

28<sup>th</sup> April 2023

Minutes of the **Main Meeting** for Stantonbury Parish Council held on  
**Wednesday 19<sup>th</sup> April 2023 at 7.00pm**  
at Stantonbury Parish Office, 126 Kingsfold, Bradville, Milton Keynes, MK13 7DX  
For the purpose of transacting the business as set out below.

**MINUTES**

	<b>Chair's Welcome and Introduction to meeting</b>	<b>ACTIONS</b>
195/22	<p><b>Present:</b> Cllr P Kirkham (PK) Cllr L Morgan (LM) - Chair Cllr C Northwood (CN) Cllr S Kennedy (SK) Cllr D Northwood (DN) Cllr P McGahan (PM) Cllr J Warren (JW) Cllr J Kite (JK) Cllr A Ronaldson (AR) Cllr A Anwar (AA)</p> <p>Mrs D Moore – Clerk (DM)</p> <p>Grant Application representative</p>	
196/22	<p><b>Apologies for Absence:</b> None.</p> <p>Cllr S Agintas – Not present. Cllr G Davison – Not present.</p>	
197/22	<p><b>Declarations of Interest:</b> None.</p>	
198/22	<p><b>Public Forum for members of the public to speak:</b> Public participation at a meeting in accordance with standing order 3(e) shall not exceed (15) minutes unless directed by the chair of the meeting. Each member of the public shall not speak for more than (3) minutes in accordance with standing order 3(g). <b>None.</b></p>	
	<p><b>Cllr Kennedy proposed to move item 202/22. Cllr C Northwood seconded.</b></p>	
202/22	<p><b>Grants Presentation and Application:</b> Council to review and discuss the grant application. Rainbow Children's Centre representative to pitch to the Council for £650 Grant request.</p> <p><b>Representative begun presentation and confirmed a local charity was contributing to also help fund this project.</b> <b>Representative presented photos, community involved volunteers opportunities.</b> <b>And explained the plan is to plant herbs/fruits/bug hotel with seating area.</b></p> <p><b>Representative mentioned about Parish clean up days that Rainbows Children Centre have organised.</b></p>	

	<b>Chair thanked and advised decision would be made in confidential section and she would be notified the next day. See 211/22 for decision.</b>	
199/22	<b>Chair's Remarks:</b> <b>None.</b>	
200/22	<p><b>Minutes:</b></p> <p><b>Cllr Morgan proposed to change item 200/22 wording on Main Meeting agenda item from "February" to "March", Cllr McGahan seconded.</b></p> <p>Full Council to approve and sign the Minutes of the Main Meeting held on Wednesday 15<sup>th</sup> March 2023 at 7pm – <b>Agreed by 10 votes for.</b></p> <p><b>Finance Committee</b> To approve and sign the Minutes of the Finance Committee meeting held on Wednesday 5<sup>th</sup> April 2023 – (CN/AR/PK/LM) <b>Agreed by 4 votes for.</b></p> <p><b>Devolved Services Committee</b> To approve and sign the Minutes of the Devolved Service Committee meeting held on Wednesday 14th December 2022 – (AR/GAD/AA/PK) - <b>DM made council aware of change made from original draft minutes sent in December 2022, revised minutes was presented as backing paper. - Agreed by 3 votes for.</b></p> <p><b>Community Project Committee</b> To approve and sign the Minutes of the Community Project Committee meeting held on Wednesday 5<sup>th</sup> April 2023 – <b>DM advised council that they could defer due to minutes not being presented before the clear 3 days, Councillors had no concerns – Minutes Agreed by 10 votes for.</b></p>	
201/22	<p><b>Risk Register and Assessment:</b> Council to discuss the progression of previously identified risks and any new risks that may have arisen.</p> <p>Update on Parish Office roof.</p> <p><b>DM made council aware that due to emergency with the roof in RFO office, DM asked the councillors to accept the quotes as backing paper for this meeting to get the roof repaired to stop further damage. – Cllr Morgan proposed to accept backing paper, Cllr Ronaldson Seconded.</b></p> <p><b>Vote A – 0</b> <b>Vote B - 10</b> <b>Vote C - 0</b> <b>Vote D – 0</b></p> <p><b>Vote B agreed by 10 votes.</b></p>	JH/DO
203/22	<p><b>Reports:</b> Enforcement Officer Report – <b>Agreed by 10 votes for.</b> Parish Ranger Report – <b>Agreed by 10 votes for.</b></p> <p><b>Cllr McGahan mentioned there is a camper van on Redbridge – proof needed as to whether someone is living there, Rangers to look into it.</b></p> <p><b>Following on from Ranger report – council have asked for a letter to be sent to Aldi to complain about dumped trolleys.</b></p>	DO KF/DO

	<b>Council wanted to thank the Rangers for the revarnishing of the bench outside the Parish Office.</b>	DO
204/22	<b>Finance Reports:</b> a) Payments Made March 2023 (up to 29 <sup>th</sup> March 2023) – <b>Agreed by 10 votes for.</b> b) Monthly Bank Summary (up to 29 <sup>th</sup> March 2023) – <b>Agreed by 10 votes for.</b>	
205/22	<b>Policies:</b> <b>Council to discuss and review policies as recommend from Finance Committee: Chair asked Council have you read policies and is there any comments or concerns.</b>  a) <b>Kingsfold Fire Safety Policy:</b> Council to discuss and adopt Kingsfold Fire Safety Policy KFSSPC050423 – <b>Word “Councillor” to be added to Page 3, Policy Statement, Paragraph 2. – Agreed by 10 votes for.</b>  b) <b>Health and Safety Policy:</b> Council to discuss and adopt Health and Safety Policy HSPSPC050423 – <b>No comments – Agreed by 10 votes for.</b>  c) <b>Grant and Donations Policy:</b> Council to discuss and adopt Grant and Donations Policy GDPSPC050423 - <b>No comments – Agreed by 10 votes for.</b>  d) <b>CCTV Policy:</b> Council to discuss and adopt CCTV Policy CTVSPC050423 - <b>No comments – Agreed by 10 votes for.</b>  e) <b>Safeguarding Policy:</b> Council to discuss and adopt Safeguarding Policy SGSPC050423 - <b>No comments – Agreed by 10 votes for.</b>  f) <b>Complaints Policy:</b> Council to discuss and adopt Complaints Policy CMPSPC050423 - <b>No comments – Agreed by 10 votes for.</b>  g) <b>Social Media Policy:</b> Council to discuss and adopt Social Media Policy SMSPC050423 - <b>No comments – Agreed by 10 votes for.</b>  h) <b>Press and Media Policy:</b> Council to discuss and adopt Press and Media Policy PSPSPC050423 - <b>No comments – Agreed by 10 votes for.</b>  i) <b>Broadcasting or using Social Media at Council meetings Policy:</b> Council to discuss and adopt Broadcasting or using social media at Council meetings Policy BCMSPC050423 - <b>No comments – Agreed by 10 votes for.</b>	JH
206/22	<b>Policies:</b> <b>Council to discuss and review policies as recommend from Human Resources Committee</b> <b>Chair asked Council have you read policies and is there any comments or concerns.</b>	JH

	<p><b>a) Home Working Policy:</b> Council to discuss and adopt Home Working Policy HWSPSPC060423- <b>No comments – Agreed by 10 votes for.</b></p> <p><b>b) Flexible Working Policy:</b> Council to discuss and adopt Flexible Working Policy FWSPSPC060423 - <b>No comments – Agreed by 10 votes for.</b></p> <p><b>c) Lone Working Policy:</b> Council to discuss and adopt Lone Working Policy LWSPSPC060423- <b>No comments – Agreed by 10 votes for.</b></p> <p><b>d) Recruitment Policy &amp; Procedure:</b> Council to discuss and adopt Recruitment Policy &amp; Procedure RPPSPC060423 - <b>No comments – Agreed by 10 votes for.</b></p> <p><b>e) Grievance Policy:</b> Council to discuss and adopt Grievance Policy GRVSPC060423 - <b>No comments – Agreed by 10 votes for.</b></p> <p><b>f) Disciplinary Policy:</b> Council to discuss and adopt Disciplinary Policy DPPSPC060423 - <b>No comments – Agreed by 10 votes for.</b></p> <p><b>g) Civility and Respect Pledge:</b> Council to discuss and make recommendation to Full Council to sign the pledge – <b>Agreed by 10 votes for.</b></p> <p>By signing the Pledge, your council is agreeing that the council will treat councillors, clerks, employees, members of the public, and representatives of partner organisations and volunteers with civility and respect in their roles and that it:</p> <ul style="list-style-type: none"> <li>• Has put in place a training programme for councillors and staff.</li> <li>• Has signed up to the Code of Conduct for councillors.</li> <li>• Has good governance arrangements in place including staff contracts and a dignity at work policy.</li> <li>• Will seek professional help at the early stages should civility and respect issues arise.</li> <li>• Will commit to calling out bullying and harassment if and when it happens.</li> <li>• Will continue to learn from best practices in the sector and aspire to be a role model/champion council through the Local Council Award Scheme.</li> <li>• Supports the continued lobbying for change in legislation to support the Civility and Respect Pledge including sanctions for elected members where appropriate.</li> </ul> <p><b>h) Dignity at Work Policy:</b> Council to discuss and adopt Dignity at Work Policy DWSPC120423 – <b>No comments – Agreed by 10 votes for.</b></p>	DM/JH
207/22	<p><b>Subscriptions:</b> Council to discuss and consider a subscription “Council Hive” £1793.00 plus VAT <b>DM explained what services and support we will get with the subscription and was reminded the organisation did speak to the Council back in October 2022.</b></p>	DM/SE

	<b>Council agreed to “Council Hive” subscription and to take the monies from General Reserves. - Agreed 10 votes for.</b>	
	<b>Cllr A Anwar left at 8pm.</b>	
208/22	<p><b>Community Hub Paving: Full council to discuss and review paving options.</b></p> <p><b>Chair asked the council how they wish to proceed with paving at Community Hub, after a long discussion the council took to the vote.</b></p> <p>a) Full Council to only relay the front section of paving. – <b>Cllr C Northwood requested a named voted. - 2 votes for. (CN and DN) and 7 votes against. (LM,PM,AR,SK,JK,PK,JW)</b></p> <p>b) Full Council to relay all paving at the Community Hub which is the recommended option from the Community Projects Committee - <b>Agreed by 7 votes. 2 votes against.</b></p> <p><b>Council also agreed to use supplier C. – Agreed by 9 votes for.</b></p> <p>c) Full Council to discuss and agree to take money from General Reserves or RAF’S as recommended from Community Projects Committee. – <b>Agreed by 9 votes to use RAFs money and top up with General Reserves.</b></p> <p><b>Council have asked for a breakdown of the Community Hub expenditure going forward.</b></p>	<p>JH / DO</p> <p>SE</p> <p>SE / DM</p>
209/22	<p>a) <b>Vote to agree to hold a confidential Part 2 of the meeting at which press, and public will be excluded under the Public Bodies (Administration to Meetings) Act 1960 section (2). – Agreed by 9 votes for.</b></p> <p>b) <b>Vote to allow a staff member/s to remain in the confidential Part 2 of the meeting. - Agreed by 9 votes for.</b></p>	
<b>Confidential - Part 2 - Consideration of matters related to the following items:</b>		
210/22	<b>Minutes: Human Resources Committee</b> To approve and sign the Minutes of the HR Committee meeting held on Thursday 6 <sup>TH</sup> April 2023 – (CN/AR/PK/LM/JK/SK) <b>Agreed by 6 votes for.</b>	DM
211/22	Following on from Agenda item 202/22, Full Council to discuss to vote on Rainbow Children’s Centre grant application. <b>Chair asked Council is there any questions or concerns – Agreed by 9 votes for to award Grant.</b>	JH
212/22	<b>Update on Peninsula:</b> Council to discuss and decide how they wish to proceed.  <b>DM updated the council on current situation, Council acknowledges the recommendation made by Peninsula and HR Committee and made resolution to accept the option.</b>	DM/SE

**Meeting closed 20:34.**

22<sup>nd</sup> December 2022

**General Purposes Committee Meeting**  
held on **14<sup>th</sup> December 2022** at **10.30am**  
at **Stantonbury Parish Office, 126 Kingsfold, Bradville,**  
**For the purposes of transacting the business as set out below.**

**Minutes**

<b>Committee Members:</b>	
Cllr Peter Kirkham - Chair	Cllr Edward Seaborne
Cllr Abid Anwar	Cllr Sandra Kennedy

	<b>Welcome and Introduction to General Purposes Committee meeting.</b>	<b>Actions</b>
18/22	<p><b>Present:</b> Cllr A Anwar (AA) Cllr P Kirkham (PK)-Chair Cllr E Seaborne (ES)</p> <p>Cllr J Kite – Non-Committee member Cllr P McGahan Non-Committee member Cllr C Northwood – Non-Committee member Cllr A Ronaldson – Non-Committee member Cllr D Northwood – Non-Committee member</p> <p>S Espey - RFO K Fane - Minute taker D Moore - Clerk D Outram - Parish Ranger Supervisor</p>	
19/22	<b>Apologies for Absence:</b> - Cllr S Kennedy – <b>Agreed by 3 votes for.</b>	
20/22	<b>Declarations of Interest:</b> - None.	
21/22	<p><b>Public Forum for members of the public to speak:</b> Public participation at a meeting in accordance with standing order 3(e) shall not exceed (15) minutes unless directed by the Chair of the meeting. Each member of the public shall not speak for more than (3) minutes in accordance with standing order 3(g). <b>None.</b></p>	
22/22	<p><b>Minutes:</b> To approve and sign the Minutes of the General Purposes Committee held on <b>27<sup>th</sup> July 2022. Agreed by 3 votes for.</b></p>	
23/22	<p><b>Update on previous Agenda items:</b> Clerk to update committee on the below previous agenda items. <b>Clerk advised the committee of the update on projects</b></p> <ul style="list-style-type: none"> <li>• 09/22 Building CCTV and security. <b>Contract now with Tickfords. Noted.</b></li> </ul>	

Signature:.....Date:.....

