

**Invoices to be approved at Tuesday 18th November 2025 Council Meeting**

| Date       | Company                       | Invoice Number | For                                      | Amount £  | Vat £     | Total £   |
|------------|-------------------------------|----------------|------------------------------------------|-----------|-----------|-----------|
| 29/10/2025 | Aston Clinton PCC             | Grant          | Little Angels Toddler Group grant        | £52.57    | £0.00     | £52.57    |
| 04/11/2025 | Buckinghamshire Council       | 2209034777     | Waste Oct 25                             | £359.30   | £0.00     | £359.30   |
| 21/10/2025 | Buckland Landscapes           | 56646          | Pitch levelling                          | £3,795.00 | £759.00   | £4,554.00 |
| 09/11/2025 | Buckland Landscapes           | 56803          | Park Ground Maintenance                  | £1,434.02 | £286.80   | £1,720.82 |
| 12/11/2025 | Buckland Landscapes           | 59634          | Fertilising football pitches             | £995.00   | £199.00   | £1,194.00 |
| 28/10/2025 | Chiltern Secure shredding Ltd | 72993          | Confidential waste removal               | £12.00    | £2.40     | £14.40    |
| 02/11/2025 | Gardens by Gathercole         | SGI845         | October burial grounds maintenance       | £270.00   | £0.00     | £270.00   |
| 22/10/2025 | Gartec                        | S031415        | RKP Lift service agreement               | £610.00   | £122.00   | £732.00   |
| 01/11/2025 | Goldleaf Groundcare           | 15049          | Hedges/footpaths Maintenance             | £561.40   | £112.28   | £673.68   |
| 13/11/2025 | Clr C Judge                   | Expenses       | Scarecrow clothing                       | £9.00     | £0.00     | £9.00     |
| 23/10/2025 | K C Gardens                   | 21             | RKP Gardening Oct 25                     | £100.00   | £0.00     | £100.00   |
| 22/10/2025 | Paw Print                     | 21501          | Office printer                           | £123.48   | £24.70    | £148.18   |
| 27/10/2025 | H A Phipps                    | 2670           | Meadow picnic bench base                 | £780.00   | £156.00   | £936.00   |
| 10/11/2025 | H A Phipps                    | 2672           | Removes Existing and Erect new Bin Store | £5,500.00 | £1,100.00 | £6,600.00 |
| 21/10/2025 | E.Sharp (Electrical) Ltd      | 1741           | Lower Icknield SL repair                 | £100.00   | £20.00    | £120.00   |
| 21/10/2025 | E.Sharp (Electrical) Ltd      | 1760           | Light outside office repair              | £90.42    | £18.08    | £108.50   |
| 31/10/2025 | Sam Sullivan                  | Receipt        | plants/compost for Fountain Trough       | £31.00    | £0.00     | £31.00    |
| 21/10/2025 | Viking Office Uk Limited      | 6492290        | Papers & plastic wallets                 | £50.88    | £10.18    | £61.06    |
| 06/11/2025 | Mr K Workman                  | 62             | Park Keeper Duties October 2025          | £1,032.00 | £0.00     | £1,032.00 |
| 03/11/2025 | Your Café in the Park Limited | 1213           | RKP WC Cleaning Oct25                    | £620.00   | £0.00     | £620.00   |
| 03/11/2025 | Your Café in the Park Limited | 1218           | Punch & Judy Show refreshments           | £114.96   | £22.99    | £137.95   |

**Direct Debits:**

|            |                     |           |                                 |           |         |           |
|------------|---------------------|-----------|---------------------------------|-----------|---------|-----------|
| 28/10/2025 | British Gas         | 12816935  | Car park lights electric        | £31.51    | £1.58   | £33.09    |
| 14/11/2025 | British Gas         | 12990651  | Office Elec Oct 25              | £200.64   | £10.03  | £210.67   |
| 20/10/2025 | British Telecom     | Q064JU    | Office broadband/phoneAug-Dec25 | £414.37   | £82.87  | £497.24   |
| 28/10/2025 | EDF                 | 25559720  | SL Electricity Sept 25          | £1,156.29 | £231.26 | £1,387.55 |
| 07/11/2025 | EDF                 | 25767531  | SL Electricity Oct 25           | £1,425.56 | £285.11 | £1,710.67 |
| 23/10/2025 | HugoFox             | INV-19577 | Website Hosting                 | £19.99    | £4.00   | £23.99    |
| 15/11/2025 | Tanswell Technology | 15321     | Office O365 software/IT Support | £49.50    | £9.90   | £59.40    |

