Invoices to be approved at Tuesday 16th September 2025 Council Meeting

Date	Company	Invoice Number	For	Amount £	Vat £	Total £
11/09/2025	A&M Fencing Co Ltd	1651	AWP Rotaspikes x 4	£1,154.00	£230.80	£1,384.80
12/08/2025	Benjamin Hasker	AST291025	Punch & Judy Half Term Show x2	£300.00	£0.00	£300.00
01/09/2025	Bucks Council	2209031819	Park Waste August 25	£487.00	£0.00	£487.00
03/09/2025	Buckland Landscapes Limited	56153	Park grounds maintenance	£1,434.02	£286.80	£1,720.82
19/08/2025	Bucks Boilers Ltd	20752003	RKP urinals repair	£104.17	£20.83	£125.00
15/09/2025	DCK Payroll	26119	Sept 25 Payroll Admin	£33.90	£6.78	£40.68
26/08/2025	Gardens by Gathercole	SG1690	Aug 25 Burial Grds Maintenance	£270.00	£0.00	£270.00
04/09/2025	Gartec	863154	RKP lift battery	£40.07	£8.01	£48.08
01/09/2025	Goldleaf Groundcare	14935	Hedges footpath maintenance	£561.40	£112.28	£673.68
01/09/2025	Gutterbugs	INV-0849	RKP Churchill hall gutter clearing	£2,506.00	£501.20	£3,007.20
28/08/2025	Mr J Hughes	Expenses	2 Turvey Close Land Registry	£14.00	£0.00	£14.00
28/08/2025	Impact signs	48821	Signage installation	£6,041.70	£1,208.33	£7,250.03
11/09/2025	KC Gardens	13	RKP Gardening Sept 25	£125.00	£0.00	£125.00
01/09/2025	National Allotment Society	Subs	Annual Subscription to NAS	£70.00	£14.00	£84.00
22/08/2025	Paw Print	21660	Office printer	£162.88	£32.58	£195.46
01/09/2025	PFL Group	2962	Quarterly Play Equipment Inspection	£150.00	£30.00	£180.00
02/09/2025	SLCC Enterprises	BK222786-1	Accuracy Skills training SP	£240.00	£48.00	£288.00
02/09/2025	SLCC Enterprises	BK222789-1	Time Management Training HS	£35.00	£7.00	£42.00
21/08/2025	Tickford Security Systems	40437	CCTV systems Annual Maintenance	£195.00	£39.00	£234.00
12/09/2025	K Workman	60	Park Keeper duties Aug 25	£1,336.60	£0.00	£1,336.60
01/09/2025	Your Café in the Park	1163	RKP Cleaning Aug 25	£620.00	£0.00	£620.00
Direct Debits:						
27/08/2025	British Gas	12186173	Car Park Lights Elec Aug 25	£29.11	£1.46	£30.57
15/09/2025	British Gas	12390852	Office Elec Aug 25	£71.41	£6.78	£78.19
28/08/2025	Hugo fox	17691	Website hosting	£19.99	£4.00	£23.99
15/09/2025	Tanswell Technology	15021	Office IT subs/support	£49.50	£9.90	£59.40
Debit Card						
05/08/2025	Amazon	GB56O87MABEI	Orchard 8kg plant food	£17.49	£3.50	£20.99
05/08/2025	Amazon	GB56OGT0ABEI	Lever arch files	£13.99	£2.80	£16.79
05/08/2025	Amazon	GB508GOHGGYX5I	Orchard equipment cleaner	£4.95	£0.99	£5.94
05/08/2025	Amazon	GB5005XW1OF2HI	Orchard curved blade	£34.44	£6.89	£41.33
10/08/2025	Amazon	GB500E6TTDR2XI	annular ring nails	£13.13	£2.64	£15.77
27/08/2025	Amazon	GB57AM4WABEII	Orchard heavy duty stakes	£9.12	£1.83	£10.95
26/08/2025	Amazon	GB57C0YCABEI	Orchard edging border	£79.41	£15.90	£95.31
12/09/2025	Amazon	GB57UH81ABEI	Disposable Gloves	£16.63	£3.33	£19.96
27/08/2025	Aston Clinton Stores	Receipt	milk/bleach	£2.75	£0.00	£2.75
26/08/2025	Canva	04620-27844066	Canva yearly invoice for software	£99.99	£0.00	£99.99
02/09/2025	Co-op	Receipt	milk	£1.20	£0.00	£1.20
04/08/2025	eBay	91340766822	Orchard work bench	£47.00	£0.00	£47.00
04/08/2025	eBay	141350167139	Fountain info board cleaner	£6.32	£0.00	£6.32
11/09/2025	Foamex Board Printing	904409	anti climb spikes signs x2	£30.00	£6.00	£36.00
22/08/2025	World of Felco	5000016550	Orchard 2 x secateurs & Care equip	£124.65	£24.93	£149.58
				£16,551.82	**£2,636.56**	**£19,188.38**

INCOME August 2025

Date	Company	Invoice Number	For	Amount £
04/08/2025	CCLA Investments		Interest	£890.44
05/08/2025	Non-resident	B25/11	EROB & Ashes interment Plot M227	£550.00
05/08/2025	Your Café in the Park	Standing Order	Monthly RKP rental payment	£3,600.00
06/08/2025	HMRC		2025/25 Q1 VAT refund	£21,910.28
06/08/2025	Aston Clinton Football Club	PPACFC/25/01	2025/26 season pitch hire	£1,825.00
06/08/2025	K Y Green Funeral Directors	B25/07	EROB & Burial Plot O271	£900.00
15/08/2025	Resident	B25/10	EROB & Ashes interments x2 Plot 7b	£617.50
27/08/2025	Bucks Council Community Board		2025 Family Festival Grant	£3,200.00
27/08/2025	Aston Clinton Colts	PPACC/25/02	U14 pitch hire Sept 25	£60.00
				£33,553.22