.96	Devolved Services
13 April 2023	Aylesbury Town Council	Citytalk	CCTV repairs and maintenance	£2,392.10	Security
14 April 2023	Aylesbury Town Council	Aylesbryu Plant Hire	Equipment hire	£818.29	Equipment Hire
14 April 2023	Aylesbury Town Council	Risborough Re-Upholsters	Chairs re-upholstered	£1,140.00	Civic Assets
15 April 2023	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20	Play Centre
18 April 2023	Aylesbury Town Council	PFS Network Ltd	Fire safety repairs and maintenance	£16,415.28	Health and Safety
19 April 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,250.99	Devolved Services
19 April 2023	Aylesbury Town Council	HMRC	March 2023 Payroll taxes	£20,477.32	Staff Costs
19 April 2023	Aylesbury Town Council	Buckinghamshire Council	March 2023 Pensions	£19,459.07	Staff Costs
20 April 2023	Aylesbury Town Council	Pace Fuelcare	Fuel	£1,282.02	Vehicle/Equipment Fuel
20 April 2023	Aylesbury Town Council	Castle Water Ltd	Water - allotments	£1,727.27	Utilities
20 April 2023	Aylesbury Town Council	Uncle Mick	Entertainers	£680.00	Events
20 April 2023	Aylesbury Town Council	Lloyds Bank	Business Charge Card Transactions	£2,061.63	Office Costs
21 April 2023	Aylesbury Town Council	KM Commercials	Vehicle repairs	£592.80	Vehicle Maintenance
21 April 2023	Aylesbury Town Council	KM Commercials	Vehicle repairs	£592.80	Vehicle Maintenance
23 April 2023	Aylesbury Town Council	Newman Event Services	Security staff	£569.36	Events
23 April 2023	Aylesbury Town Council	Rintintin	Entertainers	£650.00	Events
23 April 2023	Aylesbury Town Council	Towersey Morris	Entertainers	£700.00	Events
24 April 2023	Aylesbury Town Council	Prior Attire	Entertainers	£600.00	Events
25 April 2023	Aylesbury Town Council	Moonlite Productions	Sound and lighting	£1,040.04	Events
25 April 2023	Aylesbury Town Council	Citytalk Group Ltd	IT equipment / software/ maintenance	£975.60	Information Technology
25 April 2023	Aylesbury Town Council	Payroll	April 2023 Payroll	£64,999.48	Staff Costs
26 April 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,791.20	Devolved Services
27 April 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment / Maintenance

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Category
27 April 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment / Maintenance
27 April 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80	Equipment / Maintenance
28 April 2023	Aylesbury Town Council	PFS Network Ltd	Fire safety repairs and maintenance	£7,035.12	Health and Safety
28 April 2023	Aylesbury Town Council	Rialtas Business Solutions	Omega	£1,005.52	Information Technology
28 April 2023	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£2,872.80	Equipment / Maintenance
1 May 2023	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,381.43	Computer Costs
2 May 2023	Aylesbury Town Council	Arval	Equipment lease initial rental charge	£1,314.98	Equipment / Maintenance
2 May 2023	Aylesbury Town Council	WEX Europe Services	Fuel receipts	£574.55	Vehicle/Equipment Fuel
3 May 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£3,329.20	Devolved Services
4 May 2023	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,313.38	Equipment / Maintenance
4 May 2023	Aylesbury Town Council	Citytalk Group Ltd	CCTV repairs and maintenance	£2,392.10	Security
5 May 2023	Aylesbury Town Council	Novuna Business Finance	Equipment lease	£1,986.00	Equipment / Maintenance
7 May 2023	Aylesbury Town Council	Simon Aldridge	Entertainers	£1,440.00	Events
8 May 2023	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehicle Lease
9 May 2023	Aylesbury Town Council	Pace Fuelcare	Fuel	£1,656.00	Vehicle/Equipment Fuel
10 May 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£2,185.09	Devolved Services
10 May 2023	Aylesbury Town Council	Simon Says Magic	Entertainers	£1,000.00	Events
10 May 2023	Aylesbury Town Council	Trailtale Limited	Digital Heritage Walk	£1,440.00	Localism
11 May 2023	Aylesbury Town Council	Party Poppers	Entertainers	£1,000.00	Events
12 May 2023	Aylesbury Town Council	Kompan Ltd	Replace climbing wall parts	£1,907.67	Equipment / Maintenance
12 May 2023	Aylesbury Town Council	Citytalk Group Ltd	IT equipment / software/ maintenance	£849.60	Information Technology
15 May 2023	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20	Play Centre
