

<b>Invoices to be approved at Tuesday 19th May 2026 Council Meeting</b>						
<b>Date</b>	<b>Company</b>	<b>Invoice Number</b>	<b>For</b>	<b>Amount £</b>	<b>Vat £</b>	<b>Total £</b>
29/04/2025	ASL Zorb Mania	925	Family Festival	£1,350.00	£0.00	£1,350.00
05/05/2026	Buckland Landscapes Limited	58635	Park Grounds Maintenance	£1,477.00	£295.40	£1,772.40
22/04/2026	BMKALC	6978	Clerks Seminar SP	£25.00	£0.00	£25.00
23/04/2026	BMKALC	7050	Handling Complaints AR	£50.00	£0.00	£50.00
23/04/2026	BMKALC	7051	Handling Complaints HS	£50.00	£0.00	£50.00
05/04/2026	BMKALC	6804	NALC & BMKALC Membership	£931.68	£0.00	£931.68
06/05/2026	Buckinghamshire Council	2209041852	Park Waste April 2026	£534.80	£0.00	£534.80
30/04/2026	Chiltern Secure Shredding Ltd	740000	Confidential waste shredding	£24.00	£4.80	£28.80
01/05/2026	Cloudy IT	11473	Office IT software and support	£189.75	£37.95	£227.70
22/04/2026	DCK Payroll Solutions	27102	Payroll admin April 26 & Year End	£43.35	£8.67	£52.02
18/05/2026	Edge IT Systems	39439	Epitaph Cemetery software & digital Map	£358.00	£71.60	£429.60
27/04/2026	Gardens by Gathercole	SG2108	Burial Grounds Maintenance	£290.00	£58.00	£348.00
01/05/2026	Goldleaf Groundcare	15460	Hedges and footpaths	£578.24	£115.65	£693.89
06/05/2026	Grundon Waste	1051729	Family Festival Waste	£498.50	£99.70	£598.20
01/05/2026	P Hyam	acpc01052026	RKP Gardening April 2026	£187.50	£0.00	£187.50
07/05/2026	Kings Fire	4236	Buildings fire extinguisher remedial works	£457.50	£91.50	£549.00
04/05/2026	Mr I Michaels	REFUND	Return of Allotment Plot 17 Deposit	£22.00	£0.00	£22.00
15/05/2026	Vicky Mote	ACPC-01	Internal Audit 2025/26	£500.00	£0.00	£500.00
23/04/2026	National Association of local	820470	Bronze award Accreditation fee	£80.00	£16.00	£96.00
01/01/2026	Neville's Punch & Judy	106	Festival P&J show and balloon modelling	£545.00		£545.00
30/04/2026	rCOH Ltd (t/a ONH)	1979	Contribution to settlement special plan	£1,500.00	£300.00	£1,800.00
22/04/2026	Paw Print	22520	Officer Printer	£142.12	£28.42	£170.54
30/04/2026	Premier Technical Services Group	IST348485	RKP Lightening check	£137.00	£27.40	£164.40
18/05/2026	C Read	EXPENSES	toilet rolls/chainsaw petrol and service	£139.90	£0.00	£139.90
30/04/2026	Rhubarb Café	GRANT	storage boxes x11	£255.48	£0.00	£255.48
05/05/2026	St Micheals Little Angels Toddler G	GRANT	baby play mat	£22.99	£0.00	£22.99
05/05/2026	E.Sharp (Electrical) Ltd	1843	Sealed off 2x knocked over bollard lights	£46.00	£9.20	£55.20
14/05/2026	E.Sharp (Electrical) Ltd	1847	Repair to RKP changing room light	£56.44	£11.29	£67.73
24/04/2026	Smith of Derby	140436	Clock repair deposit	£1,870.00	£374.00	£2,244.00
05/05/2026	T Smith & Sons Amusement	13/06/2026	Family Festival funfair rides	£3,450.00	£0.00	£3,450.00
