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

Date	Company	Invoice Number	For	Amount £	Vat £	Total £
06/02/2026	Animal Arc	302	Festival Mobile Farm Deposit	£50.00	£10.00	£60.00
01/02/2026	Aylesbury Fire Systems Ltd	48018	RKP Minor fire Alarm Services	£145.00	£29.00	£174.00
03/02/2026	Buckinghamshire Council	2209038536	Waste Jan 2026	£278.80	£0.00	£278.80
07/02/2026	Buckland Landscapes	57775	Park grounds maintenance Jan 26	£1,434.02	£286.80	£1,720.82
22/01/2026	Cloudy IT	D-10340	Office IT and email migration	£731.25	£146.25	£877.50
28/01/2026	DCK Payroll Solutions	26635 & 26761	Payroll Jan 26 & Feb 26	£65.40	£13.08	£78.48
20/01/2026	Gardens by Gathercole	SG1952	Burial Grounds Maintenance	£270.00	£0.00	£270.00
01/02/2026	Goldleaf Groundcare	15225	Hedges footpaths Maintenance	£561.40	£112.28	£673.68
08/12/2026	Mason Grab Hire Ltd	7749	Christmas tree	£150.00	£30.00	£180.00
22/01/2026	Nalc	1319	Funding solutions training SP	£35.00	£7.00	£42.00
22/01/2026	Paw Print	22023	Office printer	£104.84	£20.97	£125.81
05/02/2026	Reactive doors	RD19667	RKP main door repair	£240.00	£48.00	£288.00
11/02/2026	Cllr C Read	Expenses	Post Office Ltd ID Certification	£12.75	£0.00	£12.75
21/01/2026	Rhubarb Cafe	GRANT	Soup Maker/Soup Mugs/Kettiles GRANT	£148.74	£0.00	£148.74
11/02/2026	Cllr L Ronson	Expenses	Post Office Ltd ID Certification	£12.75	£0.00	£12.75
03/02/2026	SFE Services	3656	Chirchill Hall 2 x Air Conditioning Units	£2,542.50	£508.50	£3,051.00
26/01/2026	TWC services (ltd)	87113	RKP tank repairs	£195.00	£39.00	£234.00
28/01/2026	Viking Office UK Limited	4410368785	Office stationery	£48.59	£9.72	£58.31
06/01/2026	Westcross Enviromental Svs	8148	Asbestos Removal Compond	£350.00	£70.00	£420.00
16/02/2026	Ken Workman	65	Park Keeper Duties Jan 2026	£807.00	£0.00	£807.00
05/02/2026	Your Café in the Park	1275	RKP WC leaning January 2026	£600.00	£0.00	£600.00
Direct Debits:						
28/01/2026	British Gas	13733424	Car park lights electric Jan 26	£32.90	£1.64	£34.54
14/01/2026	British Gas	13595870	Office electric Dec 25	£258.89	£51.78	£310.67
28/01/2026	British Gas	13909548	Office electric Jan 26	£332.80	£66.56	£399.36
20/01/2026	BT	VP09040570	Quarterly Office phone broadband	£414.37	£82.87	£497.24
06/02/2026	EDF	26849468	Streetlight Electric Jan 26	£1,986.22	£397.24	£2,383.46
29/01/2026	Hugo Fox	22698	Website Hosting Feb 26	£19.99	£4.00	£23.99
15/02/2025	Tanswell Technology	15774	Office IT O365 Support	£49.50	£9.90	£59.40
22/01/2026	Viking Direct	4410156810	A4 paper	£33.95	£6.79	£40.74
Debit Card						
12/01/2026	Amazon Business	GB600001FUG3FI	10 Animal barrier fence	£21.66	£4.33	£25.99
02/02/2026	Co-op	Receipt	Milk/Coffee	£7.70	£0.00	£7.70
11/02/2026	Co-op	Receipt	Cleaning Products	£4.90	£0.00	£4.90
16/02/2026	Enterprise Skiphire	319460	8=yard skip hire	£225.00	£45.00	£270.00
26/01/2026	gov.uk	Receipt	Title Register for 1 Twitchell Lane	£14.00	£0.00	£14.00
21/01/2026	Hedges Direct	HDW00710475	Turvey Close Path Hedge roots	£212.48	£42.49	£254.97
26/01/2026	Shell Co-op	Receipt	Milk	£1.60		£1.60
26/01/2026	Tesco	Receipt	Sugar	£1.09	£0.00	£1.09
				£12,400.09	**£2,043.20**	**£14,443.29**

INCOME January 2026

Date	Company	Invoice Number	For	Amount £
various	Allotment holders		Allotment tenancy rent	£530.00
02/01/2026	GS Fitness	Standing Order	Fitness Area Rental monthly payment	£324.00
05/01/2026	CCLA Investments		Interest	£822.62
05/01/2026	Your Café in the Park	Standing Order	Monthly RKP rental payment	£3,600.00
28/01/2026	Donations		Santa's Float donations	£1,592.48
12/01/2026	Your Café in the Park	YCIP25/03	Top Up Rent Oct-Dec 25	£2,199.29
12/01/2026	Life Balance	PPLA/25/03	Park Permit Oct-Dec 25	£64.80
30/01/2026	Bucks Council		Community Orchard S106 Payment	£1,700.00
				£10,833.19