

Party in the Park 2026

OUTGOINGS

Item	Cost (excl. VAT)	Deposit/Paid	Status
Security for park	£250.00	£296.10	PAID
Traffic marshalls	DONATION		TO BE PAID
Stage decking	£626.00	£625.60	PAID
Hire in insurance for stage	£150.00	£0.00	No Charge
Marquee for stage	£300.00	£300.00	PAID
Marquee for crafts	£750.00	£750.00	PAID
Marquee for chill out zone	£450.00	£450.00	PAID
Sunday removal chage for maquees	£150.00	£150.00	PAID
St Johns Ambulance	£277.00		TO BE PAID
Leaflet printing	£140.00	£140.67	PAID
Hire of community centre	£765.00	£765.00	PAID
Toilets	£360.00	£385.00	PAID
Waste clearance	£210.00	£0.00	Not delivered so no charge.
Hay bales hire	£165.00	£165.00	PAID
Tokens	£735.00	£734.88	PAID
Tokens Import Tax	£136.00	£135.84	PAID
SumUp	£160.00	£158.00	PAID
Photographer	£250.00		TO BE PAID
Andy Collins - Presentator Facebook	£0.00	£800.00	PAID
Music Ska Souls+Sound Engineer	£1,500.00		TO BE PAID
Lilly-Mae	£0.00		
Mollie Laine duet	£775.00	£775.00	PAID
Ed Sheeran Impersonator	£536.00	£113.33	BALANCE TO BE PAID
Amersham Dance Studio			
Indian dance performers	£150.00		TO BE PAID
Performers Food and Drink	£0.00	£32.50	PAID
	£8,835.00	£6,776.92	

ATTRACTIONS/RIDES

Item	Cost (excl. VAT)		
Portable Railway Day Hire	£450.00	£450.00	PAID
BMX and Workshop	£1,550.00	£1,550.00	PAID
Donkey Rides and Petting Zoo	£675.00	£675.00	PAID
Abi-entertainment + Balloon Modeller	£585.00	£585.00	PAID
Have a Go Circus Workshop	£385.00	£385.00	PAID
Karts 4 U	£590.00	£590.00	PAID
Gyroscope and Garden Games	£625.00	£625.00	PAID
Potter Paws - dog show	£0	£0	No Charge
Children's Rides	£5,000.00	£5,000.00	PAID
Face painting	£280.00	£280.00	PAID
Bucks Radio Bear	£0.00		
	£10,140.00	£10,140.00	

TOTAL	£18,975.00	£16,916.92	
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INCOME**Deposit/Paid**

Craft / Artisan Food Stalls	£525.00	£575.00
Crepe Stall	£50.00	£50.00
Food Vans	£600.00	£600.00
	<u>£1,175.00</u>	<u>£1,225.00</u>
HS2 donation	£800.00	£800.00
Bar Donation	£0.00	£714.58
Children's rides (token sales)	£0.00	£2,075.00 162 card payments
	<u>£800.00</u>	<u>£3,589.58</u>
TOTAL	<u>£1,975.00</u>	<u>£4,814.58</u>

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 16 JUNE 2026

RECEIPTS

Date Received	Received from	Reference	Amount Received			Details
			Gross	VAT	Net	
02/06/2026	CCLA	may	251.09	-	251.09	Interest for May
02/06/2026	J Farrell / Eloah Gifts	PitP	50.00	-	50.00	Fees for Craft Stalls * 2
30/04/2026	NatWest Bank	april	199.49	-	199.49	Interest for April
08/06/2026	Best Celler	TheBull	714.58	-	714.58	Donation from Party in the Park
08/06/2026	Fun Fair Rides	tokens	980.00	-	980.00	Card Sales of Tokens
09/06/2026	Lloyds Bank	may	165.62	-	165.62	Interest for May
10/06/2026	Fun Fair Rides	500158	1,046.50	-	1,046.50	Cash Sales of Tokens
Total Receipts			3,407.28	-	3,407.28	