	<ul style="list-style-type: none"> <li>10/22 IT Project. <b>Clerk advised deadline has been missed as the current supplier has produce their invoices for next year. We are required to give them 3-month notice. Discussion followed and the Clerk is to continue working on the tender.</b></li> <li>11/22 Rangers Electronic Devices. <b>Clerk advised the signal issue is unlikely to do with tablet as our Enforcement Officer has the same issue. Cllr Anwar recommended to look at trading the tablets in, Clerk will report back.</b></li> <li>12/22 Mobile phones. <b>Clerk advised JH now has a <b>mobile phone</b>. All SIM cards are now with <b>O2</b>. RFO advised review done back in November which resulted in a very good deal. Information noted.</b></li> <li>13/22 Parish Flag. <b>Parish Rangers unsure on installation. Supplier quoted to install. Need underground utilities map to aide installation.</b></li> </ul>	<p>DM</p> <p>DM</p> <p>KF/DO/ DM</p>
24/22	<p><b>Dog waste Bins.</b> To discuss and agree to replace 6 dog waste bins of a total cost of £1450.00. <b>Parish Rangers carried out an assessment of all the bins and found 6 bins need replacing and 3 of those bins needs to be larger.</b></p> <p><b>Committee agreed 4 votes for to replace 6 dog waste bins and the bin in Oakridge Park needs to be red to match all our bins.</b></p>	RFO
25/22	<p><b>Community Hub equipment:</b> Committee to agree to purchase Blinds for the Community Hub - <b>Clerk advised Council to note Option C did NOT include fitment and confirmed its 2 blinds on each window not 1.</b></p> <p><b>Vote for option as follows:-</b></p> <p>Vote for option A - <b>0 votes.</b> Vote for option B - <b>Agreed 3 votes for.</b> Vote for option C - <b>0 votes.</b></p>	ST
26/22	<p><b>Parish Toyota van:</b> Committee to discuss concerns regarding the Toyota Van. <b>Parish Ranger Supervisor voiced concerns over Toyota van which included:</b></p> <ul style="list-style-type: none"> <li><b>In and out of garage several times.</b></li> <li><b>Can't use tipper.</b></li> <li><b>Have not got shredder</b></li> </ul> <p><b>Following discussion – felt no business case to consider changing at present and to wait and see what decision is made with Devolved Services Landscaping.</b></p>	

Signature:.....Date:.....

27/22	<p><b>Community Hub Chairs:</b> Committee to retrospectively agree to purchase 50 chairs for the Community Hub for a total cost of £2297.00. <b>Agreed by 3 votes for.</b></p>	
28/22	<p><b>Security at Community Hub:</b> Committee to discuss and agree to install CCTV at Community Hub and Annual maintenance</p> <p>Vote for option A Vote for option B</p> <p><b>Clerk advised quotes received from 2 suppliers. Cllr Seaborne requested sight of quotes and, having read advised the Committee there is difference in the cameras.</b></p> <p><b>Resolution-Agreed by 3 votes for Cllr Seaborne to contact both suppliers with outstanding questions.</b></p> <p><b>Information to be given back to the Clerk for a future meeting.</b></p>	<b>ES/DM</b>

**Meeting Finished at 11.26 am**

Signature:.....Date:.....



29<sup>th</sup> March 2023

**Minutes of the Allotment Committee Meeting**  
Held on **Monday 20<sup>th</sup> March 2023 at 7.00pm**  
At Stantonbury Parish Council Office, 126 Kingsfold, Bradville, MK13 7DX  
for the purpose of transacting the business as set out below

**MINUTES**

		<b>Actions</b>
	Allotment Committee Chair Welcomes and starts Introduction to the meeting.	
28/22	<p><b>Present:</b> Cllr S Kennedy Cllr P McGahan Cllr L Morgan Cllr C Northwood-Chair</p> <p>Cllr A Ronaldson-Non-Committee Member Cllr P Kirkham-Non-Committee Member</p> <p>Mrs Donna Moore – Clerk (DM)</p> <p>Members of the Public x 3</p>	
29/22	<b>Apologies for Absence: - None.</b>	
30/22	<p><b>Public Forum for members of the public to speak:</b> <i>Public participation at a meeting in accordance with standing order 3(e) shall not exceed (15) minutes unless directed by the chair of the meeting. Each a member of the public shall not speak for more than (3) minutes in accordance with standing order 3(g). – N/A</i></p>	
31/22	<b>Declarations of Interest: - None.</b>	
32/22	<b>Chairs Remarks: - None.</b>	
33/22	<b>Minutes:</b> To approve and sign the Minutes of the Allotment Committee Meeting held on 26 <sup>th</sup> September 2022. <b>Agreed by 4 votes for.</b>	
34/22	<p><b>Allotment Inspection Report (21.2.23):</b> Committee to review office inspection report. <b>Following discussion, it was resolved all future reports to show more details and It would be individuals inspection per plot which needs to include photos. All Committee members to receive a copy.</b></p>	
35/22	<p><b>Waiting list:</b> Currently 22 residents on waiting list. <b>Noted.</b></p>	

36/22	<p><b>Allotment Skip:</b> Committee to discuss and consider hiring a skip for the allotment. <b>Proposal received from Parish Ranger to hire a skip. The councillors had concerns it was not needed as the residents know they can ask for help to dispose of unwanted items, Committee voted against the request, and the Parish Rangers to continue to use the vans.</b></p> <p><b>Clerk said to place a notice in Allotment notice board reminding the tenants we can help clear rubbish.</b></p> <p><b>4 votes against.</b></p>	<b>ST/DM/ DO</b>
37/22	<p><b>Resident request:</b> Committee to retrospectively give permission for erection of a polytunnel (Plot No. 60B). <b>Chair reviewed the site, and the resident is acting within the current Terms and Conditions reference the size. A Letter to be sent to the allotment tenant to give permission. Agreed by 4 votes for.</b></p>	<b>ST</b>
38/22	<p><b>Allotment Correspondence:</b> Committee to discuss and agree a process for correspondence sent to allotment tenants reference site inspections. <b>Chair raised concerns regarding correspondence sent to allotment tenants. All future correspondence must be seen by either the Clerk or the Chairs.</b></p>	<b>ST</b>

Meeting closed 19.18pm

# D & L Environmental

## Enforcement activities month of April 2023 (Stantonbury Parish Council)

I have continued to work in a safe manor, as always wearing disposable gloves when investigating fly-tipping/waste issues,

Estate,	Activities	Outcome	Extraordinary
<b>Bradville</b>	<p>12 Fly tips in this area</p> <p>Waste out on grass verge Crispin</p> <p>Chancery court , burning of waste,</p> <p>1 NOS Canister found by Pepper Hill school</p>	<p>All of the flytips have been investigated, And reported to MKC for removal</p> <p>Some non household waste items that were put out for collection, another resident informed me were these items were from, I</p> <p>This was reported to myself via email from a concerned resident re a building contractor who was burning waste materials at a property,</p>	<p>1 was found with evidence and are currently under investigation by MKC</p> <p>I visited the resident concerned and educated them on the correct waste procedures, they also removed the items for me</p> <p>I visited the property, there was evidence of a fire, I passed all this information onto Environmental health at mkc as to the nature of the materials being burnt, they in turn contacted, the environment agency, But unfortunately the complainant did not reply to any correspondence from either of us, so the job was closed and no further action was taken.</p>
<b>Bancroft</b> <b>Bancroft Park</b> <b>Oakridge Park</b> <b>Bluebridge</b> <b>Linford wood</b>	<p>No issues reported</p> <p>No issues reported</p> <p>No issues reported</p> <p>No issues reported</p>		<p>A resident from Stony Stratford, who allowed his employers fly tip between Christmas and New year, was Invoiced for the clean up costs</p>

<p><b>Stantonbury Fields</b></p>	<p>Drain cover thefts</p> <p>No issues reported</p>		<p>by Mkc Ecu, after I found evidence in this fly tip.</p> <p>Most of the drain covers in Rockingham drive were stolen over the first Bank holiday weekend, I have also noticed some missing from other areas of Mk</p>
<p><b>Stantonbury</b></p>	<p>15 Fly tip in this area</p> <p>Redbridge contaminated green bins</p> <p>Redbridge/Walsh's manor litter bin</p> <p>Walshs manor camper van/caravan</p>	<p>All have been investigated and then cleared by Mkc/Serco</p> <p>Two bins full of non green waste on the grass verge</p> <p>This bin was overflowing and white sacks kept appearing by it, I have these removed and continue to monitor this area</p> <p>These two vehicles appeared in Walsh's manor just as you turn in off Redbridge, I contacted MKC Ecu about this, they investigated and came out, but could not confirm if anyone living in them, the campervan is legal, It has since moved to Redbridge, I continue to monitor for signs of activity around these .</p>	<p>One has been found with evidence, and now MKC ECU are investigating, also we have two witted for thus one and they were happy for me to pass on their contact details to MKC</p> <p>I requested that these bins were to be removed, MKC did so</p>
<p><b>Graffiti</b></p>	<p>Two reported</p>		
<p><b>Abandoned Vehicles</b></p>	<p>One was reported to myself as abandoned, I investigated this vehicle, it was fully legal and parked in a parking bay, no further action taken,</p>		

	Damaged vehicle in Walsh's manor, parking area, fully legal,	I continue to monitor this	
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<b>Dog Fouling</b>	<b>Outcome</b>
Dog fouling patrols	<p>I have been conducting several dog fouling patrols around the areas concerned speaking to dog owners advising them how to clear up after their dogs and the correct way to dispose the dog waste, I have also continued to put up the new PSPO signs on lamposts Patrols of Stanton Low, Stonepit Fields, along Railway walk</p> <p><b>Randolph Crescent</b>, Bradville redway - i've come across a small area that leads from Randolph crescent down to the underpass into Blue bridge, 39 poos sprayed in total, i've put up new signage around this area, made regular visits to this area, someone one has cleared up some of the poos, but new ones have appeared, i've spoken to a couple of dog walkers but as yet know information as to whom is letting their dog foul -<b>Update</b> i've have continued to monitor this area and I am pleased to say there have been no further incidents of dog fouling</p> <p><b>Bradwell road recreation ground</b> I've had a report via email off a local resident about dog fouling in this area, and asking for another dog bin to be installed I did a patrol of the area and found only four poos, I would say there is sufficient provision of dog poo bins for this area, I will continue to patrol and monitor this, <b>Update</b> there have been no more poo bags left in this area and the bins provided are being used correctly</p>
Regular patrols	<p>I continue to patrol all the areas covered by SPC, on the lookout for dog fouling, fly tipping etc, The issue of the gas canisters, there have been 5 found across the area during March Some of the smaller waste items that have been dumped, Neil and David have cleared away, as serco seem to be taking a while to clear them</p>

## Rangers Report April 2023

### Tip runs.

Only 5 tip runs this month totalling 660KG.

One of the tip runs was from litter picking from two estates.

15 Bags from ABRA litter pick on Bradville and 14 Bags from Cllr Paul McGhan on Stantonbury.



### Shopping Trolleys

8 Aldi Shopping trolleys have been returned this month.

### Allotment

An inspection was done on the 25<sup>th</sup> April and some letters have been sent to allotment tents.

### TSID

The TSID was up on Barry Avenue for two weeks and recorded a top speed of **60MPH at 9.15am**. The TSID is now on Harrowden for the next two weeks.

### Fly Tipping

Fly tipping is still ongoing throughout the Parish, but Serco are now collecting what we are reporting within a week. Fingers crossed this carries on.

### The Community Hub

the Urinals in the Men's toilets have now been fixed and PHS have been out and fitted a new water saver on them.