22/04/2026	M Stevens Gardening Machinery	4212	Strimmer and brushcutter service	£90.00	£18.00	£108.00
04/05/2026	Your Café in the Park	04/05/2026	RKP Cleaning April 2026	£600.00	£0.00	£600.00

<b>Direct Debits:</b>						
27/04/2026	British Gas	14669893	Carpark Electric April 2026	£30.15	£1.51	£31.66
13/05/2026	British Gas	14853038	Office electric April 2026	£144.88	£7.24	£152.12
06/05/2026	Castle Water	10009857912	Office water waste April 2026	£65.48	£7.44	£72.92
06/05/2026	EDF	27190746	Streetlight Electricity Feb 2026	£1,553.47	£310.69	£1,864.16
<b>Debit Card</b>						
21/04/2026	Amazon	GB6002YLGVCEXI	Whiteboard erasure	£4.74	£0.95	£5.69
21/04/2026	Amazon	GB6008Y6YU84HI	Wireless keyboard	£16.65	£3.33	£19.98
21/04/2026	Amazon	GB63KWI9ABEI	5 reams copier paper	£18.66	£3.73	£22.39
28/04/2026	Amazon	GB63TKD0ABEI	Glove boxes XL x3	£12.93	£2.58	£15.51
22/04/2026	Bucks Council	TENS	Festival Temporary Events Notice application 21.0	£21.00	£0.00	£21.00
14/05/2026	Sam Turner & Sons	4518045	Hedge Trimmer purchase	£224.17	£44.83	£269.00
13/05/2026	Tesco	Receipt	Milk	£1.20	£0.00	£1.20
				<b>£18,595.58</b>	<b>£1,949.88</b>	<b>£20,545.46</b>
<b>INCOME March &amp; April 2026</b>						
<b>Date</b>	<b>Company</b>	<b>Invoice Number</b>	<b>For</b>	<b>Amount £</b>		
02/03/2026	Barclays Bank		Interest Dec-Mar26	£194.25		
03/03/2026	CCLA Investments		Interest	£716.04		
05/03/2026	Your Café in the Park	Standing Order	Monthly RKP rental payment	£3,600.00		
16/03/2026	Allotment holder		Allotment Plot 32 tenancy and deposit	£73.75		
23/03/2026	Church View Funerals	B25/50	Additional inscription N244	£50.00		
31/03/2026	GS Fitness	Standing Order	Fitness Area Rental monthly payment	£324.00		
02/04/2026	CCLA Investments		Interest	£788.57		
02/04/2026	Life Balance	PPLA/25/04	Jan-Mar 26 fitness area rental	£72.00		
07/04/2026	Your Café in the Park	Standing Order	Monthly RKP rental payment	£3,600.00		
13/04/2026	Dignity Funerals		Full burial Plot F108	£600.00		
13/04/2026	K Y Green Funeral Directors	B25/16	Memorial Permit 6s	£400.00		
14/04/2026	Bucks Council	Precept	Half payment of Precept	£173,593.00		
15/04/2026	Your Café in the Park	YCIP25/04	RKP top up rental payment	£4,087.97		
17/04/2026	CPJ Field Operations		Memorial Permit	£200.00		
20/04/2026	Co-op Funeralcare	B25/19	Ashes Interment Plot O268	£250.00		
24/0422026	AC Youth Club	rent	Annual Rent for Churchill Hall	£24.00		
24/04/2026	The Healing Temple	Standing Order	Fitness Are Rental Monthly payment	£12.00		
27/04/2026	Heritage & Son		EROB Ashes interment 7C	£450.00		
29/04/2026	Dignity Funerals		Full burial Plot F108	£600.00		
30/04/2026	GS Fitness	Standing Order	Fitness Area Rental monthly payment	£324.00		
30/04/2026	Bees	FFACPC	Festival Stand	£25.00		
				<b>£189,790.33</b>		