



AYLESBURY  
TOWN COUNCIL

Payments over £500 payments - Financial year 2023-24

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Category
			April - June 2023		
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	£1,314.98	Equipment Leasing
4 April 2023	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,371.11	Equipment Leasing
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 Leasing
11 April 2023	Aylesbury Town Council	ClearSkies Software Ltd	BACAS support	£2,027.40	Office Costs
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	Aylesbury 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	Office Costs
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 Leasing

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27 April 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment Leasing
27 April 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80	Equipment Leasing
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	Office Costs
28 April 2023	Aylesbury Town Council	Helpful Hirings Ltd	Equipment lease	£2,872.80	Equipment Leasing
1 May 2023	Aylesbury Town Council	CloudyIT Group Ltd	IT equipment / software/ maintenance	£1,381.43	Office Costs
2 May 2023	Aylesbury Town Council	Arval	Equipment lease	£1,314.98	Equipment Leasing
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 Leasing
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 Leasing
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 Leasing
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	Office Costs
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	Civic 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 Leasing
25 May 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment Leasing
25 May 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80	Equipment Leasing
25 May 2023	Aylesbury Town Council	Moonlite Productions	Sound and lighting	£1,980.24	Civic 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 Leasing
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	Office Costs
1 June 2023	Aylesbury Town Council	Arval	Equipment lease	£1,314.98	Equipment Leasing
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 Leasing
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

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8 June 2023	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehicle Leasing
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	Office 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 Leasing
26 June 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment Leasing
26 June 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80	Equipment Leasing
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 Leasing
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