### Dog waste bins

All the bins have now been renumbered due to having some of them replaced. They have been numbered for the specific areas that the bins are in. For example, Bradville -BRD Stantonbury- STN.

#### Old numbering



#### New numbering



### Rainbow's Children's Centre

The office was contacted by Rainbows children's centre and ask for help with their outside space as it needed a tidy up. Cllr Judy Kite, Brain Kite and I spent the day on Wednesday 26<sup>th</sup> April cleaning down all the play equipment, sheds and jet washing then decking, fences and play area.



**David Outram**  
**Parish Ranger Supervisor**

March 2023 Update

Cameras currently deployed:

[REDACTED]

[REDACTED]

[REDACTED]



- [REDACTED]
- This camera is in place due to reports of ASB, crime, motorbike activity and suspicious behaviour within the area.
  - On the 7<sup>th</sup> March 2023, we observed a littering offence from a driver of a vehicle. We have produced an evidence pack and supplied this to Milton Keynes Environmental Crime Unit for investigation.
  - On the 15<sup>th</sup> March 2023, we observed a littering offence from a driver of a vehicle. We have produced an evidence pack and supplied this to Milton Keynes Environmental Crime Unit for investigation.
  - We are continuing to review this camera regularly.

- [REDACTED]
- This camera is in place due to reports of drug issues and environmental issues.
  - We are continuing to review this camera regularly.

- [REDACTED]
- This camera is in place due to reports of motorbike activity within the area.
  - This camera has been reported to have deterred any motorbike activity from the area, however the motorcyclists may be using alternative routes. We are in contact with [REDACTED] PCSO.
  - We are continuing to review this camera regularly.
  - This camera is due to be redeployed to [REDACTED]

**Additional Information/Outcomes:**

- On the 3<sup>rd</sup> November 2022, we observed a littering offence from the driver of a vehicle at [REDACTED]. This individual has now received a fixed penalty notice.
- On the 22<sup>nd</sup> November 2022, we observed a littering offence from a vehicle at [REDACTED]. Prosecution has been submitted against the vehicle owner.
- On the 7<sup>th</sup> December 2022, we observed a littering offence from the driver of a vehicle at [REDACTED]. The driver has since been given advice from the Environmental Crime Team.
- On the 22<sup>nd</sup> November 2022, we observed a littering offence at [REDACTED] from individuals linked to a vehicle. A prosecution has been filed against these individuals.
- On the 6<sup>th</sup> February 2023, we observed a littering offence at [REDACTED] from individuals linked to a vehicle. A fixed penalty notice has been issued.



April 2023 Update

**Cameras currently deployed:**

[REDACTED]

[REDACTED]

- This camera is in place due to reports of ASB, crime, motorbike activity and suspicious behaviour within the area.
- We are continuing to review this camera regularly.

[REDACTED]

- This camera is in place due to reports of drug issues and environmental issues.
- This camera has now been redeployed to [REDACTED]

[REDACTED]

- This camera is in place due to reports of motorbike activity within the area.
- This camera has now been redeployed to [REDACTED]


[REDACTED]

- This camera is in place due to reports of suspicious activity/behaviour within the area.
- We have been in regular contact with the PCSO for the area to gain any intelligence. We have been reviewing footage for the van activity within the area.
- We are continuing to review this camera regularly.

[REDACTED]

- This camera is in place due to environmental issues.
- We are continuing to review this camera regularly.

**Additional Information/Outcomes:**

- On the 24<sup>th</sup> January 2023, we observed a littering offence from the driver of a vehicle at . The vehicle owner has since been issued a fixed penalty notice.



# Qtrly Income & Expenditure

## Stantonbury Parish Council

### For the 3 months ended 31 March 2023

	JAN-MAR 2023	OCT-DEC 2022	JUL-SEP 2022	APR-JUN 2022	JAN-MAR 2022
<b>Income</b>					
Council Tax Grant Income	-	-	4,850.00	4,850.00	-
Precept	-	-	221,004.27	221,004.26	-
<b>Total Income</b>	-	-	<b>225,854.27</b>	<b>225,854.26</b>	-
<b>Other Income</b>					
Allotment Revenue	-	3,224.75	27.89	14.73	3.75
Income Community Projects Trips	-	940.00	1,857.50	-	-
Interest Income	4,630.67	2,975.61	1,298.74	523.84	184.29
Other Income	1,950.00	12,072.48	-	7,858.69	5,115.00
Income - Section 106	-	-	7,710.00	-	-
Income CH VAT Exempt	315.00	1,520.00	-	995.00	-
<b>Total Other Income</b>	<b>6,895.67</b>	<b>20,732.84</b>	<b>10,894.13</b>	<b>9,392.26</b>	<b>5,303.04</b>
<b>Total Income</b>	<b>6,895.67</b>	<b>20,732.84</b>	<b>236,748.40</b>	<b>235,246.52</b>	<b>5,303.04</b>
<b>Expenditure</b>					
4210 Landscaping Maintenance	484.26	-	-	-	-
4230 Parish Equipment	-	1,430.00	7,553.79	1,062.17	-
4235 Parish Fixtures	736.49	-	8.29	119.88	-
4240 Dog Waste Bin Emptying	3,885.20	2,496.00	2,499.20	2,423.20	2,301.00
4250 Enforcement Services	1,765.50	2,375.00	1,790.25	2,268.75	2,013.00
4120 Allotment Maintenance & Repairs	55.77	16.65	266.65	-	-
4130 Allotment Utilities	-	627.27	-	93.13	-
4265 Rangers Vehicle Expenses	874.72	2,222.70	1,341.04	2,198.98	1,071.72
4270 Rangers Uniform	352.73	-	280.00	-	765.88
4280 Rangers Sundries	82.47	155.15	511.80	294.25	1,026.78
4630 Wylie Maintenance	57.93	-	21.67	-	60.00
4636 Wylie Utilities	515.41	404.48	154.69	772.76	(77.02)
4635 Wylie Security and Fire Safety	-	340.00	643.85	-	737.70
4637 Wylie Rates	1,860.02	-	-	-	1,771.45
4620 Kingsfold Maintenance	1,158.69	140.88	104.00	(270.22)	1,589.57
4610 Parish Office Cleaning Services	893.55	970.25	951.32	869.26	785.26
4626 Kingsfold Rates	8,776.16	-	-	-	8,358.25
4627 Kingsfold Utilities	1,396.08	757.66	422.41	886.44	1,399.08
4625 Kingsfold Security and Fire Safety	(250.02)	350.00	837.69	1,000.49	348.90
4530 Printing	-	-	-	-	498.15
4760 Stationery	454.66	449.93	453.04	628.11	147.32
4765 Postage	109.40	271.47	16.78	25.36	121.14
4520 IT, Telephone, PC, Printing, Website & Software Services	8,560.14	4,058.55	1,694.77	1,423.92	6,355.63
4535 Office Equipment	200.00	257.40	107.65	697.27	-
4525 IT, Telephone, PC, Printing, Equipment	963.97	638.00	510.00	175.80	1,007.37



	JAN-MAR 2023	OCT-DEC 2022	JUL-SEP 2022	APR-JUN 2022	JAN-MAR 2022
4850 Winter Warmer	3,809.76	162.66	-	-	-
4305 Newsletter	2,847.23	2,658.00	-	2,508.00	2,065.53
4550 CAB Citizens Advice Bureau	1,350.00	1,237.50	1,350.00	1,125.00	1,350.00
4310 Community Projects Grants & Donations	2,000.00	1,000.00	-	1,250.00	1,000.00
4370 Community Projects CCTV Crimewave	5,940.00	-	5,940.00	6,030.00	5,850.00
4360 Community Project Social Events	-	-	-	637.60	-
4330 Community Projects Over 65's Hospitality	-	921.41	127.43	-	-
4340 Community Projects Summer Play Events	-	920.00	4,587.30	-	-
4350 Community Projects New Food Bank	-	-	-	-	4,501.70
4335 Community Projects Coach Trips Winter	-	1,040.00	-	-	-
4526 Change of Domain Project	-	-	41.67	1,950.00	-
4480 Staff Training	620.00	910.00	(960.00)	1,080.00	890.00
4446 Councillor Travel & Subsistence	139.70	514.36	357.39	382.35	537.07
4410 Staff Recruitment	-	-	-	-	46.00
4415 HR Services	260.22	260.22	260.22	260.22	260.22
4420 Salaries	47,365.42	51,946.26	44,088.68	42,723.79	32,764.17
4421 National Insurance Employers	4,339.73	5,080.93	3,273.89	-	2,760.16
4431 Pensions Costs	11,888.82	13,038.61	11,066.39	10,056.50	8,223.87
4485 Councillor Training	90.00	90.00	-	70.00	581.00
4445 Councillor Allowances	2,092.50	2,092.50	2,092.50	2,082.50	2,250.00
4790 Legal and Professional fees	97.50	3,226.50	1,773.67	4,868.00	4,000.00
4710 Parish Insurance	-	-	-	3,062.61	68.00
4795 Audit Fees	500.00	-	1,000.00	500.00	500.00
4705 Bank Charges	33.72	52.00	52.37	34.35	41.59
4720 Subscriptions and memberships	159.90	98.00	722.00	1,612.52	141.90
4590 General Purpose Sundries	239.60	375.10	321.51	183.10	360.55
4560 Hospitality	116.08	356.35	26.00	136.59	204.76
4383 CH IT/Tel Maintenance Services	818.00	165.00	-	-	-
4387 CH Insurances/Licences	561.03	-	-	-	-
4770 Planning Services	500.00	-	-	-	-
4388 CH Cleaning	450.67	200.98	36.00	135.00	-
4386 CH Business Rates	5,809.70	-	-	-	-
4389 CH Security/Fire Services	405.82	601.07	714.50	-	-
4361 Community Projects Jubilee	-	-	-	1,094.23	-
4382 CH Computer Equipment	-	659.00	-	-	-
4450 Staff Travel & Subsistence	52.89	203.71	14.15	4.50	-
4381 CH Hall/Cafe Equipment	2,610.86	2,507.16	-	-	-
4385 CH Utilities	1,239.55	1,021.99	26.39	1,558.42	-
4362 Community Projects Coronation	857.70	-	-	-	-
4337 Community Projects Coach Trips Summer	-	-	3,020.00	-	-
4380 CH Building Maintenance	2,546.66	2,621.91	1,654.50	315.00	-
4371 Community Projects Rubbish Amnesty	-	260.00	650.50	4,303.23	-
<b>Total Expenditure</b>	<b>132,676.19</b>	<b>112,182.61</b>	<b>102,405.95</b>	<b>102,633.06</b>	<b>98,677.70</b>
<b>Contribution to/(from) Reserves</b>	<b>(125,780.52)</b>	<b>(91,449.77)</b>	<b>134,342.45</b>	<b>132,613.46</b>	<b>(93,374.66)</b>

# Account Transactions over £500

Stantonbury Parish Council

For the period 1 January 2023 to 31 March 2023

Date	Description	Amount
03 Jan 2023	Milton Keynes Council	£ 836.00
06 Jan 2023	Currys	£ 514.00
23 Jan 2023	Angel Aid Training	£ 600.00
23 Jan 2023	The Bedford & Milton Keynes Waterway Trust	£ 1,000.00
23 Jan 2023	Marcus Young	£ 986.88
23 Jan 2023	HMRC	£ 4,265.97
23 Jan 2023	Milton Keynes Citizens Advice Bureau	£ 1,237.50
23 Jan 2023	Cann Electrical Limited	£ 1,951.50
23 Jan 2023	D&L Environmental	£ 561.00
23 Jan 2023	Bucks LGPS Pension Scheme	£ 4,792.92
26 Jan 2023	Payroll	£ 11,460.20
26 Jan 2023	D&L Environmental	£ 808.50
22 Feb 2023	HMRC	£ 4,901.75
22 Feb 2023	Microsmiths	£ 710.40
22 Feb 2023	British Gas	£ 1,026.32
22 Feb 2023	Microsmiths	£ 982.80
22 Feb 2023	Marcus Young	£ 1,090.56
22 Feb 2023	Microsmiths	£ 994.80
22 Feb 2023	Bucks LGPS Pension Scheme	£ 5,218.77
22 Feb 2023	Microsmiths	£ 4,536.00
22 Feb 2023	Microsmiths	£ 710.40
22 Feb 2023	Microsmiths	£ 522.00
22 Feb 2023	Microsmiths	£ 604.80
22 Feb 2023	Milton Keynes Council	£ 3,137.55
22 Feb 2023	Cann Electrical Limited	£ 846.00
22 Feb 2023	Smith Jenkins Ltd	£ 600.00
22 Feb 2023	D&L Environmental	£ 544.50
24 Feb 2023	Payroll	£ 12,293.59
28 Feb 2023	Total Energies DD	£ 539.42
01 Mar 2023	Bank Transfer from Co-operative Bank Current to CCLA PSDF - 0143380001PC	£ 20,000.00
01 Mar 2023	Bank Transfer from Co-operative Bank Current to Soldo Prepaid Debit Cards	£ 900.00
10 Mar 2023	Office Boffins	£ 2,505.60
16 Mar 2023	PPL PRS Ltd	£ 673.24
20 Mar 2023	Furniture At Work	£ 508.80
20 Mar 2023	Rosebud Consultancy Limited	£ 600.00
20 Mar 2023	Viking	£ 693.60
20 Mar 2023	Helen B. Davison	£ 500.00
20 Mar 2023	Milton Keynes Council	£ 874.16
20 Mar 2023	Roman Park Management Limited	£ 792.00
20 Mar 2023	Woodend First School	£ 500.00
20 Mar 2023	MK Blinds	£ 1,278.47
20 Mar 2023	D&L Environmental	£ 660.00
20 Mar 2023	Bucks LGPS Pension Scheme	£ 4,885.02
20 Mar 2023	Trade UK	£ 599.96
20 Mar 2023	Crimewave Limited	£ 7,128.00
20 Mar 2023	Milton Keynes Discovery Centre	£ 500.00
20 Mar 2023	HMRC	£ 4,414.17
20 Mar 2023	Marcus Young	£ 921.60
20 Mar 2023	Stanair Industrial Door Services Ltd	£ 780.00
24 Mar 2023	Payroll	£ 11,637.98
<b>Total</b>		<b>£ 129,626.73</b>