PAYMENTS - From Current Account

						Transaction Detail
Direct Debits						
30/05/2026	Onecom Ltd	7821655	89.59	14.93	74.66	Office Phone - 30 April 2026
30/05/2026	Castle Water	10009789279	382.68	-	382.68	Allotments Water 1 March to 31 March 2026
31/05/2026	Castle Water	10010128541	65.86	-	65.86	Allotments Water 1 April to 30 April 2026
07/06/2025	Lloyds Bank	485776196	9.35	-	9.35	Bank Charges to 9th May Current A/c
15/06/2025	Lloyds Bank	486826524	8.50	-	8.50	Bank Charges to 9th May Debit Card A/c
17/06/2026	PEAC Finance (Current)	006/27/0025111	390.94	65.16	325.78	Photocopier Rental 17/06/26 to 16/09/2026
19/06/2025	Peoples Pension	may	438.61	-	438.61	Pension Costs May 2026
			1,385.53	80.09	1,305.44	
Online Bank Transfer - Paid 28th May						
27/05/2026	P Rayner	grant	300.00	-	300.00	Grant from Chiltern Railways for Volunteers
27/05/2026	Pollyanna Pre-school	grant	756.00	-	756.00	Grant towards Educational Mobile Farm
27/05/2026	Clerk	may	2,340.95	-	2,340.95	Salary for May 2026
27/05/2026	Assistant Clerk	may	965.63	-	965.63	Salary for May 2026
27/05/2026	Parish Warden	may	621.40	-	621.40	Salary for May 2026
27/05/2026	HMRC	Tax & NI	1,112.38	-	1,112.38	PAYE & NIC for May
27/05/2026	Frosts Portable Railway	8	112.50	-	112.50	Portable Railway for Party in the Park 25%
27/05/2026	Phasels Wood Activity Centre	12623	562.50	93.75	468.75	Gryoscope / Connect 4 for Party in the Park
27/05/2026	Parc Ponies Ltd	balance	690.00	115.00	575.00	Two Donkeys / Petting Farm for PitP Balance
27/05/2026	S&L Amusements Fun Fairs	1492	5,000.00	-	5,000.00	Fun Fair Attractions for Party in the Park
27/05/2026	All That Glitters	Cotton	210.00	-	210.00	Face Painting for Party in the Park
27/05/2026	IPS	68470	99.48	16.58	82.90	Extra Staging for Party in the Park
			12,770.84	225.33	12,545.51	
Online Bank Transfer - Paid 3rd June						
03/06/2026	J Sasso	expenses	50.00	-	50.00	Refreshments for Allotments Get Together
03/06/2026	St Mary The Virgin	Ark2026/34	30.00	-	30.00	Hire of Ark for AITC Three Sessions in May
03/06/2026	SMVCA	May-26	22.00	-	22.00	Hire of Park Room for Fun & Fitness
03/06/2026	Drax	1109439625	601.60	100.26	501.34	Street Lighting for May 2026
03/06/2026	Tulu Toilet Hire	51473	132.85	22.14	110.71	Portable Toilet for Playing Field - May
03/06/2026	All That Glitters	Cotton	70.00	-	70.00	Face Painting for Party in the Park
03/06/2026	Amelia Marquees	11/2026	1,237.50	-	1,237.50	Hire of Marquees for Party in the Park
03/06/2026	Entreprise Skiphire	T20224	462.00	77.00	385.00	Hire of Portable Toilets for Party in the Park
03/06/2026	Pacer Leisure Vehicles Int. Ltd	balance	531.00	88.50	442.50	Karting for Party in the Park
03/06/2026	Abi Entertainment	1484	455.00	-	455.00	Children's Entertainer for Party in the Park
			3,591.95	287.90	3,304.05	
Online Bank Transfer - Paid 11th June						
11/06/2026	Chiltern Secure Shredding	74208	28.80	4.80	24.00	Two bags of confidential shredding SMOPC
11/06/2026	Katie Mason	262703	300.00	-	300.00	Delivering Three Dance Classes - Apr / May
11/06/2026	Sally Renshaw-Hubbard	348	385.00	-	385.00	Have a Go Circus Workshop
11/06/2026	Olga Robertson	202603	50.00	-	50.00	Photographer at Easter Egg Hunt
11/06/2026	CDS	76399	300.00	50.00	250.00	Project Management Burial Ground (April)
11/06/2026	Andy Collins	2351	960.00	160.00	800.00	Presenter for Party in the Park
11/06/2026	Fusion Extreme Ltd	519	1,488.00	248.00	1,240.00	BMX Stunt Show for Party in the Park
11/06/2026	SMVCA	hire	765.00	-	765.00	Hire of Centre for Party in the Park
11/06/2026	Night Watch Security	1464	355.32	59.22	296.10	Party in the Park Overnight Security
11/06/2026	Mollie Hunt	60626	775.00	-	775.00	Party in the Park Artists
			5,407.12	522.02	4,885.10	
From Clerks Debit Card Account						
15/05/2026	Blue Diamond	expenses	31.98	5.33	26.65	Compost and a bag of top Soil
19/05/2026	Amazon	658vn6g	107.02	17.84	89.18	Portable Wheelchair Ramp
26/05/2026	Amazon	gb605	25.98	4.33	21.65	Box of A4 Paper
27/05/2026	Blue Diamond	expenses	15.00	2.50	12.50	Three bags of top soil
			179.98	30.00	149.98	
Total Payments			23,335.42	1,145.34	22,190.08	

This list of payments has been checked by the clerk and verified for payment.

Signed A. Skeggs (Clerk)
Date 11th June 2026

The above list of payments was approved by the Parish Council at its meeting on 17th June 2025.

Signed _____ (Chair)
Date 16th June 2026

Parish Council Meeting – 16th June 2026

Clerks Report (For Information Only)

Below are updates to the Council on issues that are ongoing where no decision or minimal expenditure is required. The purpose of this update is to keep Councillors and the public up to date on various issues and to save time at the meeting.

Streetlights / Lighting –

- Nothing to report.

Community Centre / Playing Field –

- Community Centre – A replacement double glazed unit for the Park Room has been installed.
- Community Centre – The Parish Council's outside storeroom has suffered a burst pipe which required the door to be forced. The leak has been repaired but a new door lock, maybe door, is required once the room dries out.

Environmental Issues – From Residents

- Hanson Way – A resident reported that Buckinghamshire Council had not removed cones / barriers from his drive following pavement repairs. This has now been done.
- Risborough Road – A resident has reported the poor condition of the pavement and that there are no dropped kerbs at the Chapel Lane junction.
- Otway Close – A resident has reported an area of overgrown verge that has not been cleared by Buckinghamshire Council.

Environmental Issues –

- Station Road – Brambles and foliage encroaching onto the pavement. Passed to Parish Warden.

Allotments –

- Boot Scraper – This has been temporarily removed.

Burial Grounds -

- Nothing to report.

Other -

- Surplus Desk – A resident has taken the surplus office desk.
- Café – A request for a café in the community centre / playing field.

Parish Warden

- Various work at the burial ground, playing field, and along Station Road.
- The recycling centre signs have been removed from Station Road and Eskdale Road.

SMVCA Related

- Air conditioning service has been done.
- The leaking toilet in the Park Room has been repaired.