Invoices to be approved at Tuesday 19th August 2025 Council Meeting

Date	Company	Invoice Number	For	Amount £	Vat £	Total £
01/08/2025	Ark Animal Encounters	o1a-08-25	Festival farm attraction	£600.00	£0.00	£600.00
13/08/2025	Aston Clinton Society	GRANT	Rising Sun wildflower area grant	£447.00	£0.00	£447.00
01/08/2025	Aylesbury Fire systems Limited	45719	RKP 3 hour drain down test	£99.75	£19.95	£119.70
01/08/2025	Aylesbury Fire systems Limited	45714	RKP fire systems service - minor parts	£184.70	£36.94	£221.64
07/08/2025	Aylesbury Fire systems Limited	45718	RKP fire systems service main systems	£145.00	£29.00	£174.00
01/08/2025	Aylesbury Fire systems Limited	45720	RKP WC Alarm service	£45.67	£9.13	£54.80
30/07/2025	Aylesbury Town Council	112578	Devolved services contract	£6,094.54	£0.00	£6,094.54
16/07/2025	BGS Intelligent Door Solutions	SI1060332	RKP fire shutters service	£325.00	£65.00	£390.00
22/06/2025	Buckinghamshire Council	2205093310	Energy admin fee	£200.00	£40.00	£240.00
01/08/2025	Buckinghamshire Council	2205094794	Traffic calming final payment	£10,000.00	£2,000.00	£12,000.00
05/08/2025	Buckinghamshire Council	2209030588	Waste July 2025	£437.30	£0.00	£437.30
11/08/2025	Buckinghamshire Council	2205095030	Election costs	£1,493.00	£0.00	£1,493.00
07/08/2025	Bucks Search & Rescue	149	Festival Traffic Marshalling	£900.00	£0.00	£900.00
11/08/2025	Buckland Landscapes Limited	55902	Park grounds maintenance July 2025	£1,434.02	£286.80	£1,720.82
14/08/2025	DCK Payroll Solutions	25868	Payroll Admin July & Aug 25	£65.40	£13.08	£78.48
10/07/2025	Direct Pumps and Tank Service Ltd	6588	Service of RPK pump station	£325.00	£65.00	£390.00
31/07/2025	Direct Pumps and Tank Service Ltd	6773	RKP empty and clean chamber	£620.00	£124.00	£744.00
23/07/2025	Enterprise Skip Hire	299893	Compound Skip hire	£224.00	£45.00	£270.00
16/07/2025	Flagpole Express Ltd	60820	Flagpole Annual service and safety check	£325.00	£65.00	£390.00
14/08/2025	Future Nature WTC	FMD - 122274	Biodiversity survey deposit	£1,014.60	£202.92	£1,217.52
27/07/2025	Gardens by Gathercole	SG1628	Burial ground grounds maintenance July 25	£270.00	£0.00	£270.00
01/08/2025	Goldleaf Groundcare	14827	Footpath and Hedges August 2025	£561.40	£112.28	£673.68
21/07/2025	Richard Hyam	ACPC21072025	Allotment clearance 2 plot	£120.00	£0.00	£120.00
12/08/2025	K C Gardens	8	RKP/Fountain Gardening Aug 25	£75.00	£0.00	£75.00
22/07/2025	Pawprint	20986	Office Printer copier	£115.16	£23.03	£138.19
23/07/2025	Mrs S Payne	Expenses	Clerk Milage Oct 24-July 25	£39.16	£0.00	£39.16
14/07/2025	H A Phipps	2648	Supply Fit Allotment Gate post	£260.00	£52.00	£312.00
25/07/2025	PKF Littlejohn	SB20250215	2024/25 External Auditor Fee	£1,365.00	£273.00	£1,638.00
29/07/2025	The Play Inspection Company	79288	Annual play inspection of play equipment	£495.00	£99.00	£594.00
12/08/2025	Mr C Read	Expenses	refuse sacks	£41.94	£0.00	£41.94
29/07/2025	E.Sharp (Electrical) Ltd	1706	Streetlight repair beechwood & CRS	£141.45	£28.29	£169.74
18/08/2025	E.Sharp (Electrical) Ltd	1713	Streetlight repair Pleasuance	£127.00	£25.40	£152.40
30/07/2025	C Shear		Festival WC Cleaning	£50.00	£0.00	£50.00
05/08/2025	Sinfield Services Limited	11758	RKP boiler service	£441.00	£88.20	£529.20