## Budget Variance

Stantonbury Parish Council  
For the year ending 31 March 2023

Income	2023 Actual	2023 Budget	Variance	Variance %
Council Tax Grant Income	£ 9,700.00	£ 9,700.00	£ -	0%
Precept	£ 442,008.53	£ 442,008.00	£ 0.53	0%
Allotment Revenue	£ 3,267.37	£ 2,700.00	£ 567.37	21%
Income - Section 106	£ 7,710.00	£ -	£ 7,710.00	0%
Income CH Bookings	£ 2,830.00	£ 18,276.00	-£ 15,446.00	-85%
Income CH Community Café	£ -	£ 10,008.00	-£ 10,008.00	-100%
Income Community Projects Trips	£ 2,797.50	£ 2,244.00	£ 553.50	25%
Interest Income	£ 9,428.86	£ 204.00	£ 9,224.86	4522%
Other Income	£ 21,881.17	£ 744.00	£ 21,137.17	2841%
<b>Total Income</b>	<b>£ 499,623.43</b>	<b>£ 485,884.00</b>	<b>£ 13,739.43</b>	<b>3%</b>

Less Expenditure	2023 Actual	2023 Budget	Variance	Variance %
4120 Allotment Maintenance & Repairs	£ 339.07	£ 1,020.00	-£ 680.93	-67%
4130 Allotment Utilities	£ 720.40	£ 540.00	£ 180.40	33%
4210 Landscaping Maintenance	£ 525.93	£ -	£ 525.93	0%
4220 Playground Maintenance	£ -	£ 1,020.00	-£ 1,020.00	-100%
4225 Match Funding Projects	£ -	£ 10,020.00	-£ 10,020.00	-100%
4230 Parish Equipment	£ 10,045.96	£ 1,500.00	£ 8,545.96	570%
4235 Parish Fixtures	£ 864.66	£ 2,520.00	-£ 1,655.34	-66%
4240 Dog Waste Bin Emptying	£ 11,303.60	£ 11,040.00	£ 263.60	2%
4250 Enforcement Services	£ 8,199.50	£ 9,300.00	-£ 1,100.50	-12%
4260 Motor Vehicles	£ -	£ 3,000.00	-£ 3,000.00	-100%
4265 Rangers Vehicle Expenses	£ 6,637.44	£ 4,500.00	£ 2,137.44	47%
4270 Rangers Uniform	£ 632.73	£ 996.00	-£ 363.27	-36%
4280 Rangers Sundries	£ 1,043.67	£ 1,020.00	£ 23.67	2%
4305 Newsletter	£ 8,013.23	£ 9,000.00	-£ 986.77	-11%
4310 Community Projects Grants & Donations	£ 4,250.00	£ 6,000.00	-£ 1,750.00	-29%
4330 Community Projects Over 65's Hospitality & Hampers	£ 1,048.84	£ 1,500.00	-£ 451.16	-30%
4335 Community Projects Coach Trips Xmas Market	£ 1,040.00	£ 1,500.00	-£ 460.00	-31%
4337 Community Projects Coach Trips Seaside	£ 3,020.00	£ 3,000.00	£ 20.00	1%
4340 Community Projects Summer Play Events	£ 5,507.30	£ 9,000.00	-£ 3,492.70	-39%
4360 Community Project Social Events	£ 637.60	£ 4,992.00	-£ 4,354.40	-87%
4361 Community Projects Jubilee	£ 1,094.23	£ -	£ 1,094.23	0%
4362 Community Projects Coronation	£ 857.70	£ -	£ 857.70	0%
4365 Community Projects Other	£ -	£ 4,992.00	-£ 4,992.00	-100%
4370 Community Projects CCTV Crimewave	£ 17,910.00	£ 24,960.00	-£ 7,050.00	-28%
4371 Community Projects Rubbish Amnesty	£ 5,213.73	£ 12,000.00	-£ 6,786.27	-57%
4380 CH Building Maintenance	£ 7,838.07	£ 15,000.00	-£ 7,161.93	-48%
4381 CH Hall/Cafe Equipment	£ 5,118.02	£ 5,004.00	£ 114.02	2%
4382 CH Computer Equipment	£ 659.00	£ 1,020.00	-£ 361.00	-35%
4383 CH IT/Tel Maintenance Services	£ 983.00	£ 3,144.00	-£ 2,161.00	-69%
4384 CH Printing/Stationery/Marketing	£ -	£ 1,092.00	-£ 1,092.00	-100%
4385 CH Utilities	£ 3,846.35	£ 3,492.00	£ 354.35	10%
4386 CH Business Rates	£ 5,809.70	£ 4,992.00	£ 817.70	16%
4387 CH Insurances/Licences	£ 561.03	£ 3,000.00	-£ 2,438.97	-81%
4388 CH Cleaning	£ 822.65	£ 1,656.00	-£ 833.35	-50%
4389 CH Security/Fire Services	£ 1,721.39	£ 1,500.00	£ 221.39	15%
4410 Staff Recruitment	£ -	£ 1,500.00	-£ 1,500.00	-100%
4415 HR Services	£ 1,040.88	£ 1,200.00	-£ 159.12	-13%
4420 Salaries	£ 186,124.15	£ 219,996.00	-£ 33,871.85	-15%
4421 National Insurance Employers	£ 12,694.55	£ 14,004.00	-£ 1,309.45	-9%
4431 Pensions Costs	£ 46,050.32	£ 57,000.00	-£ 10,949.68	-19%
4445 Councillor Allowances	£ 8,360.00	£ 11,004.00	-£ 2,644.00	-24%
4446 Councillor Travel & Subsistence	£ 1,393.80	£ 1,248.00	£ 145.80	12%
4450 Staff Travel & Subsistence	£ 275.25	£ 744.00	-£ 468.75	-63%
4480 Staff Training	£ 1,650.00	£ 3,600.00	-£ 1,950.00	-54%
4485 Councillor Training	£ 250.00	£ 1,500.00	-£ 1,250.00	-83%
4520 IT, Telephone, PC, Printing, Website & Software Services	£ 15,737.38	£ 24,720.00	-£ 8,982.62	-36%
4525 IT, Telephone, PC, Printing, Equipment	£ 2,287.77	£ 8,040.00	-£ 5,752.23	-72%
4535 Office Equipment	£ 1,262.32	£ 1,800.00	-£ 537.68	-30%
4550 CAB Citizens Advice Bureau	£ 5,062.50	£ 6,000.00	-£ 937.50	-16%
4560 Hospitality	£ 635.02	£ 1,500.00	-£ 864.98	-58%
4590 General Purpose Sundries	£ 1,119.31	£ 1,500.00	-£ 380.69	-25%
4601 Kingsfold Refurbishment Development	£ -	£ 4,992.00	-£ 4,992.00	-100%
4610 Parish Office Cleaning Services	£ 3,684.38	£ 3,744.00	-£ 59.62	-2%
4620 Kingsfold Maintenance	£ 1,133.35	£ 3,000.00	-£ 1,866.65	-62%
4625 Kingsfold Security and Fire Safety	£ 1,938.16	£ 2,508.00	-£ 569.84	-23%
4626 Kingsfold Rates	£ 8,776.16	£ 9,000.00	-£ 223.84	-2%
4627 Kingsfold Utilities	£ 3,462.59	£ 3,600.00	-£ 137.41	-4%
4630 Wylie Maintenance	£ 79.60	£ 1,020.00	-£ 940.40	-92%
4635 Wylie Security and Fire Safety	£ 983.85	£ 1,020.00	-£ 36.15	-4%
4636 Wylie Utilities	£ 1,847.34	£ 1,800.00	£ 47.34	3%
4637 Wylie Rates	£ 1,860.02	£ 1,992.00	-£ 131.98	-7%
4705 Bank Charges	£ 172.44	£ 480.00	-£ 307.56	-64%
4710 Parish Insurance	£ 3,062.61	£ 3,000.00	£ 62.61	2%
4720 Subscriptions and memberships	£ 2,592.42	£ 2,760.00	-£ 167.58	-6%
4760 Stationery	£ 1,985.74	£ 2,400.00	-£ 414.26	-17%
4765 Postage	£ 423.01	£ 480.00	-£ 56.99	-12%
4770 Planning Services	£ 500.00	£ 8,004.00	-£ 7,504.00	-94%
4790 Legal and Professional fees	£ 9,965.67	£ 10,008.00	-£ 42.33	0%
4795 Audit Fees	£ 2,000.00	£ 2,400.00	-£ 400.00	-17%
4850 Winter Warmer	£ 3,972.42	£ -	£ 3,972.42	0%
4949 From Specific Reserves	£ 1,250.00	£ -	£ 1,250.00	0%
<b>Total Expenses</b>	<b>£ 449,897.81</b>	<b>£ 580,884.00</b>	<b>-£ 130,986.19</b>	<b>-23%</b>

<b>Contribution to/from Budget</b>	<b>£ 49,725.62</b>	<b>-£ 95,000.00</b>	<b>£ 144,725.62</b>
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**Payments Due over £1000**  
Stantonbury Parish Council  
April 2023

<b>Payables</b>	<b>Reference</b>	<b>Amount</b>
Milton Keynes CAB	Citizens Advice Bureau Services	£ 1,350.00
Marcus Young	Dog Waste Bins	£ 1,663.20
S2D LEAFLETS LTD	Newsletter	£ 2,804.68
Milton Keynes Council	Business Rates: Kingsfold, Wylie, Community Hub	£ 11,979.00
<b>Total Payables</b>		<b>£ 17,796.88</b>

**Signature:** ..... **Date:** .....

**Chair - Stantonbury Parish Council**

**Signature:** ..... **Date:** .....

**Payments Due over £1000  
Stantonbury Parish Council  
May 2023**

<b>Payables</b>	<b>Reference</b>	<b>Total</b>
Roman Park Management Limited	Winter Warmer Funding	£ 1,008.00
VB Flooring Ltd	CH Maintenance	£ 1,170.00
Buckinghamshire & Milton Keynes Association of Local Councils	Membership	£ 1,609.12
Broxap	Benches	£ 1,728.00
Locked & Secure	CH CCTV	£ 2,251.20
Bill's Minibus & Coach Hire Limited	Coach Trips	£ 3,375.00
<b>Total Payables</b>		<b>£ 11,141.32</b>

**Signature:** ..... **Date:** .....

**Chair - Stantonbury Parish Council**

**Signature:** ..... **Date:** .....

# Stantonbury Parish Council - Bank Summary

## Bank Summary

Stantonbury Parish Council  
From 1 March 2023 to 31 March 2023

Add Summary

Bank Accounts	Opening Balance	Cash Received	Cash Spent	Closing Balance
CCLA PSDF - 0143380001PC	228,166.01	20,673.50	0.00	248,839.51
Charity Bank	121,638.06	497.68	0.00	122,135.74
Co-operative Bank Current	119,890.02	325.00	67,363.50	52,851.52
Nationwide Savings	137,189.50	337.90	0.00	137,527.40
Petty Cash	74.56	0.00	22.20	52.36
Santander Current	1,481.22	0.00	0.00	1,481.22
Santander Savings	123,548.93	206.61	0.00	123,755.54
Soldo Prepaid Debit Cards	682.74	952.50	497.88	1,137.36
Unity Trust Bank - Instant Access Account	125,634.87	589.62	0.00	126,224.49
<b>Total</b>	<b>858,305.91</b>	<b>23,582.81</b>	<b>67,883.58</b>	<b>814,005.14</b>

This report includes transfers between bank accounts. The dashboard 'Total cash in and out' graph excludes bank transfers.