17 May 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£2,753.53	Devolved Services
17 May 2023	Aylesbury Town Council	Auditing Solutions Ltd	Internal Audit 2022/23 visit	£576.00	Financial Audit
18 May 2023	Aylesbury Town Council	Dan Blasor	Entertainers	£850.00	Events
19 May 2023	Aylesbury Town Council	Spaldings Ltd	Equipment purchase	£728.20	Equipment / Maintenance
19 May 2023	Aylesbury Town Council	HMRC	April 2023 Payroll taxes	£23,574.23	Staff Costs
19 May 2023	Aylesbury Town Council	Buckinghamshire Council	April 2023 Pensions	£21,593.85	Staff Costs
22 May 2023	Aylesbury Town Council	Public Works Loans Board	Public Works Loan Board repayment	£22,967.90	Bank Charges
22 May 2023	Aylesbury Town Council	Lloyds Bank	Business Charge Card Transactions	£1,545.06	Office Costs
23 May 2023	Aylesbury Town Council	Buckinghamshire College Group	Catering	£10,148.10	Mayoral Event
24 May 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£3,651.77	Devolved Services
25 May 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment / Maintenance
25 May 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment / Maintenance
25 May 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80	Equipment / Maintenance
25 May 2023	Aylesbury Town Council	Moonlite Productions	Sound and lighting	£1,980.24	Mayoral Event
25 May 2023	Aylesbury Town Council	Payroll	May 2023 Payroll	£56,888.53	Staff Costs
31 May 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£2,475.00	Devolved Services
31 May 2023	Aylesbury Town Council	Grundon Waste	Waste collection and disposable	£3,123.60	Events
31 May 2023	Aylesbury Town Council	Lawson Whetstone Ltd	Equipment repairs	£2,784.93	Equipment / Maintenance
31 May 2023	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£2,736.00	Equipment / Maintenance
31 May 2023	Aylesbury Town Council	PA Turney Ltd	Equipment repairs	£942.84	Equipment / Maintenance
1 June 2023	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,429.43	Computer Costs
1 June 2023	Aylesbury Town Council	Arval	Equipment lease initial rental charge	£1,314.98	Equipment / Maintenance
2 June 2023	Aylesbury Town Council	Vamos Theatre	Entertainers	£1,600.00	Events
4 June 2023	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,217.80	Equipment / Maintenance
5 June 2023	Aylesbury Town Council	GEM Precast Ltd	Burial Chambers	£8,880.00	Cemetery
7 June 2023	Aylesbury Town Council	Pace Fuelcare	Fuel	£1,212.30	Vehicle/Equipment Fuel
7 June 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£2,772.00	Devolved Services

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Category
8 June 2023	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehicle Lease
8 June 2023	Aylesbury Town Council	Horwood & James LLP	Professional Fee	£945.20	Professional Fee
12 June 2023	Aylesbury Town Council	AON UK Ltd	Insurance	£5,810.00	Insurance
13 June 2023	Aylesbury Town Council	WEX Europe Services	Fuel receipts	£514.96	Vehicle/Equipment Fuel
14 June 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£3,187.80	Devolved Services
14 June 2023	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,266.00	Computer Costs
15 June 2023	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20	Play Centre
20 June 2023	Aylesbury Town Council	RT Machinery	Equipment purchase	£2,238.00	Equipment / Maintenance
20 June 2023	Aylesbury Town Council	HMRC	May 2023 Payroll taxes	£26,025.90	Staff Costs
20 June 2023	Aylesbury Town Council	Buckinghamshire Council	May 2023 Pensions	£22,476.25	Staff Costs
20 June 2023	Aylesbury Town Council	Lloyds Bank	Business Charge Card Transactions	£1,972.20	Office Costs
21 June 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£4,662.90	Devolved Services
22 June 2023	Aylesbury Town Council	Trailtale Limited	Digital Heritage Walk	£1,290.00	Localism
22 June 2023	Aylesbury Town Council	Frontier Fireworks	Firework display	£960.00	Events
22 June 2023	Aylesbury Town Council	Spaldings Ltd	Consumables	£1,433.45	Equipment / Maintenance
23 June 2023	Aylesbury Town Council	Payroll	June 2023 Payroll	£64,112.56	Staff Costs
26 June 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment / Maintenance
26 June 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment / Maintenance
26 June 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80	Equipment / Maintenance