**Debit Card:**

|            |                   |                |                                           |            |           |            |
|------------|-------------------|----------------|-------------------------------------------|------------|-----------|------------|
| 06/10/2025 | Amazon Business   | GB5802XCABE1   | Paper Trimmer                             | £15.69     | £3.14     | £18.83     |
| 06/10/2025 | Amazon Business   | GB50008A7Z95RI | Lenovo Tablet Cover                       | £6.66      | £1.33     | £7.99      |
| 23/10/2025 | Amazon Business   | 12088411       | Business Prime Annual Fee                 | £9.99      | £2.00     | £11.99     |
| 27/10/2025 | Amazon            | GB59DNOBABE1   | Play equipment and Hex key set            | £32.48     | £6.50     | £38.98     |
| 30/10/2025 | Amazon Business   | GB59IT48ABE1   | Door Spindle 5mmx80mm                     | £5.42      | £1.08     | £6.50      |
| 02/11/2025 | Amazon Business   | GB59L3OZABE1   | Door Spindle 5mmx70mm                     | £4.99      | £1.00     | £5.99      |
| 03/11/2025 | Co-op             | Receipt        | milk                                      | £1.35      | £0.00     | £1.35      |
| 30/10/2025 | DC Iron           | INV628663      | Playground gate spring                    | £24.94     | £4.99     | £29.93     |
| 23/10/2025 | Gov Pay           | 1000008643262  | Turvey Close Land Registry                | £14.00     | £0.00     | £14.00     |
| 23/10/2025 | Gov Pay           | 1000008640782  | Turvey Close Land Registry                | £7.00      | £0.00     | £7.00      |
| 03/11/2025 | M&S               | Receipt        | tea                                       | £3.30      | £0.00     | £3.30      |
| 04/11/2025 | Post Office       | Receipt        | 1 x 1st class stamps/5 x 2nd class stamps | £7.75      | £0.00     | £7.75      |
| 06/11/2025 | Print World       | 1134788        | Print laminated office map                | £68.33     | £13.67    | £82.00     |
| 07/11/2025 | Sainsburys        | Receipt        | 10 x AA batteries                         | £6.50      | £0.00     | £6.50      |
| 28/10/2025 | Tesco             | Receipt        | milk                                      | £1.20      | £0.00     | £1.20      |
| 03/11/2025 | Tesco             | Receipt        | milk                                      | £1.20      | £0.00     | £1.20      |
| 17/11/2025 | Tesco             | Receipt        | milk                                      | £1.20      | £0.00     | £1.20      |
| 23/10/2025 | UK Map Centre LLP | 105742         | AC village map                            | £235.23    | £47.05    | £282.28    |
|            |                   |                |                                           | £20,386.12 | £3,538.94 | £23,925.06 |

**INCOME October 2025**

| Date       | Company               | Invoice Number | For                                 | Amount £   |
|------------|-----------------------|----------------|-------------------------------------|------------|
| 10/10/2025 | AC Bowls Club         | ACPC/25/11     | Contribution to lease legal fees    | £286.85    |
| 06/10/2025 | Aston Clinton Colts   | PPACC25/04     | Hire football Pitch 7Oct25 for U14s | £15.00     |
| 27/10/2025 | Aston Clinton Colts   | ACPC/25/12     | Contribution to pitch levelling     | £1,795.00  |
| 02/10/2025 | CCLA Investments      |                | Interest                            | £820.43    |
| 31/10/2025 | GS Fitness            | Standing Order | Fitness Area Rental monthly payment | £324.00    |
| 07/10/2025 | GS Fitness            | PPGSF/25/02    | Fitness Area Rental top up payment  | £15.60     |
| 09/10/2025 | Life Balance          | PPLA/25/02     | Fitness area rental July-Sept25     | £100.80    |
| 15/10/2025 | Street2Pro            | PPS2P/25/02    | Pitch Hire 2025 Summer Holidays     | £378.00    |
| 06/10/2025 | Your Café in the Park | Standing Order | Monthly RKP rental payment          | £3,600.00  |
| 06/10/2025 | Your Café in the Park | YCIP25/02      | Rental Top Up July-Sept 25          | £7,985.30  |
| 15/10/2025 | Resident              | B25/13         | Ashes Interment SideB5              | £250.00    |
|            |                       |                |                                     | £15,570.98 |