# Stantonbury Parish Council - Bank Summary

## Bank Summary

Stantonbury Parish Council  
From 1 April 2023 to 30 April 2023

Add Summary

Bank Accounts	Opening Balance	Cash Received	Cash Spent	Closing Balance
CCLA PSDF - 0143380001PC	248,839.51	839.64	0.00	249,679.15
Charity Bank	122,135.74	0.00	0.00	122,135.74
Co-operative Bank Current	52,851.52	236,869.30	48,286.95	241,433.87
Nationwide Savings	137,527.40	327.80	0.00	137,855.20
Petty Cash	52.36	0.00	5.19	47.17
Santander Current	1,481.22	0.00	93.99	1,387.23
Santander Savings	123,755.54	260.67	0.00	124,016.21
Soldo Prepaid Debit Cards	1,137.36	0.00	137.38	999.98
Unity Trust Bank - Instant Access Account	126,224.49	0.00	0.00	126,224.49
<b>Total</b>	<b>814,005.14</b>	<b>238,297.41</b>	<b>48,523.51</b>	<b>1,003,779.04</b>

This report includes transfers between bank accounts. The dashboard 'Total cash in and out' graph excludes bank transfers.

# Payments Made

Stantonbury Parish Council

For the period 1 March 2023 to 31 March 2023

Date	Description	Amount
01 Mar 2023	Bank Transfer from Co-operative Bank Current to Soldo Prepaid Debit Cards	£ 900.00
01 Mar 2023	Bank Transfer from Co-operative Bank Current to CCLA PSDF	£ 20,000.00
02 Mar 2023	COOP	£ 5.50
02 Mar 2023	Tesco	£ 8.00
02 Mar 2023	Soldo DD	£ 12.60
02 Mar 2023	Timpson	£ 20.00
02 Mar 2023	Sid Telfers	£ 67.50
02 Mar 2023	Sid Telfers	£ 67.50
03 Mar 2023	Aldi	£ 1.58
03 Mar 2023	Xero (UK) Ltd	£ 51.60
05 Mar 2023	lidl	£ 7.54
06 Mar 2023	O2 DD	£ 42.00
07 Mar 2023	ASDA	£ 6.55
07 Mar 2023	COOP	£ 7.20
08 Mar 2023	COOP	£ 1.95
08 Mar 2023	Aldi	£ 20.81
08 Mar 2023	BrightHR DD	£ 99.62
09 Mar 2023	Trade UK	£ 10.00
09 Mar 2023	O2 DD	£ 27.05
10 Mar 2023	Sid Telfers	£ 5.99
10 Mar 2023	British Gas DD CH GAS	£ 201.79
10 Mar 2023	Office Boffins	£ 2,505.60
13 Mar 2023	Halfords	£ 19.98
13 Mar 2023	Brinnick Locksmiths and Security Ltd	£ 31.44
14 Mar 2023	COOP	£ 15.60
14 Mar 2023	fuelGenie DD	£ 196.05
15 Mar 2023	ASDA	£ 1.05
15 Mar 2023	ASDA	£ 9.22
15 Mar 2023	ASDA	£ 16.75
15 Mar 2023	Shred-it	£ 50.40
15 Mar 2023	PARTYRAMA	£ 202.71
16 Mar 2023	Sid Telfers	£ 2.99
16 Mar 2023	PPL PRS Ltd	£ 673.24
20 Mar 2023	Amazon	£ 5.99
20 Mar 2023	Amazon	£ 6.00
20 Mar 2023	Amazon	£ 8.99
20 Mar 2023	Trade UK	£ 9.00
20 Mar 2023	Amazon	£ 11.91
20 Mar 2023	Amazon	£ 12.49



20 Mar 2023	Trade UK	£	15.00
20 Mar 2023	Amazon	£	15.18
20 Mar 2023	Amazon	£	15.99
20 Mar 2023	Trade UK	£	16.87
20 Mar 2023	Amazon	£	17.70
20 Mar 2023	Trade UK	£	18.88
20 Mar 2023	Amazon	£	19.00
20 Mar 2023	Trade UK	£	22.70
20 Mar 2023	Trade UK	£	25.60
20 Mar 2023	Buckinghamshire & Milton Keynes Association of Local Councils	£	30.00
20 Mar 2023	Wave DD	£	41.91
20 Mar 2023	Buckinghamshire & Milton Keynes Association of Local Councils	£	45.00
20 Mar 2023	Buckinghamshire & Milton Keynes Association of Local Councils	£	45.00
20 Mar 2023	Buckinghamshire & Milton Keynes Association of Local Councils	£	45.00
20 Mar 2023	Brewers Decorator Centres	£	49.75
20 Mar 2023	Janus Safety Solutions	£	54.00
20 Mar 2023	Amazon	£	54.95
20 Mar 2023	Wave DD	£	55.10
20 Mar 2023	Brewers Decorator Centres	£	58.90
20 Mar 2023	Viking	£	59.00
20 Mar 2023	Amazon	£	61.80
20 Mar 2023	Skyline Taxis	£	80.26
20 Mar 2023	Cann Electrical Limited	£	90.00
20 Mar 2023	Studio Ageli Surveying Ltd	£	97.50
20 Mar 2023	Viking	£	100.52
20 Mar 2023	Buckinghamshire & Milton Keynes Association of Local Councils	£	135.00
20 Mar 2023	Trade UK	£	136.00
20 Mar 2023	Urban Electrical	£	144.00
20 Mar 2023	Milton Keynes Council	£	269.15
20 Mar 2023	First Avenue Supplies Limited	£	295.80
20 Mar 2023	Cann Electrical Limited	£	306.00
20 Mar 2023	Jackie Bennett	£	374.00
20 Mar 2023	MacFarlane Gas Heating & Plumbing	£	486.20
20 Mar 2023	Helen B. Davison	£	500.00
20 Mar 2023	Woodend First School	£	500.00
20 Mar 2023	Milton Keynes Discovery Centre	£	500.00
20 Mar 2023	Furniture At Work	£	508.80
20 Mar 2023	Trade UK	£	599.96
20 Mar 2023	Rosebud Consultancy Limited	£	600.00
20 Mar 2023	D&L Environmental	£	660.00
20 Mar 2023	Viking	£	693.60
20 Mar 2023	Stanair Industrial Door Services Ltd	£	780.00
20 Mar 2023	Roman Park Management Limited	£	792.00
20 Mar 2023	Milton Keynes Council	£	874.16
20 Mar 2023	Marcus Young	£	921.60
20 Mar 2023	MK Blinds	£	1,278.47

20 Mar 2023	HMRC	£ 4,414.17
20 Mar 2023	Bucks LGPS Pension Scheme	£ 4,885.02
20 Mar 2023	Crimewave Limited	£ 7,128.00
21 Mar 2023	Aldi	£ 1.65
21 Mar 2023	Aldi	£ 2.75
21 Mar 2023	HSS ProService Limited	£ 98.93
21 Mar 2023	Total Energies DD	£ 181.59
21 Mar 2023	Milton Keynes Council	£ 186.02
22 Mar 2023	Go Outdoors	£ 59.97
23 Mar 2023	Tool Station	£ 6.74
24 Mar 2023	Councillor Allowances	£ 600.50
24 Mar 2023	Payroll	£ 11,637.98
27 Mar 2023	Aldi	£ 4.68
28 Mar 2023	COOP	£ 0.71
28 Mar 2023	Aldi	£ 3.85
28 Mar 2023	Aldi	£ 6.54
28 Mar 2023	Mailchimp	£ 26.09
30 Mar 2023	Aldi	£ 1.78
30 Mar 2023	Travis Perkins	£ 3.44
30 Mar 2023	ESE Direct Ltd	£ 283.20
30 Mar 2023	Gopak Ltd	£ 318.52
31 Mar 2023	Mirus DD	£ 196.91
<b>Total</b>		<b>£ 67,883.58</b>

**Signed:** ..... **Date:**.....

**Chair - Stantonbury Parish Council**

**Signed:**..... **Date:**.....

## Payments Made

Stantonbury Parish Council

For the period 1 April 2023 to 30 April 2023

Date	Description	Amount
03 Apr 2023	Trade UK	£ 4.50
03 Apr 2023	Trade UK	£ 5.49
03 Apr 2023	Trade UK	£ 9.87
03 Apr 2023	Trade UK	£ 10.23
03 Apr 2023	Amazon	£ 17.07
03 Apr 2023	Trade UK	£ 17.64
03 Apr 2023	O2 DD	£ 42.00
03 Apr 2023	Amazon	£ 46.55
03 Apr 2023	Trade UK	£ 79.68
03 Apr 2023	Amazon	£ 79.95
03 Apr 2023	Hobbycraft	£ 94.00
03 Apr 2023	CH Deposit refund	£ 100.00
03 Apr 2023	Buckinghamshire & Milton Keynes Association of Local Councils	£ 180.00
03 Apr 2023	Crazy Faces by Jo	£ 220.00
03 Apr 2023	Trade UK	£ 276.34
03 Apr 2023	Hanover Court	£ 900.00
04 Apr 2023	Aldi	£ 3.30
04 Apr 2023	Soldo DD	£ 12.60
05 Apr 2023	COOP	£ 14.25
05 Apr 2023	British Gas DD CH Elec	£ 32.43
05 Apr 2023	Xero (UK) Ltd	£ 51.60
06 Apr 2023	O2 DD	£ 27.53
06 Apr 2023	My Picture .com	£ 66.00
07 Apr 2023	Travis Perkins	£ 36.36
10 Apr 2023	Aldi	£ 5.19
12 Apr 2023	COOP	£ 8.60
12 Apr 2023	BrightHR DD	£ 99.62
13 Apr 2023	British Gas DD CH GAS	£ 32.61
13 Apr 2023	PHS Group DD	£ 165.06
13 Apr 2023	fuelGenie DD	£ 171.28
13 Apr 2023	British Gas DD CH GAS	£ 309.09
19 Apr 2023	Aldi	£ 2.50
20 Apr 2023	COOP	£ 10.05
21 Apr 2023	Amazon	£ 3.09
21 Apr 2023	Trade UK	£ 9.00
21 Apr 2023	Amazon	£ 11.96
21 Apr 2023	Amazon	£ 11.98
21 Apr 2023	Trade UK	£ 17.00
21 Apr 2023	Amazon	£ 17.98

21 Apr 2023	Amazon	£	21.76
21 Apr 2023	Amazon	£	22.38
21 Apr 2023	Amazon	£	23.80
21 Apr 2023	Trade UK	£	24.00
21 Apr 2023	Allotment Tenant	£	24.07
21 Apr 2023	Amazon	£	30.36
21 Apr 2023	Alan Hickman	£	33.01
21 Apr 2023	Amazon	£	33.52
21 Apr 2023	Alan Hickman	£	34.85
21 Apr 2023	Alan Hickman	£	41.34
21 Apr 2023	Alan Hickman	£	42.22
21 Apr 2023	Amazon	£	42.69
21 Apr 2023	Amazon	£	42.99
21 Apr 2023	Trade UK	£	52.73
21 Apr 2023	Trade UK	£	62.01
21 Apr 2023	Skyline Taxis	£	66.26
21 Apr 2023	Trade UK	£	69.98
21 Apr 2023	Viking	£	75.39
21 Apr 2023	Cartridge People	£	93.99
21 Apr 2023	Viking	£	135.74
21 Apr 2023	Angel Aid Training	£	240.00
21 Apr 2023	Jackie Bennett	£	330.00
21 Apr 2023	Dransfield Novelty Company Limited	£	354.00
21 Apr 2023	Hotline	£	459.10
21 Apr 2023	D&L Environmental	£	759.00
21 Apr 2023	Marcus Young	£	986.88
21 Apr 2023	Milton Keynes CAB	£	1,350.00
21 Apr 2023	Marcus Young	£	1,663.20
21 Apr 2023	Milton Keynes Council	£	1,674.00
21 Apr 2023	Milton Keynes Council	£	2,403.00
21 Apr 2023	S2D LEAFLETS LTD	£	2,804.68
21 Apr 2023	HMRC	£	3,055.48
21 Apr 2023	Bucks LGPS Pension Scheme	£	4,660.92
21 Apr 2023	Milton Keynes Council	£	7,902.00
24 Apr 2023	Aldi	£	0.90
24 Apr 2023	PHS Group DD	£	56.71
25 Apr 2023	PHS Group DD	£	126.66
26 Apr 2023	COOP	£	1.85
26 Apr 2023	ICO DD	£	35.00
26 Apr 2023	Costco	£	46.97
26 Apr 2023	Councillor Allowances	£	600.50
26 Apr 2023	Heart Internet DD	£	71.86
26 Apr 2023	Total Energies DD	£	426.83
26 Apr 2023	Payroll	£	11,564.94
27 Apr 2023	Amazon	£	9.99
27 Apr 2023	Amazon	£	16.87

