



AYLESBURY
TOWN COUNCIL

Payments over £500 payments - Financial year 2023-24

Invoice Date	Authority	Beneficiary	Summary of Purpose	Amount	Category
October - December 2023					
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 Assesment 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	Vehcile Leasing
26 September 2023	Aylesbury Town Council	BNP Paribas Network Ltd	Mini excavator lease	£7,021.30	Equipment Leasing
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	£1,314.98	Equipment Leasing
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 LEasing
5 October 2023	Aylesbury Town Council	Blachere Illuminations Ltd	Christmas lights infrasture and maintenance	£41,896.93	Events
5 October 2023	Aylesbury Town Council	Blachere Illuminations Ltd	Christmas lights infrasture 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	Photocopier 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

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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 Leasing
26 October 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment Leasing
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 Leasing
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	£1,314.98	Equipment Leasing
1 November 2023	Aylesbury Town Council	Windowflowlers	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 LEasing
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	Vehcile Leasing
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 Maintenance
10 November 2023	Aylesbury Town Council	Cachet Building Services Ltd	Cemetery toilet block refurbishment	£12,000.00	Cemetery Maintenance
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	Civic 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

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27 November 2023	Aylesbury Town Council	Cachet Building Services Ltd	Cemetery toilet block refurbishment	£10,800.00	Cemetery Maintenance
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 Leasing
28 November 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment Leasing
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	£1,314.98	Equipment Leasing
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	Civic 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 Leasing
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 Leasing
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 Leasing
15 December 2023	Aylesbury Town Council	Cachet Building Services Ltd	Cemetery toilet block refurbishment	£3,720.00	Cemetery Maintenance
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 Leasing
27 December 2023	Aylesbury Town Council	George Browns Ltd	Equipment lease	£543.60	Equipment Leasing
27 December 2023	Aylesbury Town Council	Sky Personnel Ltd	Temporary staff	£732.60	Devolved Services