27 June 2023	Aylesbury Town Council	WEX Europe Services	Fuel receipts	£525.13	Vehicle/Equipment Fuel
28 June 2023	Aylesbury Town Council	Amelia's Marquees	Equipment hire	£760.00	Events
28 June 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£4,761.90	Devolved Services
29 June 2023	Aylesbury Town Council	Pelican Print	Aylesbury Town Council Matters issue 69 printing	£6,191.00	Creative Design and Print
30 June 2023	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£2,872.80	Equipment / Maintenance
30 June 2023	Aylesbury Town Council	Bluepper Designs	Aylesbury Town Council Matters issue 69 artwork and design	£1,172.40	Creative Design and Print
30 June 2023	Aylesbury Town Council	ATCM	Subscription	£714.00	Office Costs
30 June 2023	Aylesbury Town Council	Ben Burford	Entertainers	£700.00	Events



Payments over £500 payments - Financial year 2023-24

Invoice Date	Authority	Beneficiary	Summary of Purpose July - September 2023	Amount	Category
9 May 2023	Aylesbury Town Council	Autoscreens	Windowscreen repair	1078.14	Vehicle Repairs
1 July 2023	Aylesbury Town Council	Newman Event Services	Security staff	£840.38	Events
1 July 2023	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,429.43	Computer Costs
1 July 2023	Aylesbury Town Council	Windowflowers	Plant maintenance	£22,428.12	Plant Maintenance
2 July 2023	Aylesbury Town Council	Fools Paradise	Entertainers	£872.00	Events
2 July 2023	Aylesbury Town Council	Skylarker	Entertainers	£650.00	Events
3 July 2023	Aylesbury Town Council	Worknest	Worknest learning platform	£2,498.40	Training
3 July 2023	Aylesbury Town Council	Arval	Equipment lease initial rental charge	£1,314.98	Equipment / Maintenance
4 July 2023	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,219.04	Equipment / Maintenance
4 July 2023	Aylesbury Town Council	The Rig	Entertainers	£1,410.00	Events
5 July 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£3,979.80	Devolved Services
6 July 2023	Aylesbury Town Council	Pace Fuelcare	Fuel	£1,668.60	Vehicle/Equipment Fuel
6 July 2023	Aylesbury Town Council	Matrix Explorer Scouts	Grant	£1,250.00	Grant
6 July 2023	Aylesbury Town Council	Cloudy Foundation	Grant	£2,000.00	Grant
6 July 2023	Aylesbury Town Council	Buxon & Oxon 4x4	Grant	£2,000.00	Grant
7 July 2023	Aylesbury Town Council	Clive Winslow	Entertainers	£6,289.20	Events
8 July 2023	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehicle Lease
11 July 2023	Aylesbury Town Council	Sure2Door	Aylesbury Town Council Matters issue 69 delivery charges	£2,142.30	Creative Design and Print
11 July 2023	Aylesbury Town Council	MJ Productions	Entertainers	£1,000.00	Events
12 July 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£3,346.20	Devolved Services
14 July 2023	Aylesbury Town Council	A Weatherheads	Equipment repairs	£2,750.54	Equipment / Maintenance
14 July 2023	Aylesbury Town Council	HMRC	June 2023 Payroll taxes	£23,519.53	Staff Costs
14 July 2023	Aylesbury Town Council	Buckinghamshire Council	June 2023 Pensions	£21,861.98	Staff Costs
15 July 2023	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20	Play Centre
19 July 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£4,791.60	Devolved Services
19 July 2023	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£880.00	Play Centre
19 July 2023	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£1,200.00	Play Centre
20 July 2023	Aylesbury Town Council	Lloyds Bank	Business Charge Card Transactions	£1,915.45	Office Costs
24 July 2023	Aylesbury Town Council	Queens Park Art Centre	Entertainers	£1,000.00	Events
24 July 2023	Aylesbury Town Council	Jansel Sixty Club	Grant	£1,000.00	Grant
25 July 2023	Aylesbury Town Council	WEX Europe Services	Fuel receipts	£680.58	Vehicle/Equipment Fuel
25 July 2023	Aylesbury Town Council	Payroll	July 2023 Payroll	£63,893.39	Staff Costs
26 July 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£3,653.10	Devolved Services
27 July 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment / Maintenance
27 July 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment / Maintenance
27 July 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80	Equipment / Maintenance
31 July 2023	Aylesbury Town Council	James Hallam Ltd	Fleet insurance	£914.23	Insurance
