

PAYMENTS OVER £500					
Date	Company	For	Amount £	Vat £	Total £
06/04/2023	ASL Zorb Mania	Coronation rides:slide, zorbs, dart board	£1,140.00	£0.00	£1,140.00
01/02/2023	Oakpark Alarms Fire Energy	Annual RKP Security alarm	£795.00	£159.00	£954.00
16/03/2023	MacIntyre Trees	Tree survey and report	£850.00	£0.00	£850.00
17/03/2023	L Bull & S Cunningham	1965 Lawn Flite Tractor	£1,000.00	£0.00	£1,000.00
21/03/2023	Northampton Stonemasons	Fountain Paving installation	£8,750.00	£1,750.00	£10,500.00
23/03/2023	Buckinghamshire Council	Streetlight Electricity: Nov & Dec 2022	£4,761.56	£952.31	£5,713.87
27/03/2023	Caloo	Birds nest swing and chain	£1,890.00	£378.00	£2,268.00
30/03/2023	Frank Copper and Son Limit	Grounds Maintenance 12 of 12	£1,442.92	£288.58	£1,731.50
05/04/2023	Bancroft Consulting	Review of NHP traffic conditions	£2,347.90	£469.58	£2,817.48
05/04/2023	BMKALC	BMKALC & NALC Annual Membership	£779.35	£0.00	£779.35
12/04/2023	Charge Surveys	NHP Traffic Survey	£6,600.00	£1,320.00	£7,920.00
15/04/2023	Your Café in the Park	RKP Cleaning March 2023	£620.00	£0.00	£620.00
17/04/2023	Coffee at 108	RKP opening catering	£540.00	£0.00	£540.00
20/04/2023	Buckland & Aston Clinton C	Grant towards cutting grounds perimeter	£1,500.00	£0.00	£1,500.00
20/04/2023	Wendover & Ukrainian Sup	Grant towards WAVUS	£500.00	£0.00	£500.00
24/04/2023	Goldleaf groundcare	Ground Maintenance Park April 23	£866.67	£173.33	£1,040.00
28/04/2023	Aylesbury fire systems limit	Installation of fire stops to RKP	£1,124.67	£224.93	£1,349.60
01/05/2023	Goldleaf groundcare	Ground Maintenance Park May 23	£866.67	£173.33	£1,040.00
01/05/2023	Your Café in the Park	RKP cleaning April 2023	£600.00	£0.00	£600.00
03/05/2023	Armadillo Lighting	50% paymken AWP Floodlight maintenance	£750.00	£150.00	£900.00
05/05/2023	Thomas Smith	Coronation Twist/Tea Cups ride	£2,200.00	£0.00	£2,200.00
09/05/2023	Next Level productions	Coronation sound systems	£901.20	£180.24	£1,081.44
10/05/2023	Ken Workman	Park keeper duties April 2023	£561.07	£0.00	£561.07
01/06/2023	Buckinghamshire Council	Waste Collection May 23	£515.20	£0.00	£515.20
01/06/2023	Goldleaf groundcare	Park grounds maintenance	£866.67	£173.33	£1,040.00
05/06/2023	Your Café in the park	RKP cleaning May 2023	£620.00	£0.00	£620.00
06/06/2023	H A Phipps Fencing	Repair to park bridges	£720.00	£0.00	£720.00
10/06/2023	Majestic trees	2 x trees reservation 50% deposit to reserve	£569.05	£113.81	£682.86
10/06/2023	Ken Workman	Park Keeper Duties May 2023	£684.00	£0.00	£684.00
14/06/2023	Buckland Landscapes	Pitches remedial work	£3,000.00	£600.00	£3,600.00
16/06/2023	Drax	SL electricity May 2023	£2,751.77	£550.35	£3,302.12
23/06/2023	Dementia Carers Respite	Council Grant to Dementia Carers Respite	£1,000.00	£0.00	£1,000.00
30/06/2023	Bancroft Consulting	Review of Traffic for NHP second payment	£5,777.50	£1,155.50	£6,933.00
30/06/2023	Goldleaf Groundcare	Beechwood Way path, pitches weed killing	£752.00	£150.40	£902.40
01/07/2023	Goldleaf Groundcare	Park Grounds Maintenance July 23	£866.67	£173.33	£1,040.00
01/07/2023	Your Café in the Park	RKP Cleaning June 23	£600.00	£0.00	£600.00
10/07/2023	UKDMO	Public works Loan PW495757 repayment	£1,990.54	£0.00	£1,990.54
12/07/2023	Adobe	Software licence x3	£675.00	£0.00	£675.00
13/07/2023	drax	SL elec June 2023	£2,662.96	£532.59	£3,195.55
14/07/2023	Kenneth Workman	Park keeper duties	£1,227.42	£0.00	£1,227.42
20/07/2023	Eco Rider	Explorer GT Electric Quad Bike	£4,458.25	£891.65	£5,349.90
01/08/2023	Goldleaf Groundcare	Grounds Maintenance August 2023	£866.67	£173.33	£1,040.00
02/08/2023	Ken Workman	Park Keeper Duties July 2023	£1,127.52	£0.00	£1,127.52
02/08/2023	Your Café in the Park	RKP Cleaning July 2023	£620.00	£0.00	£620.00
10/08/2023	Armadillo Lighting	AMP Floodlights Maintenance Visit: final paym	£ 750.00	£ 150.00	£900.00
16/08/2023	Drax	Streetlight Elec July 23	£2,751.77	£550.35	£3,302.12
01/09/2023	Goldleaf Groundcare	Grounds Maintenance Aug 23	£866.67	£173.33	£1,040.00
03/09/2023	Your Café in the Park	Cleaning Aug 23	£620.00	£0.00	£620.00
