Invoices to be approved at Tuesday 21st October 2025 Council Meeting

Date	Company	Invoice Number	For	Amount £	Vat £	Total £
03/10/2025	Bucks Council	2209033532	Council waste	£416.80	£0.00	£416.80
03/10/2025	Buckland Landscapes	56481	Park Maintenance	£1,434.02	£286.80	£1,720.82
05/09/2025	BMKALC	6243	Cllr Essential training JH	£90.00	£0.00	£90.00
10/10/2025	BMKALC	6308	Finance training JH	£50.00	£0.00	£50.00
15/10/2025	BMKALC	6367	Budget Training CR	£50.00	£0.00	£50.00
10/10/2025	Clear Councils	LCO02796	Insurance renewal	£5,243.75	£629.25	£5,922.97
16/10/2025	DCK Payroll Solutions	26237	Oct 25 Payroll admin	£32.70	£6.54	£39.24
02/01/1900	Gardens by Gathercole	SG1742	Burial Grounds Maintenance	£270.00	£0.00	£270.00
19/09/2025	Glasden	S1921276	Post bin London Rd Church Lane	£269.03	£53.80	£322.83
01/10/2025	Groundleaf Groundcare	14981	Footpath and Hedges	£561.40	£112.28	£673.68
10/10/2025	Jewson	0417/00124455	Sand type 1 and plywood	£211.51	£42.31	£253.82
19/09/2025	MJ Productions	8F7811-0624	Magic show balloon modeller	£250.00	£0.00	£250.00
15/10/2025	Nalc	820212	Local Council Award registration	£50.00	£10.00	£60.00
25/09/2025	NW Leicestershire DC	64009197	Bowls Club legal advice	£573.71	£114.17	£687.88
22/09/2025	Paw Print	21342	Office Printer	£95.00	£19.00	£114.00
06/10/2025	Cllr C Read	Receipt	Waste Bin Liners	£22.77	£0.00	£22.77
20/10/2025	Royal British Legion AC Branch	Donation	for 2 wreaths	£50.00	£0.00	£50.00
13/10/2025	E.Sharp (Electrical) Ltd	INV-1736	Repair to Chapel Drive light	£116.45	£23.29	£139.74
14/10/2025	E.Sharp (Electrical) Ltd	INV-1739	Installation Thermo heater in Youth Club	£198.00	£39.60	£237.60
27/08/2025	SLCC	BK222737-1	Project Management Training HS	£105.00	£21.00	£126.00
17/10/2025	Ken Workman	61	September 25 Park Keeper Duties	£990.00	£0.00	£990.00
09/10/2025	Your Café in the Park	INV-1193	RKP WC Cleaning Sep 25	£600.00	£0.00	£600.00
Direct Debits:						
27/09/2025	British Gas	12510412	Sept 25 Elec car park lights	£30.61	£1.53	£32.14
13/10/2025	British Gas	12683176	Office electricity recalculation Aug- Oct	£78.19	£11.09	£90.38
04/09/2025	Castle Water	10007599576	Office water waste Aug 25	£25.98	£2.19	£28.17
16/10/2025	Castle Water	2261308	Water, waste Sept 2025	£8.57	£0.07	£8.64
17/09/2025	EDF	25092751	Streetlights Elec Aug 25	£981.66	£196.34	£1,178.00
24/09/2025	Hugofox	INV-18629	Website hosting	£19.99	£4.00	£23.99
15/10/2025	Tanswell Technology	INV-015166	Office IT subs/support	£49.50	£9.90	£59.40
Debit Card						
23/09/2025	Amazon	GB367958204	Scarecrow vouchers	£100.00	£0.00	£100.00
24/09/2025	Amazon	GB589JUDABEI	Cleaning Product	£2.71	£0.54	£3.25
25/09/2025	Amazon	GB589QMPABEI	Spray bottles	£4.16	£0.83	£4.99

29/09/2025	Amazon	GB58EZAFABEI	Kettle	£19.11	£3.82	£22.93
29/09/2025	Amazon	GB58EBJCABEI	Allotment Membrane	£108.32	£21.66	£129.98
29/09/2025	Amazon	GB58EX0MABEI	Membrane Pegs	£10.17	£2.03	£12.20
31/08/2025	Blue Host	115891358	Domain name registration/hosting	£85.09	£0.00	£85.09
16/09/2025	Bucks Council	Receipt	SP Car Parking SLCC meeting	£2.70	£0.00	£2.70
16/09/2025	Co-op	Receipt	milk/cleaning solution	£3.05	£0.00	£3.05
17/09/2025	Co-op	Receipt	Decaf Coffee	£6.25	£0.00	£6.25
10/09/2025	ECO Rider	ER20963	Quad bike seat and rear light	£72.38	£14.47	£86.85
14/10/2025	Hivis.co.uk	254889	2x Park Keeper vests	£23.48	£5.90	£35.37
02/10/2025	Lenovo	4649757629	Lenovo Tab 10.1	£108.33	£21.67	£130.00
09/10/2025	Post Office	Receipt	Stamps	£2.42	£0.00	£2.42
24/09/2025	Sweeney Wendover	Receipt	milk	£1.20	£0.00	£1.20
07/10/2025	Tesco	Receipt	milk	£1.20	£0.00	£1.20
				£13,425.21	**£1,654.08**	**£15,136.35**
INCOME September 2025						
Date	**Company**	**Invoice Number**	**For**	**Amount £**		
01/09/2025	GS Fitness	Standing Order	Fitness Area Rental monthly payment	£324.00		
02/09/2025	CCLA Investments		Interest	£864.04		
17/09/2025	KY Green Funeral Directors	B25//12	Non-Resident Full Burial C59	£600.00		
05/09/2025	Your Café in the Park	Standing Order	Monthly RKP rental payment	£3,600.00		
03/09/2025	Your Café in the Park	ACPC25/10	50% contribution to WC repair	£52.00		
30/09/2025	Aston Clinton Colts	PPACC/25/03	U14 pitch hire Sept 25	£15.00		
29/09/2025	Barclays Bank		Interest	£183.99		
30/09/2025	Bucks Council		Devolved Services Payment	£6,094.54		
19/09/2025	Bucks Council		2nd Tranche Precept Payment	£158,633.00		
				£170,366.57		