31 July 2023	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£3,009.60	Equipment / Maintenance
31 July 2023	Aylesbury Town Council	Windowflowers	Plant maintenance - hanging basket scheme	£29,578.50	Plant Maintenance
31 July 2023	Aylesbury Town Council	Rialtas Business Solutions	Omega Cloud	£963.84	Information Technology

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Category
1 August 2023	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,429.43	Computer Costs
1 August 2023	Aylesbury Town Council	Arval	Equipment lease initial rental charge	£1,314.98	Equipment / Maintenance
1 August 2023	Aylesbury Town Council	HMRC	July 2023 Payroll taxes	£23,301.84	Staff Costs
1 August 2023	Aylesbury Town Council	Buckinghamshire Council	July 2023 Pensions	£21,978.42	Staff Costs
2 August 2023	Aylesbury Town Council	Enterprise Skiphire Ltd	Waste removal	£1,260.00	Cemetery
2 August 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£4,257.00	Devolved Services
3 August 2023	Aylesbury Town Council	Blachere Illuminations Ltd	Christmas lights infrasture and maintenance	£690.00	Events
4 August 2023	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,409.53	Equipment / Maintenance
8 August 2023	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehcile Lease
8 August 2023	Aylesbury Town Council	Mediaport Solutions Ltd	Merchandise	£4,947.60	Events
9 August 2023	Aylesbury Town Council	Frontier Fireworks	Firework display	£1,200.00	Events
9 August 2023	Aylesbury Town Council	Aylesbury Box Company Ltd	Brown biopapper pouches for coffee beans project	£966.00	Communities
9 August 2023	Aylesbury Town Council	Lords Builders Merchants Ltd	Drainage Piping for Crown Leys Depot	£1,582.56	Depot Repairs
9 August 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£3,494.70	Devolved Services
10 August 2023	Aylesbury Town Council	Lords Builders Merchants Ltd	Drainage Piping for Crown Leys Depot	£964.09	Depot Repairs
10 August 2023	Aylesbury Town Council	Pace Fuelcare	Fuel	£1,805.40	Vehicle/Equipment Fuel
11 August 2023	Aylesbury Town Council	Impact Sign Solutions	Pavement poster holders	£1,260.29	Events
15 August 2023	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20	Play Centre
16 August 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£4,752.00	Devolved Services
17 August 2023	Aylesbury Town Council	Amelia's Marquees	Equipment hire	£2,334.00	Events
17 August 2023	Aylesbury Town Council	Blachere Illuminations Ltd	Christmas lights infrasture and maintenance	£1,265.40	Events
17 August 2023	Aylesbury Town Council	Enterprise Skiphire Ltd	Waste removal	£1,260.00	Cemetery
17 August 2023	Aylesbury Town Council	Grant and Stone Ltd	Pathway repairs	£671.57	Cemetery
18 August 2023	Aylesbury Town Council	Cachet Building Services Ltd	Cemetery toilet block refurbishment	£8,920.50	Cemetery
21 August 2023	Aylesbury Town Council	Trade UK Ltd	Equipment purchase	£549.99	Equipment / Maintenance
21 August 2023	Aylesbury Town Council	Lloyds Bank	Business Charge Card Transactions	£2,468.80	Office Costs
21 August 2023	Aylesbury Town Council	Lloyds Bank	Business Charge Card Transactions	£2,132.80	Office Costs
23 August 2023	Aylesbury Town Council	GEM Precast Ltd	Burial Chambers	£19,008.00	Cemetery
23 August 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£4,633.20	Devolved Services
24 August 2023	Aylesbury Town Council	Bluepepper Designs	Banners Printed	£1,287.60	Events
25 August 2023	Aylesbury Town Council	Advanced Portable Trackway	Portable trackway	£1,200.00	Events
25 August 2023	Aylesbury Town Council	Payroll	August 2023 Payroll	£69,430.24	Staff Costs
26 August 2023	Aylesbury Town Council	Dan Blasor	Entertainers	£500.00	Events
30 August 2023	Aylesbury Town Council	Newman Event Services	Security provision	£9,717.24	Events
30 August 2023	Aylesbury Town Council	Moonlite Productions	Viewing platform	£1,278.00	Events
30 August 2023	Aylesbury Town Council	Hatters Amusments	Children's rides	£1,525.00	Events
30 August 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment / Maintenance
30 August 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment / Maintenance
30 August 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80	Equipment / Maintenance
30 August 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£4,073.86	Devolved Services
