



Payments over £500 payments - Financial year 2023-24

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Category
			July - September 2023		
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	£1,314.98	Equipment Leasing
4 July 2023	Aylesbury Town Council	Citytalk Group Ltd	Equipment lease	£1,219.04	Equipment Leasing
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 Leasing
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 Leasing
27 July 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment Leasing
27 July 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80	Equipment Leasing
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 Leasing
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	Office Costs

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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	£1,314.98	Equipment Leasing
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 Maintenance
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 Leasing
8 August 2023	Aylesbury Town Council	Vanarama	Vehicle lease charges	£609.44	Vehcile Leasing
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 Maintenance
17 August 2023	Aylesbury Town Council	Grant and Stone Ltd	Pathway repairs	£671.57	Cemetery Maintenance
18 August 2023	Aylesbury Town Council	Cachet Building Services Ltd	Cemetery toilet block refurbishment	£8,920.50	Cemetery Maintenance
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 Leasing
30 August 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£929.09	Equipment Leasing
30 August 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£550.80	Equipment Leasing
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 Leasing
31 August 2023	Aylesbury Town Council	Helpful Hirings Ltd	Equipment rental	£1,639.44	Equipment Leasing
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	£1,314.98	Equipment Leasing
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 Leasing
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 Leasing
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 Maintenance
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 Leasing
26 September 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment Leasing
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 Leasing