27 Apr 2023	Amazon	£	21.86
27 Apr 2023	Amazon	£	27.76
27 Apr 2023	PHS Group DD	£	49.04
27 Apr 2023	Smiths Fire LLP	£	162.00
27 Apr 2023	Breakthrough Communications & Strategies Limited	£	2,151.60
28 Apr 2023	Mailchimp	£	0.70
28 Apr 2023	Mirus DD	£	20.90
28 Apr 2023	Mailchimp	£	25.64
28 Apr 2023	Mirus DD	£	287.18
<b>Total</b>		<b>£</b>	<b>48,523.51</b>

**Signed:** ..... **Date:**.....

**Chair - Stantonbury Parish Council**

**Signed:**..... **Date:**.....

# Community Hub Expenditure Y/E 31.03.23

## Stantonbury Parish Council

For the period 1 April 2022 to 31 March 2023

ACCOUNT	DATE	DESCRIPTION	DEBIT (GBP)	CREDIT (GBP)	RUNNING BALANCE (GBP)
4380 CH Building Maintenance			7,980.26	142.19	7,838.07
4381 CH Hall/Cafe Equipment			5,118.02	-	5,118.02
4382 CH Computer Equipment			659.00	-	659.00
4383 CH IT/Tel Maintenance Services			983.00	-	983.00
4385 CH Utilities			7,046.91	3,200.56	3,846.35
4386 CH Business Rates			5,809.70	-	5,809.70
4387 CH Insurances/Licences			561.03	-	561.03
4388 CH Cleaning			859.73	37.08	822.65
4389 CH Security/Fire Services			1,721.39	-	1,721.39
<b>Total</b>			<b>30,739.04</b>	<b>3,379.83</b>	<b>27,359.21</b>

This report uses the most up-to-date exchange rate data available from XE.com to convert foreign currency to base currency, unless you've entered your own rate.

**Community Hub Expenditure YTD**

Stantonbury Parish Council

For the period 1 April 2022 to 31 March 2023

Date	Description	Debit (GBP)	Credit (GBP)		Running Balance (GBP)
<b>4380 CH Building Maintenance</b>					
04 May 2022	MK Surveys - CCTV DRAINAGE CONDITION SURVEY AT: BRADVILLE HALL, MERCERS DRIVE, MILTON KEYNES, MK13 7AY	700.00	0.00	£	700.00
05 May 2022	DYNO ROD - Payment - - - 533792*****2208	130.00	0.00	£	830.00
29 May 2022	Mark Foster Plumbing Services - Works @ The Community Hub, Mercers Drive Toilet repairs	185.00	0.00	£	1,015.00
07 Jul 2022	IPADEA Ltd T/A DYNO ROD - Dig up and removed poorly installed piece of pipe work under paving slabs 0.8 deep and install correct band to prevent lid causing blockage.	995.00	0.00	£	2,010.00
07 Jul 2022	IPADEA Ltd T/A DYNO ROD - Install 1 x standard patch liner in run towards gents toilets to cover fractures.	395.00	0.00	£	2,405.00
07 Jul 2022	Principal Signs Ltd T/A Signarama - Milton Keynes - To supply and erect a new exterior sign on the Community Hub building	264.50	0.00	£	2,669.50
24 Oct 2022	D A C Services - Boiler Service	94.50	0.00	£	2,764.00
02 Nov 2022	Trade UK - Flat Paint Brush	1.87	0.00	£	2,765.87
03 Nov 2022	Trade UK - Orange Bucket	0.83	0.00	£	2,766.70
03 Nov 2022	Trade UK - Sander Sheet	19.18	0.00	£	2,785.88
03 Nov 2022	Trade UK - Diall Paint Flat Brush	9.58	0.00	£	2,795.46
03 Nov 2022	Trade UK - Concentrated Sugar Soap	5.00	0.00	£	2,800.46
03 Nov 2022	Trade UK - Polycell Deep Gap Pollyfill	8.41	0.00	£	2,808.87
03 Nov 2022	Trade UK - Leyland Contract Matt Brill White	16.67	0.00	£	2,825.54
03 Nov 2022	Trade UK - Telescopic Extension Pole	11.67	0.00	£	2,837.21
03 Nov 2022	Trade UK - Frogtape for painting	6.48	0.00	£	2,843.69
03 Nov 2022	Trade UK - Goodhome Filling Knife	2.92	0.00	£	2,846.61
03 Nov 2022	Trade UK - Super Absorbant Jumbo Sponge	0.87	0.00	£	2,847.48
03 Nov 2022	Trade UK - Black and Decker Mouse Sanderk	16.67	0.00	£	2,864.15
03 Nov 2022	Trade UK - Roller Frame	20.84	0.00	£	2,884.99
03 Nov 2022	Trade UK - Sanding Sheet	3.04	0.00	£	2,888.03
03 Nov 2022	Trade UK - Slip resist Dust Sheet	23.33	0.00	£	2,911.36
03 Nov 2022	Trade UK - Valspar Trade Satin	22.50	0.00	£	2,933.86
03 Nov 2022	Trade UK - Valspar Trade Wood Primer	23.33	0.00	£	2,957.19
04 Nov 2022	Trade UK - Rock Salt	0.00	53.34	£	2,903.85

04 Nov 2022	Trade UK - Goodhome Toulon	0.00	17.50	£	2,886.35
07 Nov 2022	Trade UK - Leyland Contract Matt Brill White	0.00	16.67	£	2,869.68
07 Nov 2022	Trade UK - Dulux Silk	20.00	0.00	£	2,889.68
07 Nov 2022	Trade UK - Masking Tape x2	3.48	0.00	£	2,893.16
09 Nov 2022	Trade UK - Frogtape	5.57	0.00	£	2,898.73
09 Nov 2022	Trade UK - Goodhome Dustsheet x2	15.00	0.00	£	2,913.73
10 Nov 2022	Trade UK - Dulux White	20.00	0.00	£	2,933.73
10 Nov 2022	Trade UK - Polycell filler	11.67	0.00	£	2,945.40
10 Nov 2022	Trade UK - Long reach roller frame	3.75	0.00	£	2,949.15
15 Nov 2022	Amazon - Safety First Aid Workplace for the Community Hub	28.70	0.00	£	2,977.85
15 Nov 2022	Amazon - shipping	2.08	0.00	£	2,979.93
15 Nov 2022	Trade UK - Diall Paint Flat Brush	9.58	0.00	£	2,989.51
15 Nov 2022	Trade UK - Rawlplug meal self drill bag	3.37	0.00	£	2,992.88
15 Nov 2022	Trade UK - Rawlplug Uno 48pcs Brown	1.45	0.00	£	2,994.33
15 Nov 2022	Trade UK - Diall Masking Tape	3.76	0.00	£	2,998.09
15 Nov 2022	Trade UK - Goodhome Replacement Sleeve x2	5.83	0.00	£	3,003.92
16 Nov 2022	Trade UK - Premium Wood	3.49	0.00	£	3,007.41
16 Nov 2022	Trade UK - Cls Timber x 8	29.80	0.00	£	3,037.21
17 Nov 2022	Trade UK - Magnusson Combination Square	5.06	0.00	£	3,042.27
17 Nov 2022	Trade UK - Du Silk Rock Salt	17.50	0.00	£	3,059.77
17 Nov 2022	Trade UK - Unibond Grab Adhesive White	4.57	0.00	£	3,064.34
17 Nov 2022	Trade UK - Magnusson Retractable Blade Knifeford	6.82	0.00	£	3,071.16
17 Nov 2022	Trade UK - Veneer Pin Plain	2.97	0.00	£	3,074.13
17 Nov 2022	Trade UK - Pine Stripwood x2	8.78	0.00	£	3,082.91
21 Nov 2022	Trade UK - Soudal Decorators Caulk	1.12	0.00	£	3,084.03
21 Nov 2022	Trade UK - Self Drilling metal plug	5.83	0.00	£	3,089.86
21 Nov 2022	Trade UK - Hardwood plywood	9.97	0.00	£	3,099.83
21 Nov 2022	Trade UK - Du Silk Rock Salt	17.50	0.00	£	3,117.33
22 Nov 2022	MacFarlane Gas Heating & Plumbing - To replace faulty combi boiler, Including initial finding call out (1hr), part, materials and installation labour	486.20	0.00	£	3,603.53
23 Nov 2022	Trade UK - Diall jointing tape fibreglass	5.06	0.00	£	3,608.59
23 Nov 2022	Trade UK - Wallboard x4	39.50	0.00	£	3,648.09
23 Nov 2022	Trade UK - Pine R2a Architrave	5.22	0.00	£	3,653.31
23 Nov 2022	Trade UK - Du silk rock salt	17.50	0.00	£	3,670.81
23 Nov 2022	Trade UK - Polycell Mp Rm Filler White	11.67	0.00	£	3,682.48
28 Nov 2022	Trade UK - Unibond Original Cartridge White	4.17	0.00	£	3,686.65
28 Nov 2022	Trade UK - Pvc White Angles x3	14.92	0.00	£	3,701.57
28 Nov 2022	Trade UK - Unibond Original Cartridge White x2	8.33	0.00	£	3,709.90
28 Nov 2022	Trade UK - Soudal Decorators Caulk White x 2	4.13	0.00	£	3,714.03



28 Nov 2022	Trade UK - Pvc White Angels x21	104.47	0.00	£	3,818.50
30 Nov 2022	Trade UK - Pine stripwood x2	10.78	0.00	£	3,829.28
30 Nov 2022	Trade UK - Uf sander sheet x2	20.15	0.00	£	3,849.43
30 Nov 2022	Trade UK - Polycell Mp Rm Filler White	11.67	0.00	£	3,861.10
02 Dec 2022	Trade UK - Manrose External Louvred Wall White x3	19.90	0.00	£	3,881.00
06 Dec 2022	Trade UK - 15 Large suction clipsesive	1.87	0.00	£	3,882.87
06 Dec 2022	Trade UK - Duracell Plus	4.58	0.00	£	3,887.45
08 Dec 2022	Amazon - Electrical cupboard - no authorised access safety sign	3.26	0.00	£	3,890.71
08 Dec 2022	Amazon - No smoking or vaping sign	6.09	0.00	£	3,896.80
08 Dec 2022	Amazon - shipping	1.48	0.00	£	3,898.28
08 Dec 2022	Trade UK - Ready to use sugar soap	3.58	0.00	£	3,901.86
08 Dec 2022	Trade UK - long reach roller frame	3.75	0.00	£	3,905.61
08 Dec 2022	Amazon - Toilet Signs (Female)	7.14	0.00	£	3,912.75
08 Dec 2022	Amazon - Toilet Signs (Male)	7.85	0.00	£	3,920.60
09 Dec 2022	Amazon - Disabled Toilet Sign	9.17	0.00	£	3,929.77
12 Dec 2022	Trade UK - 40x16mm White Mini Trunking X 2m No Size White	8.47	0.00	£	3,938.24
12 Dec 2022	Trade UK - 19in Stanley Tool Boxvc 1130mmas Black/Yellow	8.33	0.00	£	3,946.57
14 Dec 2022	Trade UK - Gryoak Iron Edging Tape	4.56	0.00	£	3,951.13
15 Dec 2022	Trade UK - Scotch Exterior Mounting Tape	8.33	0.00	£	3,959.46
21 Dec 2022	Amazon - Tork Centrefeed Dispenser (Paper Towels) CH	25.70	0.00	£	3,985.16
22 Dec 2022	Cann Electrical Limited - Supply and install the following electrical works as discussed with client during site visit @ Community Hub. Installation of new replacement 12way 3phase distribution board to mains cupboard and provide 30mA rcd protection to circuits where it was already applied plus the addition of rcd protection to hand dryer circuits. All other remaining circuits with be replaced for like for like overload protection devices. Any circuits not in use will be blanked off and made safe at the consumer unit. Consumer unit will be labelled to provide adequate information for end user.	1,050.00	0.00	£	5,035.16
22 Dec 2022	Cann Electrical Limited - Provide 2 no. replacement LED bulkheads.	68.74	0.00	£	5,103.90
22 Dec 2022	Cann Electrical Limited - Upon completion of consumer unit replacement an inspection of the existing electrical system MUST be carried out to ensure all outgoing circuits are in line with current BS7671 wiring regulations.	187.51	0.00	£	5,291.41
09 Jan 2023	Amazon - CREDIT INV GB283BBL8AEUI Toilet Signs CH	0.00	14.99	£	5,276.42
20 Jan 2023	Trade UK - Sander Sheet	9.59	0.00	£	5,286.01
25 Jan 2023	Trade UK - Goodhome replacement sleeve	3.96	0.00	£	5,289.97
25 Jan 2023	Trade UK - Moulded Mask White	2.50	0.00	£	5,292.47
25 Jan 2023	Trade UK - Dulux wood primer & undercoat Grey	20.00	0.00	£	5,312.47