30 August 2023	Aylesbury Town Council	Spaldings Ltd	Consumables	£962.11	Equipment / Maintenance
30 August 2023	Aylesbury Town Council	Geere & Co	Mausoleum Plaque/Cladding	£1,194.00	Cemetery
30 August 2023	Aylesbury Town Council	Lee Buckingham	Entertainers	£1,000.00	Events
31 August 2023	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£3,009.60	Equipment / Maintenance
31 August 2023	Aylesbury Town Council	Helpful Hirings Ltd	Equipment rental	£1,639.44	Equipment / Maintenance
31 August 2023	Aylesbury Town Council	Blazequel UK Ltd	Fire Risk Assement Crown Leys Depot	£510.00	Health and Safety
31 August 2023	Aylesbury Town Council	Blazequel UK Ltd	Fire Risk Assement Cemetery	£510.00	Health and Safety
1 September 2023	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,467.23	Computer Costs
1 September 2023	Aylesbury Town Council	Arval	Equipment lease initial rental charge	£1,314.98	Equipment / Maintenance
4 September 2023	Aylesbury Town Council	Complete Awareness Ltd	Security staff	£2,313.40	Events

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4 September 2023	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,281.45	Equipment / Maintenance
5 September 2023	Aylesbury Town Council	Impact Production Services Ltd	Staging for Parklife 2023	£61,044.59	Events
5 September 2023	Aylesbury Town Council	Horwood & James LLP	Professional Fee	£1,015.80	Professional Fee
6 September 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£3,663.00	Devolved Services
8 September 2023	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehicle Lease
8 September 2023	Aylesbury Town Council	Perrys Motor Sales	Vehicle purchase	£31,966.80	Equipment / Maintenance
9 September 2023	Aylesbury Town Council	Aylesbury Concert Band	Entertainers	£750.00	Events
10 September 2023	Aylesbury Town Council	5 Star Loos	Portable toilet hire	£3,576.00	Events
11 September 2023	Aylesbury Town Council	PKF Littlejohns LLP	External Audit 2022/2023	£3,024.00	Financial Audit
12 September 2023	Aylesbury Town Council	Pace Fuelcare	Fuel	£1,879.92	Vehicle/Equipment Fuel
13 September 2023	Aylesbury Town Council	St John's Ambulance	First aid provision	£537.26	Events
13 September 2023	Aylesbury Town Council	St John's Ambulance	First aid provision	£2,504.50	Events
13 September 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£3,960.00	Devolved Services
14 September 2023	Aylesbury Town Council	James Hallam Ltd	Agricultural insurance	£1,485.10	Insurance
15 September 2023	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20	Play Centre
15 September 2023	Aylesbury Town Council	Presige Cleaning Sevices	Cleaning at Jonathan Page Play Centre	£1,176.00	Play Centre
18 September 2023	Aylesbury Town Council	Blazequel UK Ltd	Fire Risk Assesment Jonathan Page Play Centre	£510.00	Health and Safety
19 September 2023	Aylesbury Town Council	Alison Langer	Entertainers	£600.00	Events
19 September 2023	Aylesbury Town Council	WEX Europe Services	Fuel receipts	£656.74	Vehicle/Equipment Fuel
19 September 2023	Aylesbury Town Council	HMRC	August 2023 Payroll taxes	£23,114.58	Staff Costs
19 September 2023	Aylesbury Town Council	Buckinghamshire Council	August 2023 Pensions	£21,647.66	Staff Costs
20 September 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£4,108.50	Devolved Services
20 September 2023	Aylesbury Town Council	Lloyds Bank	Business Charge Card Transactions	£1,897.39	Office Costs
21 September 2023	Aylesbury Town Council	Geere & Co	Mausoleum Plaque/Cladding	£1,194.00	Cemetery
25 September 2023	Aylesbury Town Council	Enterprise Skiphire Ltd	Waste removal	£840.00	Cemetery
25 September 2023	Aylesbury Town Council	Payroll	September 2023 Payroll	£66,706.63	Staff Costs
26 September 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment / Maintenance
26 September 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment / Maintenance
27 September 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,772.10	Devolved Services
29 September 2023	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£2,872.80	Equipment / Maintenance



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Invoice Date	Authority	Beneficiary	Summary of Purpose October - December 2023	Amount	Category
1 May 2023	Aylesbury Town Council	Windowflowers	Plant maintenance	£921.60	Plant Maintenance
