Invoices to be approved at Tuesday 17th March 2026 Council Meeting

Date	Company	Invoice Number	For	Amount £	Vat £	Total £
13/02/2026	AFS Aylesbury Fire System	10774	RKP minor fire service Batteries	£46.80	£9.36	£56.16
06/03/2026	Aylesbury Town Council	112675	Coffee grounds recycling scheme	£403.50	£80.70	£484.20
04/03/2026	BMKALC	6681	Councillor Essential Training GC	£90.00	£0.00	£90.00
04/03/2026	BMKALC	6679	Councillor Essential Training TC	£90.00	£0.00	£90.00
03/03/2026	Buckinghamshire Council	2209039793	Waste Feb 2026	£301.80	£0.00	£301.80
04/03/2026	Buckland Landscapes	58089	Park Grounds Maintenance	£1,434.02	£286.80	£1,720.82
19/01/2026	CE Servicing Ltd	793	RKP moveable door service	£495.00	£99.00	£594.00
18/02/2026	FM Training	2296	First Aid Training MM/DM/CJ	£237.00	£0.00	£237.00
13/02/2026	Gardens by Gathercole	SG1988	Burial Grounds Maintenance	£270.00	£0.00	£270.00
01/03/2026	Goldleaf Groundcare	15351	Hedges and Footpaths	£561.40	£112.28	£673.68
04/03/2026	Goldleaf Groundcare	15359	Siding out	£615.00	£123.00	£738.00
01/03/2026	Richard Hyam	ACPC01032026	RKP Gardening Maintenance Feb 2026	£180.00	£0.00	£180.00
11/03/2026	Kings Fire	KFL40547	Churchill Hall extinguisher service	£28.00	£5.60	£33.60
11/03/2026	Kings Fire	KFL40548	Garage extinguisher service	£16.00	£3.20	£19.20
11/03/2026	Kings Fire	KFL40549	Park Keepers office extinguisher service	£16.00	£3.20	£19.20
11/03/2026	Kings Fire	KFL40550	Office extinguisher service	£28.00	£5.60	£33.60
02/02/2026	KSG Party Equipment Supplier	175	Family Festival Candy Floss Hire DEPOSIT	£50.00	£0.00	£50.00
17/02/2026	Matthew Garrett		October Half Term Punch and Judy Deposit	£150.00	£0.00	£150.00
12/03/2026	MB Lining Limited	SI-5596	Car park relining	£925.00	£185.00	£1,110.00
25/02/2026	MJ Electrical Engineering Ltd	10989	RKP EIC Test	£1,680.00	£336.00	£2,016.00
22/02/2026	Paw Print	22192	Office printer	£116.52	£23.30	£139.82
08/03/2026	H A Phipps	2692	Compound Fence/Church Gate(to be reclaimed)	£240.00	£48.00	£288.00
02/03/2026	Cllr C Read	Expenses	hedge compost/petrol generator & chainsaw	£78.88	£0.00	£78.88
19/02/2026	SFE Services	3683	2nd Payment Churchill Hall heating	£2,807.50	£561.50	£3,369.00
12/03/2026	SFE Services	3711	Churchill Hall AC cages	£300.00	£60.00	£360.00
19/02/2026	E Sharp (Electrical) Ltd	1800	Churchill Hall heating electrics	£837.00	£167.40	£1,004.40
04/03/2026	E Sharp (Electrical) Ltd	1812	Various Streetlight repairs	£1,402.07	£280.41	£1,682.48
10/03/2026	C A Shear		Office Cleaning April 25 to Feb 26	£540.00	£0.00	£540.00
15/03/2026	Ken Workman	66	Park Keeper Duties February 2026	£957.00	£0.00	£957.00
02/03/2026	Your Café in the Park	1292	RKP cleaning Feb 26	£560.00	£0.00	£560.00
Direct Debits:						
28/02/2026	British Gas	14059267	Small car park electric	£33.18	£1.66	£34.84
14/03/2026	British Gas	BGB260582	Office electricity Feb 26	£235.38	£47.08	£282.46
03/02/2026	Castle Water		Office water waste Jan 26	£17.56	£1.15	£18.71
03/03/2026	Castle Water	10009316854	Office water waste Feb 26	£15.87	£1.04	£16.91
06/06/2026	EDF energy	27190746	Streetlight electric February 2026	£1,553.47	£310.69	£1,864.16
03/03/2026	Hugo Fox	23915	Website Hosting	£19.99	£4.00	£23.99
15/03/2026	Tanswell	15917	IT office support O365	£49.50	£9.90	£59.40
Debit Card						
25/02/2026	Ashridge Nurseries	8099753	beech hedging plants for park	£80.77	£16.15	£96.92
various	Co-op	4 receipts	milk/bleach	£5.10	£0.00	£5.10
15/01/1900	Foamex Board Printing	INV-90607	AWP spikes sign	£53.00	£10.60	£63.60
11/03/2026	Shire Plants	9380	Plants for RKP gardening	£90.51	£18.09	£108.60
20/02/2026	Tesco	receipt	handwash	£1.18	£0.00	£1.18
				£17,612.00	**£2,810.71**	**£20,422.71**

INCOME February 2026

Date	Company	Invoice Number	For	Amount £
various			Allotment Tenancies	£142.50
02/02/2026	GS Fitness	Standing Order	Fitness Area Rental monthly payment	£324.00
03/02/2026	CCLA Investments		Interest	£800.16
05/02/2026	Your Café in the Park	Standing Order	Monthly RKP rental payment	£3,600.00
13/02/2025	R Metcalfe Funeral Directors	B25/15	Memorial additional inscription 6s	£50.00
16/02/2026	HMRC		2025/2026 Q3 VAT Return	£3,162.13
24/02/2026	GS Fitness	Standing Order	Fitness Area Rental monthly payment	£324.00
27/02/2026	Heritage & Son	B25/18	EROB_Burial O272	£900.00
				£9,302.79