25 Jan 2023	Trade UK - Dulux W&M Satin	15.83	0.00	£	5,328.30
01 Feb 2023	Trade UK - Frogtape Green Mask Tape	5.57	0.00	£	5,333.87
01 Feb 2023	Trade UK - Easy release roller replacement sleeve	10.42	0.00	£	5,344.29
06 Feb 2023	Trade UK - Goodhome replacement sleeve	7.92	0.00	£	5,352.21
09 Feb 2023	Trade UK - Wall Mounted Cig Bin	0.00	21.36	£	5,330.85
09 Feb 2023	Trade UK - Wall mounted cig bin	21.36	0.00	£	5,352.21
09 Feb 2023	Trade UK - Wall Mounted Cig Bin	21.36	0.00	£	5,373.57
09 Feb 2023	Cann Electrical Limited - Supply and install 2 no. additional surface mounted sockets to back room (circuits to be run in white plastic conduit)	160.00	0.00	£	5,533.57
15 Feb 2023	Timpson - Key for Hub	7.50	0.00	£	5,541.07
17 Feb 2023	Trade UK - Fingerplate silver Eff	6.67	0.00	£	5,547.74
21 Feb 2023	MK Blinds - To supply and install 11 fauxwood venetian blinds to 6 windows as per your quotation ON0951	1,065.39	0.00	£	6,613.13
27 Feb 2023	Trade UK - Smith and Locke 2 Brass Padlock	8.33	0.00	£	6,621.46
28 Feb 2023	Brewers Decorator Centres - 2.5ltr Soft Satin Soft White	41.46	0.00	£	6,662.92
28 Feb 2023	Brewers Decorator Centres - 2.5ltr Soft Satin Soft White	41.46	0.00	£	6,704.38
28 Feb 2023	Brewers Decorator Centres - XL Blackrock Disposable Coverall	7.62	0.00	£	6,712.00
02 Mar 2023	Timpson - Payment - - - 533792*****2208	16.67	0.00	£	6,728.67
03 Mar 2023	Cann Electrical Limited - Supply and install round LED bulkhead to cleaners store.	75.00	0.00	£	6,803.67
03 Mar 2023	Cann Electrical Limited - Supply and fit replacement extraction fans to male, female and disable wc's	255.00	0.00	£	7,058.67
06 Mar 2023	Trade UK - Padlock for MUGA	7.50	0.00	£	7,066.17
08 Mar 2023	Trade UK - Sennen Lock Chrome	0.00	18.33	£	7,047.84
08 Mar 2023	Trade UK - Tape Measure Black Red	6.42	0.00	£	7,054.26
08 Mar 2023	Trade UK - Abla Latch Silver	12.50	0.00	£	7,066.76
08 Mar 2023	Trade UK - Lyse Lock Brass Chrome Kit	21.67	0.00	£	7,088.43
08 Mar 2023	Trade UK - Sennen Lock Polish Chrome	18.33	0.00	£	7,106.76
08 Mar 2023	Trade UK - Sennen Latch Chrome	73.32	0.00	£	7,180.08
08 Mar 2023	Trade UK - Oval Pull Handles x5	21.33	0.00	£	7,201.41
08 Mar 2023	Trade UK - Sennen Lock Chrome	18.33	0.00	£	7,219.74
08 Mar 2023	Trade UK - Abla Latch Silver	12.50	0.00	£	7,232.24
10 Mar 2023	Trade UK - Sink and bath plug	0.99	0.00	£	7,233.23
10 Mar 2023	Trade UK - Chain Eye for baths set	2.24	0.00	£	7,235.47
10 Mar 2023	Trade UK - Key safe box	12.50	0.00	£	7,247.97
13 Mar 2023	Brinnick Locksmiths and Security Ltd - Payment - - - 533792*****2208	26.20	0.00	£	7,274.17
16 Mar 2023	Trade UK - Hive Active V3 Wireless Smart Thermostat	124.99	0.00	£	7,399.16
16 Mar 2023	Trade UK - Eco Dry Hand Dryer 0.55-1.8kw	374.97	0.00	£	7,774.13
31 Mar 2023	Trade UK - Cusko thick shelf	12.50	0.00	£	7,786.63

31 Mar 2023	Trade UK - Dc fix Medium Frost Static Cling	7.50	0.00	£	7,794.13
31 Mar 2023	Trade UK - Decking Screw Olive Green	7.11	0.00	£	7,801.24
31 Mar 2023	Trade UK - Magnusson Try Square	7.59	0.00	£	7,808.83
31 Mar 2023	Trade UK - Cls Timber	2.62	0.00	£	7,811.45
31 Mar 2023	Trade UK - Hardwood Plywood	26.62	0.00	£	7,838.07
<b>Total 4380 CH Building Maintenance</b>		<b>7,980.26</b>	<b>142.19</b>	<b>£</b>	<b>7,838.07</b>

#### **4381 CH Hall/Cafe Equipment**

14 Nov 2022	Amazon - Ovation Hot Boiler Tea Urn 22L	76.83	0.00	£	76.83
23 Nov 2022	Trade UK - 620w Henry XI 15ltr Dry Vacuum	133.33	0.00	£	210.16
01 Dec 2022	Office Boffins - 50 chairs, plus 10 arms	2,297.00	0.00	£	2,507.16
13 Jan 2023	E-Spares - Payment - - - 533792*****5110 Black Main Oven Control Knob - (ES1138196)	21.43	0.00	£	2,528.59
10 Mar 2023	Office Boffins - 15 Club Black Frame Stacking Conference Chairs, Delivery: Next day delivery , Colour: Black 39.00 D-VAT20 585.00 2 Flex Rectangular Box Leg Office Tables, Dimensions: W x D x H (mm): 1200W x 800D x 725H, Colour: Bee 104.00 D-VAT20 208.00 5 Flex Rectangular Folding Office Tables, Dimensions: W x D x H (mm): 1600W x 800D x 730H, Colour: Bee 196.00 D-VAT20 980.00 15 Pair of Arms for Club Conference Chairs 21.00 D-VAT20 315.00	2,088.00	0.00	£	4,616.59
29 Mar 2023	Gopak Ltd - Small Table Trolley	265.43	0.00	£	4,882.02
29 Mar 2023	ESE Direct Ltd - Fetrra Heavy-Duty Chair Carrier Truck with Adjustable Arms	236.00	0.00	£	5,118.02
<b>Total 4381 CH Hall/Cafe Equipment</b>		<b>5,118.02</b>	<b>0.00</b>	<b>£</b>	<b>5,118.02</b>

#### **4382 CH Computer Equipment**

08 Nov 2022	Microsmiths - Fibre to the Cabinet Setup	50.00	0.00	£	50.00
08 Nov 2022	Microsmiths - Managed Business Fibre to the Cabinet per annum	384.00	0.00	£	434.00
08 Nov 2022	Microsmiths - DrayTek Vigor 2866 Dual-WAN Router	225.00	0.00	£	659.00
<b>Total 4382 CH Computer Equipment</b>		<b>659.00</b>	<b>0.00</b>	<b>£</b>	<b>659.00</b>

#### **4383 CH IT/Tel Maintenance Services**

08 Nov 2022	Microsmiths - Ubiquiti Networks UniFi nanoHD Internal 1733Mbit/s	165.00	0.00	£	165.00
03 Jan 2023	Microsmiths - Parts and labour for installation of WiFi in Job Hub	273.00	0.00	£	438.00
09 Feb 2023	Cann Electrical Limited - Supply and install 1 install 1 no. double socket to kitchen stores (circuit to be run in white plastic conduit)	80.00	0.00	£	518.00
09 Feb 2023	Cann Electrical Limited - Supply and install 3 no. surface LED bulkhead to canopy	275.00	0.00	£	793.00

	Cann Electrical Limited - 4 no. 1 gang 2way switches.				
	1 no. 2 gang 2 way switch.				
09 Feb 2023	1 no. 3 gang 2 way switch (double plate)	190.00	0.00	£	983.00
	1 no. 6 gang 2 way switch (square plate)				
	4 no. double sockets				

<b>Total 4383 CH IT/Tel Maintenance Services</b>		<b>983.00</b>	<b>0.00</b>	<b>£</b>	<b>983.00</b>
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#### 4385 CH Utilities

13 May 2022	British Gas - GAS	1,304.06	0.00	£	1,304.06
13 May 2022	British Gas DD CH Elec - Electricity	652.26	0.00	£	1,956.32
27 May 2022	British Gas - GAS	240.08	0.00	£	2,196.40
08 Jun 2022	British Gas DD CH Elec - CN CH Elec	0.00	191.06	£	2,005.34
08 Jun 2022	British Gas DD CH Elec	0.00	185.37	£	1,819.97
08 Jun 2022	British Gas DD CH Elec	0.00	147.62	£	1,672.35
08 Jun 2022	British Gas DD CH Elec	0.00	88.81	£	1,583.54
08 Jun 2022	British Gas DD CH Elec	0.00	39.40	£	1,544.14
08 Jun 2022	British Gas DD CH GAS - GAS	0.00	1,304.06	£	240.08
08 Jun 2022	British Gas DD CH GAS - GAS	0.00	240.08	£	0.00
09 Jun 2022	British Gas DD CH GAS - Community Hub GAS 2	133.86	0.00	£	133.86
09 Jun 2022	British Gas DD CH Elec - CH Electricity	198.97	0.00	£	332.83
09 Jun 2022	British Gas DD CH GAS - Community Hub GAS 22 November 2022 to 22 December 2022	1,066.57	0.00	£	1,399.40
22 Jun 2022	British Gas DD CH Elec - CH Electricity 21/05/22 to 20/06/22	47.28	0.00	£	1,446.68
28 Jun 2022	British Gas - GAS	111.74	0.00	£	1,558.42
	British Gas DD CH GAS - This credit note cancels bill number 976668733 inc £5.58 VAT				
18 Jul 2022	This is for the period 22 May 2022 to 21 June 2022 you will receive a revised bill for this period Site address: ACCOUNTS Bradville Hall Community Centre Ltd, Mercers Drive, Bradville MILTON KEYNES, Buckinghamshire MK13 7AY	0.00	111.74	£	1,446.68
19 Jul 2022	British Gas - GAS	35.22	0.00	£	1,481.90
19 Jul 2022	British Gas - GAS	30.44	0.00	£	1,512.34
19 Jul 2022	British Gas - GAS	31.58	0.00	£	1,543.92
19 Jul 2022	British Gas - GAS	0.00	133.86	£	1,410.06
21 Jul 2022	British Gas DD CH Elec - Electricity CH (21.06.22 to 20.07.22)	41.72	0.00	£	1,451.78
23 Aug 2022	British Gas DD CH Elec - Electricity CH (21.07.22 to 20.08.22)	44.73	0.00	£	1,496.51
26 Aug 2022	British Gas - GAS 19/07/22 to 20/08/22	87.03	0.00	£	1,583.54
16 Sep 2022	British Gas - GAS 19/07/22 to 20/08/22	29.35	0.00	£	1,612.89