1 August 2023	Aylesbury Town Council	Windowflowers	Plant maintenance	£921.60	Plant Maintenance
31 August 2023	Aylesbury Town Council	Blazequel UK Ltd	Fire Risk Assessment Town Hall	£630.00	Health and Safety
13 September 2023	Aylesbury Town Council	MJ Productions	Entertainers	£1,135.00	Events
19 September 2023	Aylesbury Town Council	Frontier Fireworks	Firework display	£1,440.00	Events
26 September 2023	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehicle Lease
26 September 2023	Aylesbury Town Council	BNP Paribas Network Ltd	Mini excavator lease	£7,021.30	Equipment / Maintenance
30 September 2023	Aylesbury Town Council	ClearSkies Software Ltd	BACAS Cloud	£7,440.00	Information Technology
1 October 2023	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,467.23	Computer Costs
1 October 2023	Aylesbury Town Council	Windowflowers	Plant maintenance	£22,428.12	Plant Maintenance
2 October 2023	Aylesbury Town Council	Castle Water Ltd	Water - allotments	£604.64	Utilities
2 October 2023	Aylesbury Town Council	Arval	Equipment lease initial rental charge	£1,314.98	Equipment / Maintenance
4 October 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,326.60	Devolved Services
4 October 2023	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,280.61	Equipment / Maintenance
5 October 2023	Aylesbury Town Council	Blachere Illuminations Ltd	Christmas lights infrastructure and maintenance	£41,896.93	Events
5 October 2023	Aylesbury Town Council	Blachere Illuminations Ltd	Christmas lights infrastructure and maintenance	£883.20	Events
5 October 2023	Aylesbury Town Council	Pace Fuelcare	Fuel	£1,860.36	Vehicle/Equipment Fuel
10 October 2023	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£1,120.00	Play Centre
10 October 2023	Aylesbury Town Council	Name retracted	Cemetery Fee Refund	£2,530.00	Cemetery
11 October 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,316.70	Devolved Services
12 October 2023	Aylesbury Town Council	A Weatherheads	Crown Leys depot maintenance	£630.00	Equipment / Maintenance
13 October 2023	Aylesbury Town Council	Blue A Limited	Asbestos survey at town hall	£804.00	Health and Safety
13 October 2023	Aylesbury Town Council	Corona Energy	Electric - cemetery	£546.60	Utilities
13 October 2023	Aylesbury Town Council	Chubb Fire and Security Ltd	CCTV annual charge	£837.15	Office Costs
15 October 2023	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20	Play Centre
16 October 2023	Aylesbury Town Council	Pelican Print	Aylesbury Town Council Matters issue 70 printing	£6,191.00	Creative Design and Print
16 October 2023	Aylesbury Town Council	CF Corporate	Photocopy lease	£3,159.56	Office Costs
17 October 2023	Aylesbury Town Council	WEX Europe Services	Fuel receipts	£791.59	Vehicle/Equipment Fuel
17 October 2023	Aylesbury Town Council	Horwood & James LLP	Professional Fee	£663.60	Professional Fee
18 October 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,465.20	Devolved Services
19 October 2023	Aylesbury Town Council	Queens Park Art Centre	Entertainers	£1,000.00	Events
19 October 2023	Aylesbury Town Council	The Big Mower Company	Repairs to water pump	£792.07	Equipment / Maintenance
19 October 2023	Aylesbury Town Council	HMRC	September 2023 Payroll taxes	£23,751.91	Staff Costs
19 October 2023	Aylesbury Town Council	Buckinghamshire Council	September 2023 Pensions	£22,015.00	Staff Costs
23 October 2023	Aylesbury Town Council	Bluepper Designs	Aylesbury Town Council Matters issue 70 artwork and design	£1,068.00	Creative Design and Print
23 October 2023	Aylesbury Town Council	Lloyds Bank	Business Charge Card Transactions	£1,764.66	Office Costs
23 October 2023	Aylesbury Town Council	Lloyds Bank	Business Charge Card Transactions	£804.08	Office Costs
25 October 2023	Aylesbury Town Council	GEM Precast Ltd	Burial chambers	£9,504.00	Cemetery

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Category
25 October 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£1,029.60	Devolved Services
25 October 2023	Aylesbury Town Council	Payroll	October 2023 Payroll	£70,836.62	Staff Costs
26 October 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment / Maintenance
26 October 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment / Maintenance