04/09/2023	PKL Littlejohn	2022/23 External Audit fees	£1,365.00	£273.00	£1,638.00
10/09/2023	H A Phipps	Supply/Install Steel Fencing at AWP carpark	£3,000.00	£0.00	£3,000.00
11/09/2023	MB Lining Limited	Relining car park	£850.00	£170.00	£1,020.00
14/09/2023	Drax	Streetlight Elec Aug 23	£2,751.77	£550.35	£3,302.12
16/09/2023	Beacon Retail Consulting Lt	RKP Lease consultation interim	£1,100.00	£440.00	£1,540.00
17/09/2023	Ken Workman	Park keeper duties Aug 23	£816.00	£0.00	£816.00
27/09/2023	Aylesbury Plant & Tool Hire	Hire Cherry Picker for CCTV maintenance	£149.00	£26.00	£175.00
28/09/2023	Kingfisher Direct	Dual littler recycling bin	£695.79	£139.16	£834.95
01/10/2023	Goldleaf Groundcare	Park grounds maintenance Sept 23	£866.67	£173.33	£1,040.00
03/10/2023	Your Café in the Park	Cleaning Sept 23	£600.00	£0.00	£600.00
04/10/2023	Goldleaf Groundcare	Extra cuts/Strimming/ACL6/tractor damage	£2,150.00	£430.00	£2,580.00
13/10/2023	Drax	Streetlight Elec Sept 23	£2,662.96	£532.59	£3,195.55
13/10/2023	Aston Clinton Village Life	Council Grant for Village Life	£2,000.00	£0.00	£2,000.00
14/10/2023	Matthew Garrett	RKP Half term event final payment	£775.00	£0.00	£775.00
18/09/2023	Clear Councils	Insurance renewal	£5,507.86	£0.00	£5,507.86
20/10/2023	Gartec	RKP Lift service/maintenance contract	£527.35	£105.47	£632.82
19/10/2023	Goldleaf Groundcare	Devolved services cut (hedges and weeds)	£1,475.00	£295.00	£1,770.00
01/11/2023	Goldleaf Groundcare	Park grounds maintenance Oct 23	£866.67	£173.33	£1,040.00
24/10/2023	Majestic trees	Final payment for 2 trees	£569.05	£113.81	£682.86
01/11/2023	Kenneth Workman	Park duties Oct 23	£696.00	£0.00	£696.00
01/11/2023	Kenneth Workman	Park duties Sept 23	£684.00	£0.00	£684.00
01/12/2023	Goldleaf Groundcare	Park Grounds Maintenance Dec 23	£866.67	£173.33	£1,040.00
21/11/2023	E.Sharp (Electrical) Ltd	Street light repairs	£831.09	£166.22	£997.31
27/11/2023	TWC services Ltd	RKP water chlorinate survey	£1,327.00	£265.40	£1,592.40
11/12/2023	Kenneth Workman	Park duties Nov 23	£659.99	£0.00	£659.99
16/11/2023	Your Café in the Park	Red Kite Pavilion cleaning Oct 23	£620.00	£0.00	£620.00
04/12/2023	Your Café in the Park	RKP cleaning Nov 23	£600.00	£0.00	£600.00
12/10/2023	Buckinghamshire Council	Streetlight Elec April 2023	£2,814.97	£562.99	£3,377.96
16/11/2023	drax	Streetlight Electricity Oct 23	£1,755.60	£351.12	£2,106.72
16/11/2023	drax	Streetlight Electricity Nov 23	£1,698.95	£339.78	£2,038.73
15/01/2024	1st Aston Clinton Scout Gro	Santa's Float 2023 donation	£559.47	£0.00	£559.47
15/01/2024	Chilterns Neuro Centre	Santa's Float 2023 donation	£559.45	£0.00	£559.45
15/01/2024	Rennie Grove Hospice Care	Santa's Float 2023 donation	£559.45	£0.00	£559.45
15/01/2024	K Workman	Park Keeper Duties December 2023	£663.00	£0.00	£663.00
03/01/2024	Your Café in the Park	RKP cleaning	£580.00	£0.00	£580.00
08/01/2024	UK Debt Management Offic	PWLB: Repayment notice	£1,900.54	£0.00	£1,900.54
29/11/2023	Arrow Security Shutters	RKP downstairs fire shutter repair: parts	£819.67	£163.93	£983.60
14/02/2024	Aston Clinton Pre-School	Part payment of Outdoor Equipment Grant	£1,404.00	£0.00	£1,404.00
19/01/2024	Goldleaf Groundcare	Remaining sum for park grounds maintenance	£2,600.00	£520.00	£3,120.00
12/02/2024	Kenneth Workman	Park Keeper duties	£755.00	£0.00	£755.00
01/02/2024	Your Café in the Park	RKP Cleaning Jan 24	£600.00	£0.00	£600.00
16/01/2024	drax	SL electricity Dec 23	£1,755.60	£351.12	£2,106.72
15/02/2024	drax	SL electricity Jan 24	£1,755.60	£351.12	£2,106.72
11/03/2024	Aylesbury Town Council	Devolved services additional grass cutting	£2,310.00	£462.00	£2,772.00
04/03/2024	Your Café in the Park	Cleaning Feb 24	£580.00	£0.00	£580.00
27/02/2024	Buckinghamshire Council	Dog bins emptying 2023/24	£1,532.44	£306.49	£1,838.93
24/01/2024	Buckinghamshire Council	SL Electricity Dec22-Jan 23 & March23	£10,729.25	£2,145.85	£12,875.10
14/03/2024	DRAX	SL Electricity Feb 2024	£1,642.32	£328.47	£1,970.79
			£151,314.85	£21,517.13	£172,831.98