

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 21st JULY 2026

RECEIPTS

Date Received	Received from	Reference	Amount Received		Details
12/06/2026	Buckinghamshire Council	nbb-2026-001	3,500.00	-	3,500.00 NHB Burial Ground Payment
17/06/2026	A Selwyn	rent	20.00	-	20.00 Allotment Rent Plot 34A
19/06/2026	A Saritha	hire	150.00	-	150.00 Playing Field Hire and Deposit
02/07/2026	CCLA	interest	245.23	-	245.23 Interest for June
02/07/2026	Dignity Funerals	interment	150.00	-	150.00 Interment of Ashes Sean Connolly
06/07/2026	SM&OPC	12026	30.00	-	30.00 Cost of Confidential Shredding
09/07/2026	Lloyds Bank	june	162.33	-	162.33 Interest for June
30/05/2026	NatWest Bank	may	179.90	-	179.90 Interest on Deposit for May
15/07/2026	Michael Bishop	deposit	125.00	-	125.00 Deposit for Plot 261 Swallow Lane
Total Receipts			4,562.46	-	4,562.46

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
30/06/2026	Onecom	7838982	89.59	14.93	74.66	Office Phone to 31st May 2026
22/06/2026	Castle Water	10301812	114.72	-	114.72	Allotments Water 1 May to 31 May 2026
23/06/2026	Land Registry		28.00	-	28.00	Searches
07/07/2026	Lloyds Bank	488227987	8.50	-	8.50	Bank Charges to 9th June Current A/c
14/07/2026	BAS Associates	128642	205.20	34.20	171.00	Payroll Costs for Quarter Ending Sept 2026
15/07/2026	Lloyds Bank	489278338	8.50	-	8.50	Bank Charges to 9th June Debit Card A/c
19/07/2026	Peoples Pension	june	438.61	-	438.61	Pension Costs June 2026
			893.12	49.13	843.99	

Online Bank Transfer - Paid 29th June

18/06/2026	Lock & Key	42523	99.00	16.50	82.50	Attending to PC external storeroom
12/06/2026	St John Ambulance	26002686	332.10	55.35	276.75	Provision of First Aid at Party in the Park
29/06/2026	Cllr Kirve	expenses	67.96	-	67.96	Indian Dancers at Party in the Park
08/06/2026	Keystone Law	268129	3,000.00	500.00	2,500.00	Legal Services for Sports & Social Club
31/05/2026	R Haines	May	285.00	-	285.00	Playing Field Bin Emptying / Litter Picking
29/06/2026	Olga Robertson	202604	60.00	-	60.00	Photographer at Party in the Park
29/06/2026	Cllr Field	expenses	179.50	-	179.50	Food & Drink for Performers at Party - Park
29/06/2026	Dayle Shaw	fees	1,500.00	-	1,500.00	Party in the Park Artist - SkaSouls
06/06/2026	Joseph Doran	6062026	399.82	-	399.82	Party in the Park Artist - Ed Sheeran
29/06/2026	S Annadurai	hire	100.00	-	100.00	Refund of Playing Field Hire Deposit
29/06/2026	Gardenforces	2026-06-099	132.00	12.00	120.00	Clearing Vegetation from Otway Close
29/06/2026	St Mary The Virgin	Ark2026/41	50.00	-	50.00	Hire of Ark for AITC Five Sessions in June
29/06/2026	Clerk	june	2,340.75	-	2,340.75	Salary for June 2026
29/06/2026	Assistant Clerk	june	965.63	-	965.63	Salary for June 2026
29/06/2026	Parish Warden	june	621.60	-	621.60	Salary for June 2026
29/06/2026	HMRC	Tax & NI	1,112.38	-	1,112.38	Tax and NI for June 2026
			11,245.74	583.85	10,661.89	

Online Bank Transfer - Paid 8th July

08/07/2026	Milton Keynes Play Asso.	27202	734.70	-	734.70	Open Access Play Session in July
08/07/2026	Milton Keynes Play Asso.	27203	2,114.90	-	2,114.90	Open Access Play Sessions in August
08/07/2026	CDS	76499	9,179.28	1,529.88	7,649.40	Project Management Burial Ground (June)
08/07/2026	Village Society	grant	2,500.00	-	2,500.00	Grant towards the Stoke Brook Project
08/07/2026	Tulu Toilet Hire	52001	128.57	21.43	107.14	Portable Toilet for Playing Field - June
08/07/2026	Drax	1109495712	521.95	86.99	434.96	Street Lighting for June
			15,179.40	1,638.30	13,541.10	

From Clerks Debit Card Account

23/06/2026	The Workplace Depot	296002	29.99	5.00	24.99	Convex Traffic Mirror for Swallow Lane
30/06/2026	JRB Enterprise Ltd	15095	36.48	6.08	30.40	Dog Waste Dispenser Refill Bags
08/07/2026	Blue Diamond	1787292	20.99	3.50	17.49	Four Bags of Topsoil
13/07/2026	RCF Windows & Glass	67967	258.00	43.00	215.00	Replacement window in Park Room
16/07/2026	Grounds Management Asso.	39313	93.00	5.66	87.34	Community Membership
			438.46	63.24	375.22	

Total Payments	27,756.72	2,334.52	25,422.20
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This list of payments has been checked by the clerk and verified for payment.

Signed A. Skeggs (Clerk)
Date 16 July 2026

The above list of payments was approved by the Parish Council at its meeting on 21st July 2026

Signed _____ (Chair)
This is an electronic signature - a hard copy with a wet signature is available.

Date 21 July 2026

Parish Council Meeting – 21st July 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 – Hole in Park Room has been inspected.

Environmental Issues – From Residents

- Otway Close – An area of overgrown verge cleared by the Parish Council, which was appreciated by the resident.
- Wendover Road – Three properties either side of the roundabout had overhanging foliage obstructing the pavement. All three were sent letters and all three have cut back the foliage to their boundaries.
- Chess Close – Overhanging foliage needs cutting back. Responsibility to be determined.
- Elizabeth Close – Abandoned heras fencing and overgrown hedgerow. Fencing reported to SEARL team and quotes being obtained for hedgerow work.

Environmental Issues –

- Station Road – Overhanging branches from a willow tree now causing a problem for pedestrians using the footpath. A letter has gone to the residents.
- Lower Road – Two properties than border the allotment entrance had overhanging foliage that was making it difficult for allotment holders to enter the site. Both were sent letters and both have cut back the foliage.
- Lower Road – Entrance to Right of Way has a fallen tree making access difficult. Quote bearing obtained

Allotments –

- Fencing – A section of post and rail fencing is being installed to mark the boundary between the allotments and the property in Marsh Lane.
- A questionnaire has been sent out asking whether the car park should be for tenants only and not used as a school drop off / collection point.
- The grass pathways have been cut by the Parish warden.

Burial Grounds -

- Nothing to report.

Other -

- E-Scooters – Stoke Leys ward councillors consulted on the siting of two new parking areas for the e-scooter scheme. Due to the suggested locations the view was that the areas were in the wrong position and so the suggestion was strongly opposed.

Parish Warden

- Clearing of footpath leading to the Hawthorns.
- Maintaining the hedgerow on Station Road railway bridge.
- Clearing the footpath that runs between Plough Close and the railway line.

SMVCA Related

- Tegen O'Neill has been confirmed in the role of administrator following her probationary period.