27 October 2023	Aylesbury Town Council	Ubiquitouse Theatre	Entertainers	£550.00	Events
30 October 2023	Aylesbury Town Council	PPL PRS Ltd	PPL PRS Music Licence 2024	£2,190.56	Events
31 October 2023	Aylesbury Town Council	Sure2Door	Aylesbury Town Council Matters issue 70 delivery charges	£2,142.30	Creative Design and Print
31 October 2023	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£3,009.60	Equipment / Maintenance
1 November 2023	Aylesbury Town Council	Vale Training	Training - MEWP	£700.00	Training
1 November 2023	Aylesbury Town Council	Enterprise Skiphire Ltd	Waste removal	£840.00	Cemetery
1 November 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£732.60	Devolved Services
1 November 2023	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,478.03	Computer Costs
1 November 2023	Aylesbury Town Council	Arval	Equipment lease initial rental charge	£1,314.98	Equipment / Maintenance
1 November 2023	Aylesbury Town Council	Windowflowers	Plant maintenance	£921.60	Plant Maintenance
2 November 2023	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£1,040.00	Play Centre
2 November 2023	Aylesbury Town Council	Castle Water Ltd	Water - allotments	£815.53	Utilities
2 November 2023	Aylesbury Town Council	Castle Water Ltd	Water - cemetery	£613.94	Utilities
4 November 2023	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,277.62	Equipment / Maintenance
6 November 2023	Aylesbury Town Council	Pace Fuelcare	Fuel	£1,847.04	Vehicle/Equipment Fuel
7 November 2023	Aylesbury Town Council	EMF Technology	Christmas light projections	£14,130.00	Events
8 November 2023	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehicle Lease
8 November 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£732.60	Devolved Services
8 November 2023	Aylesbury Town Council	Drishith Paturi	Sports Grant	£1,000.00	Grant
8 November 2023	Aylesbury Town Council	Social Link	General Grant	£2,000.00	Grant
8 November 2023	Aylesbury Town Council	Kainaath Rahman	Sports Grant	£1,000.00	Grant
8 November 2023	Aylesbury Town Council	Rossway Group Riding	General Grant	£1,500.00	Grant
8 November 2023	Aylesbury Town Council	Aylesbury Homless Action Group	Social and Emotional Grant	£5,000.00	Grant
8 November 2023	Aylesbury Town Council	Mokshitha Chinthaparthi	Sports Grant	£1,000.00	Grant
9 November 2023	Aylesbury Town Council	Helpful Hirings Ltd	Equipment hire	£6,840.00	Equipment hire
9 November 2023	Aylesbury Town Council	Enterprise Skiphire Ltd	Waste removal	£840.00	Cemetery
10 November 2023	Aylesbury Town Council	Cachet Building Services Ltd	Cemetery toilet block refurbishment	£12,000.00	Cemetery
12 November 2023	Aylesbury Town Council	Frontier Fireworks	Firework display	£1,800.00	Events
12 November 2023	Aylesbury Town Council	RKHD Lighting	Sound and lighting	£750.00	Mayoral Event
14 November 2023	Aylesbury Town Council	Caduceus	Brass Quintet	£650.00	Events
14 November 2023	Aylesbury Town Council	Winter Service Solutions Ltd	De-icer	£1,890.00	Environment
15 November 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£732.60	Devolved Services
15 November 2023	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20	Play Centre
17 November 2023	Aylesbury Town Council	HMRC	October 2023 Payroll taxes	£25,142.46	Staff Costs
17 November 2023	Aylesbury Town Council	Buckinghamshire Council	October 2023 Pensions	£23,431.86	Staff Costs
20 November 2023	Aylesbury Town Council	Ian Bowness	Christmas trees	£950.00	Mayoral
20 November 2023	Aylesbury Town Council	Zodiac Medical Services	First aid provision	£875.00	Events
20 November 2023	Aylesbury Town Council	Merchant Rentals	Equipment lease	£522.00	Office Costs
20 November 2023	Aylesbury Town Council	Lloyds Bank	Business Charge Card Transactions	£915.08	Office Costs
21 November 2023	Aylesbury Town Council	Queens Park Art Centre	General Grant	£1,899.00	Grant
22 November 2023	Aylesbury Town Council	Blachere Illuminations Ltd	Christmas lights infrasture and maintenance	£19,016.58	Events
22 November 2023	Aylesbury Town Council	Blachere Illuminations Ltd	Christmas lights infrasture and maintenance	£510.60	Events
22 November 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£732.60	Devolved Services
22 November 2023	Aylesbury Town Council	Public Works Loans Board	Public Works Loan Board repayment	£22,967.90	Bank Charges