30/07/2025	Viking Office uk limited	2759287	Office paper/batteries/dividers	£44.51	£9.89	£54.40
15/08/2025	K Workman	59	Park Keeper duties July 2025	£1,279.50	£0.00	£1,279.50
12/08/2025	Your Café in the park	INV-1157	RKP Cleaning July 2025	£620.00	£0.00	£620.00

Direct Debits:						
13/07/2025	British Gas	11736731	Office electricity June 2025	£191.14	£9.56	£200.70
27/07/2025	British Gas	11873128	Car Park lights electricity	£27.32	£1.37	£28.69
20/07/2025	BT	vp09040570	Phone and Broadband may-Sept 2025	£414.84	£82.97	£497.81
06/08/2025	Castle Water	2261308	Office water and waste July 2025	£25.98	£2.19	£28.17
01/08/2025	EDF	24449768	Streetlight electricity July 2025	£1,157.64	£231.53	£1,389.17
01/08/2025	EDF	244458161	Additional Streetlight electricity July 2025	£40.36	£2.02	£42.38
28/07/2025	Hugo Fox	INV-16753	Website hosting	£19.99	£4.00	£23.99
15/07/2025	Tanswell Technology Ltd	14727	Office IT support/software subs July 25	£49.50	£9.90	£59.40
15/08/2025	Tanswell Technology Ltd	14884	Office IT support/software subs Aug 25	£49.50	£9.90	£59.40
Debit Card						
12/07/2025	Adobe	IEE2025009424462	Annual Adobe subscription	£727.92	£0.00	£727.92
09/07/2025	Amazon	GB501PQ46WBSHI	Hexagon allen key set	£11.73	£2.35	£14.08
09/07/2025	Amazon	GB55U0Z3ABEI	Rosettes and plastic wallets	£17.45	£3.49	£20.94
03/07/2025	Amazon	GB561U2AABEI	Yellow hammerite metal paint	£31.98	£6.40	£38.38
21/07/2025	Amazon	GB567N14ABEI	Graffiti removal wipes	£14.93	£2.99	£17.92
18/07/2025	Amazon	GB5660Z5ABEI	Red hammerite metal paint	£31.47	£6.30	£37.77
21/07/2025	Amazon	GB5680LDABEI	Blue hammerite metal paint	£31.80	£6.36	£38.16
22/07/2025	Aston Clinton Stores	Receipt	Batteries	£4.75	£0.00	£4.75
05/08/2025	Aston Clinton Stores	Receipt	Bleach	£2.50	£0.00	£2.50
21/06/2025	Bluehost	113020863	website domain hosting	£57.56	£0.00	£57.56
11/08/2025	Co-op	Receipt	Milk/cleaning products	£4.90	£0.00	£4.90
20/07/2025	M&S	Receipt	Milk	£1.20	£0.00	£1.20
04/08/2025	Tesco	Receipt	washing up liquid/milk	£1.95	£0.00	£1.95
				£33,942.51	**£4,094.24**	**£38,037.75**
INCOME July 2025						
Date	**Company**	**Invoice Number**	**For**	**Amount £**		
22/07/2025	Allotment Tenant	AP-1	Allotment Shed Key Deposit	£5.00		
29/07/2025	Cloisters		Gate licence fee	£1.00		
23/07/2025	GS Fitness	Standing Order	Monthly Hire of Fitness payment			
07/07/2025	Your Café in the Park	Standing Order	Monthly RKP rental payment	£3,600.00		
02/07/2025	CCLA Investments		Interest	£896.02		
01/07/2025	AC Colts	PPACC25/01	2025/2026 Season football pitch hire permit	£3,542.00		
03/07/2025	Mrs Judge		Festival: Balloon Auction Bid	£200.00		
07/07/2025	Non resident	B25/11	Plot M227 Transfer EROB/Ashes Interment	£550.00		
08/07/2025	Burger Buzz		Festival: Food Concession	£345.47		
10/07/2025	Roll Out the Bunting	ACPC25/08	Festival: Food Concession	£116.81		
11/07/2025	Heritage & Sons	B25/08	Plot 6ki: Ashes Interment (non-resident)	£500.00		
14/07/2025	Zafs Ices	ACPC25/07	Festival: Food Concession	£218.00		
17/07/2025	Street2Pro	PPs2P/25/01	Pitch Hire Easter Holiday & May Half Term	£270.00		
18/07/2025	Amor Narcho	ACPC25/06	Festival: Food Concession	£87.00		
21/07/2025	Your Café in the Park	YCIP/25/01	Turnover rent top up April-June 2025	£12,536.52		
21/07/2025	Life Balance	PPLA/25/01	Fitness area hire April-June 2025	£60.00		
				£22,927.82		