24 November 2023	Aylesbury Town Council	Payroll	November 2023 Payroll	£65,841.15	Staff Costs



Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Category
27 November 2023	Aylesbury Town Council	Cachet Building Services Ltd	Cemetery toilet block refurbishment	£10,800.00	Cemetery
27 November 2023	Aylesbury Town Council	Newman Event Services	Security provision	£2,990.06	Events
28 November 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment / Maintenance
28 November 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment / Maintenance
28 November 2023	Aylesbury Town Council	Thomas Smith	Fairground rides	£5,000.00	Events
29 November 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£732.60	Devolved Services
29 November 2023	Aylesbury Town Council	The Flying Buttresses	Entertainers	£775.00	Events
30 November 2023	Aylesbury Town Council	Helpful Hirings Ltd	Equipment hire	£1,639.92	Cemetery Equipment Hire
30 November 2023	Aylesbury Town Council	Helpful Hirings Ltd	Equipment hire	£1,627.80	Cemetery Equipment Hire
30 November 2023	Aylesbury Town Council	Lamps and Tube Illumination	Christmas lights infrasture and maintenance	£547.92	Events
30 November 2023	Aylesbury Town Council	Auditing Solutions Ltd	Internal Audit 2023/24 visit	£600.00	Financial Audit
1 December 2023	Aylesbury Town Council	Arval	Equipment lease initial rental charge	£1,314.98	Equipment / Maintenance
1 December 2023	Aylesbury Town Council	Worknest	HR Professional Fees	£4,218.48	Professional Fees
1 December 2023	Aylesbury Town Council	Worknest	HR Professional Fees	£793.25	Professional Fees
1 December 2023	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,478.03	Computer Costs
1 December 2023	Aylesbury Town Council	All Sparks	Supply and fit flood lights to carpark	£1,440.00	Health and Safety
1 December 2023	Aylesbury Town Council	Moonlite Productions	Sound and lighting	£2,927.00	Events
4 December 2023	Aylesbury Town Council	RKHD Lighting	Sound and lighting	£1,200.00	Mayoral Event
4 December 2023	Aylesbury Town Council	Castle Water Ltd	Water - allotments	£1,146.74	Utilities
4 December 2023	Aylesbury Town Council	Castle Water Ltd	Water - allotments	£1,333.48	Utilities
4 December 2023	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,451.64	Equipment / Maintenance
6 December 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£732.60	Devolved Services
7 December 2023	Aylesbury Town Council	All Sparks	Supply and fit emergency lighting	£2,364.00	Health and Safety
8 December 2023	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehicle Lease
9 December 2023	Aylesbury Town Council	The Print Lab	PPE and Uniforms	£964.80	Equipment / Maintenance
11 December 2023	Aylesbury Town Council	Express Travel	Jonathan Page Play Centre - bus hire	£1,360.00	Play Centre
12 December 2023	Aylesbury Town Council	HMRC	November 2023 Payroll taxes	£23,530.84	Staff Costs
12 December 2023	Aylesbury Town Council	Buckinghamshire Council	November 2023 Pensions	£22,160.72	Staff Costs
13 December 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£732.60	Devolved Services
14 December 2023	Aylesbury Town Council	Shared Creative	Website Hosting	£708.00	Computer Costs
14 December 2023	Aylesbury Town Council	Jaggard Macland LLP	Building survey	£3,000.00	Professional Fees
14 December 2023	Aylesbury Town Council	BNP Paribas Network Ltd	Equipment lease	£6,491.42	Equipment / Maintenance
15 December 2023	Aylesbury Town Council	Cachet Building Services Ltd	Cemetery toilet block refurbishment	£3,720.00	Cemetery
15 December 2023	Aylesbury Town Council	Bridle Group UK Ltd	Jonathan Page Play Centre - minibus rental	£571.20	Play Centre
20 December 2023	Aylesbury Town Council	Vale Training Services Ltd	Training - Mowers	£634.00	Training
20 December 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£732.60	Devolved Services
20 December 2023	Aylesbury Town Council	Lloyds Bank	Business Charge Card Transactions	£1,832.51	Office Costs
21 December 2023	Aylesbury Town Council	RKHD Lighting	Sound and lighting	£750.00	Events
27 December 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment / Maintenance
27 December 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment / Maintenance
27 December 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£732.60	Devolved Services