16 Sep 2022	British Gas - GAS 21/08/22 to 15/09/22	21.51	0.00	£	1,634.40
20 Sep 2022	British Gas - GAS 19/07/22 to 20/08/22	0.00	87.03	£	1,547.37
21 Sep 2022	British Gas DD CH Elec - Electricity CH Billing period: 21 August 2022 to 19 September 2022	37.44	0.00	£	1,584.81
24 Oct 2022	British Gas DD CH Elec - Electricity CH (20.09.22 to 20.10.22)	39.24	0.00	£	1,624.05
27 Oct 2022	British Gas - Community Hub GAS 16/9/22 to 21/10/22	189.90	0.00	£	1,813.95
	British Gas CH Elec - This credit note cancels bill number 550575004 inc £1.96 VAT				
22 Nov 2022	This is for the period 20 September 2022 to 20 October 2022 you will receive a revised bill for this period Site address: Bradville Community Hall, Mercers Drive, Bradville Milton Keynes, Buckinghamshire MK13 7AY	0.00	39.24	£	1,774.71
22 Nov 2022	British Gas - Community Hub GAS 22/10/22 to 21/11/22	229.94	0.00	£	2,004.65
22 Nov 2022	British Gas DD CH GAS - Community Hub GAS	184.16	0.00	£	2,188.81
22 Nov 2022	British Gas DD CH Elec - Electricity CH (21.10.22 to 19.11.22)	55.21	0.00	£	2,244.02
22 Nov 2022	British Gas CH Elec - Electricity CH 20 September 2022 to 20 October 2022	37.73	0.00	£	2,281.75
22 Nov 2022	British Gas DD CH GAS - Community Hub GAS	0.00	189.90	£	2,091.85
22 Dec 2022	British Gas CH Elec - Electricity CH 20 November 2022 to 20 December 2022	72.56	0.00	£	2,164.41
28 Dec 2022	British Gas DD - Community Hub GAS 22 November 2022 to 21 December 2022	442.39	0.00	£	2,606.80
05 Jan 2023	British Gas DD - Community Hub GAS 22 November 2022 to 22 December 2022	161.54	0.00	£	2,768.34
05 Jan 2023	British Gas DD - Community Hub GAS 22 November 2022 to 21 December 2022	0.00	442.39	£	2,325.95
24 Jan 2023	British Gas DD CH Elec - Electricity CH 21 December 2022 to 20 January 2023	46.43	0.00	£	2,372.38
08 Feb 2023	British Gas DD CH GAS - Community Hub GAS 22 December 2022 - 7 Feb 2023	855.27	0.00	£	3,227.65
22 Feb 2023	British Gas DD CH Elec - Electricity CH 21 January 2023 TO 20 February 2023	53.19	0.00	£	3,280.84
24 Feb 2023	British Gas DD CH GAS - Community Hub Gas 8/02/2023 TO 23/02/2023	192.18	0.00	£	3,473.02
22 Mar 2023	British Gas DD CH Elec - Electricity CH 21 February 2023 to 20 March 2023	47.90	0.00	£	3,520.92
28 Mar 2023	British Gas DD CH GAS - Community Hub Gas 24/02/23 to 21/03/23	294.37	0.00	£	3,815.29
28 Mar 2023	British Gas DD CH GAS - Community Hub Gas 22/03/23 to 24/03/23	31.06	0.00	£	3,846.35
	<b>Total 4385 CH Utilities</b>	<b>7,046.91</b>	<b>3,200.56</b>	<b>£</b>	<b>3,846.35</b>
	<b>4386 CH Business Rates</b>				
17 Feb 2023	Milton Keynes Council - Non-domestic rates	3,137.55	0.00	£	3,137.55
13 Mar 2023	Milton Keynes Council - Non-domestic rates RV 6700 01/04/23 - 31/03/24	2,672.15	0.00	£	5,809.70
	<b>Total 4386 CH Business Rates</b>	<b>5,809.70</b>	<b>0.00</b>	<b>£</b>	<b>5,809.70</b>
	<b>4387 CH Insurances/Licences</b>				
20 Mar 2023	PPL PRS Ltd - Music Licence 01/04/23 - 31/03/24	561.03	0.00	£	561.03
	<b>Total 4387 CH Insurances/Licences</b>	<b>561.03</b>	<b>0.00</b>	<b>£</b>	<b>561.03</b>

**4388 CH Cleaning**

03 May 2022	Prosheen - BH Cleaning	135.00	0.00	£	135.00
06 Jul 2022	Prosheen - Cleaning services for June at The Community Hub	36.00	0.00	£	171.00
14 Nov 2022	Amazon - Duck Liquid Toilet Cleaner	6.67	0.00	£	177.67
14 Nov 2022	Amazon - Colour Coded Mop Buckets 12L (Green & Blue)	14.64	0.00	£	192.31
14 Nov 2022	Amazon - Colour coded Floor mop set 120 cm (Green & Blue)	21.64	0.00	£	213.95
15 Nov 2022	PORTLAND JANITORIAL - Payment - - - 533792*****5110	64.24	0.00	£	278.19
15 Nov 2022	Amazon - Dettol Tru Clean Antibacterial Multi Surface Spray	10.00	0.00	£	288.19
15 Nov 2022	Amazon - Flash All Purpose Cleaner for Washable Surfaces	11.82	0.00	£	300.01
23 Nov 2022	Trade UK - Bently Mop Bucket	37.08	0.00	£	337.09
23 Nov 2022	Trade UK - socket mop head x3	9.48	0.00	£	346.57
23 Nov 2022	Trade UK - 'v' sweeper	62.49	0.00	£	409.06
28 Nov 2022	Trade UK - Bently Mop Bucket	0.00	37.08	£	371.98
04 Jan 2023	Jackie Bennett - CH Cleaning Dec 22	67.50	0.00	£	439.48
17 Jan 2023	Amazon - Kentucky Mop Handle with Clip, Red	10.49	0.00	£	449.97
20 Jan 2023	PHS Group DD - Micrakleen (Natural Cleaner)	37.80	0.00	£	487.77
20 Jan 2023	PHS Group DD - carriage	7.50	0.00	£	495.27
16 Feb 2023	Viking - Kentucky Handles - CH	12.58	0.00	£	507.85
02 Mar 2023	Tesco - Sponges	8.00	0.00	£	515.85
23 Mar 2023	PHS Group DD - 3 x Hygiene bag dispenser 3 x Sanitary Disposal 27/03/23 to 16/07/23	47.26	0.00	£	563.11
24 Mar 2023	PHS Group DD - 2 x eco shield 27/03/23 to 16/07/23	105.55	0.00	£	668.66
28 Mar 2023	PHS Group DD - 3 x Air Freshner 27/03/23 to 16/07/23	40.87	0.00	£	709.53
31 Mar 2023	Viking - Toilet Brush - CH	7.16	0.00	£	716.69
31 Mar 2023	Viking - Toilet Dispenser - CH	105.96	0.00	£	822.65
<b>Total 4388 CH Cleaning</b>		<b>859.73</b>	<b>37.08</b>	<b>£</b>	<b>822.65</b>

**4389 CH Security/Fire Services**

22 Aug 2022	Smiths Fire LLP - Fire Alarm Service Charge 09/08/22	180.00	0.00	£	180.00
22 Aug 2022	Smiths Fire LLP - Emergency Lighting Service Charge 09/08/22	180.00	0.00	£	360.00
01 Sep 2022	Smiths Fire LLP - Fire extinguisher service visit 03/08/22	40.00	0.00	£	400.00
01 Sep 2022	Smiths Fire LLP - Basic service of fire extinguishers	10.00	0.00	£	410.00
01 Sep 2022	Smiths Fire LLP - Discharge Hose Washer	5.70	0.00	£	415.70
01 Sep 2022	Smiths Fire LLP - Security Seal	3.80	0.00	£	419.50
30 Sep 2022	Tickford Keyholding Ltd - To supply 24 hour Alarm Response / Keyholding service by approved SIA Licensed Keyholders from October p/o 0099	295.00	0.00	£	714.50
18 Oct 2022	Smiths Fire LLP - Community Hub - 14009 Fire Risk Assessment	495.00	0.00	£	1,209.50
01 Nov 2022	Amazon - Electrical cupboard sign	2.03	0.00	£	1,211.53

01 Nov 2022	Amazon - Gas shut off sign	2.85	0.00	£	1,214.38
01 Nov 2022	Amazon - No smoking sign	4.06	0.00	£	1,218.44
01 Nov 2022	Amazon - shipping fee	1.48	0.00	£	1,219.92
01 Nov 2022	Amazon - Glow in Dark General Fire Action Notice Sign for CH	4.58	0.00	£	1,224.50
01 Nov 2022	Amazon - Fire Assembly Point Signs for CH	10.55	0.00	£	1,235.05
02 Nov 2022	Amazon - Fire Exit Keep Clear Signs - CH	16.60	0.00	£	1,251.65
02 Nov 2022	Amazon - Glow in the Dark Push Bar - CH	8.92	0.00	£	1,260.57
28 Nov 2022	Smiths Fire LLP - 6lt Foam Extinguisher	50.00	0.00	£	1,310.57
28 Nov 2022	Smiths Fire LLP - Extinguisher ID sign	5.00	0.00	£	1,315.57
01 Jan 2023	Tickford Security Systems Ltd - Annual Dual Com Monitoring charge to the Intruder Alarm System - Digi Air - February for 1 years cover	195.00	0.00	£	1,510.57
01 Jan 2023	Tickford Security Systems Ltd - Preventative Maintenance to your intruder alarm to PD6662 and the codes of the NSI to include 24 hour phone support for one years cover from February.	100.00	0.00	£	1,610.57
12 Jan 2023	Amazon - Glow in dark fire action	9.16	0.00	£	1,619.73
09 Feb 2023	Janus Safety Solutions - PAT testing - Community Hub	45.00	0.00	£	1,664.73
05 Mar 2023	Amazon - SUPRA Key Safe	56.66	0.00	£	1,721.39
<b>Total 4389 CH Security/Fire Services</b>		<b>1,721.39</b>	<b>0.00</b>	<b>£</b>	<b>1,721.39</b>
<b>Total</b>		<b>30,739.04</b>	<b>3,379.83</b>	<b>£</b>	<b>27,359.21</b>

# Community Hub Expenditure YTD

## Stantonbury Parish Council

For the period 1 April 2023 to 10 May 2023

ACCOUNT	DATE	DESCRIPTION	DEBIT (GBP)	CREDIT (GBP)	RUNNING BALANCE (GBP)
4380 CH Building Maintenance			5.30	-	5.30
4381 CH Hall/Cafe Equipment			28.77	3.48	25.29
4385 CH Utilities			383.80	-	383.80
4388 CH Cleaning			60.22	-	60.22
4389 CH Security/Fire Services			144.96	-	144.96
4390 CH Reserves £7000 + £2851 + £2088 2023/24 Reserves			2,906.00	-	2,906.00
<b>Total</b>			<b>3,529.05</b>	<b>3.48</b>	<b>3,525.57</b>

This report uses the most up-to-date exchange rate data available from XE.com to convert foreign currency to base currency, unless you've entered your own rate.



<b>Allocation of Reserves</b>	<b>Balance at 31.03.23</b>	Debit	Credit	<b>Balance After Adjustment</b>
3100 General Reserve and Working Capital	£ 156,138.74		£ 45,282.13	£ 201,420.87
3101 General Reserves - Devolved Services	£ 287,085.03			£ 287,085.03
3102 General Reserves - Asset Improvements/Repairs	£ 25,000.00	£ 5,000.00		£ 20,000.00
3105 Specific Reserves - Contribution to Budget	£ 95,000.00		£ 90,601.55	£ 185,601.55
3106 Specific Reserves - Future Election Costs	£ 5,000.00			£ 5,000.00
3107 General Reserves - Insurance/Legal Liabilities	£ 75,000.00	£ 20,000.00		£ 55,000.00
3109 General Reserves - Allotment Emergency Repairs	£ 2,960.00	£ 2,960.00		£ -
3110 Specific Reserves - Yellow Lining MM 211/19	£ 20,000.00	£ 20,000.00		£ -
3111 General Reserves - Playground Maintenance	£ 10,000.00	£ 10,000.00		£ -
3112 Specific Reserves - Motor Vehicles	£ 22,500.00	£ 22,500.00		£ -
3117 Specific Reserves - Neighbourhood Plan	£ 2,196.34	£ 2,196.34		£ -
3119 Specific Reserves - Dev Serv Feasibility Study	£ 30,000.00	£ 30,000.00		£ -
3123 Specific Reserves - Renewals	£ 5,000.00	£ 5,000.00		£ -
3125 Specific Reserves - Ward Budget Donations	£ 150.00	£ 150.00		£ -
Current Year Earnings	£ 49,725.62	£ 49,725.62		£ -
Retained Earnings	£ 11,690.00	£ 11,690.00		£ -
3113 Community Hub Sundries MM189/22			£ 7,000.00	£ 7,000.00
3114 CH Maintenance - Flooring / CCTV MM187/190/22			£ 2,851.00	£ 2,851.00
3128 Additional Chairs/Tables for CH MM188/22			£ 2,088.00	£ 2,088.00
3129 RAFS Community Donation			£ 7,639.40	£ 7,639.40
3130 Walshes Manor MM114/22			£ 10,000.00	£ 10,000.00
3131 Coronation Event CPM80/22 £2000 less £857.70 spent 22/23			£ 1,142.30	£ 1,142.30
3132 Winter Warmer Grant £13950 less £3972.42 spent 22/23			£ 9,977.58	£ 9,977.58
3133 Benches MM185/22			£ 2,640.00	£ 2,640.00
<b>Total Reserves</b>	<b>£ 797,445.73</b>			<b>£ 797,445.73</b>

**Colour Key**

Agreed at Budget Setting

Used/New

2023/24 Budget Line

## Meet your Councillors feedback suggestions.

### Stantonbury residents

- Giving each resident an allocated car park space – Consider using green space to make more car park spaces.
- To improve the back court pocket parks.
- General state of estate - install bins.

### Anonymous

- Priorities use of Community hub for Parish activities.
- Look at way of advertising events as widely as possible throughout the Parish.

### Anonymous

- Trim trees along Hadrian's Drive particularly above redways.
- Community Food bank priority for residents.
- More patrolling by Parish Rangers to help give a safer environment.

# S106 Funds Release Form

Read our privacy policy at <http://www.milton-keynes.gov.uk/privacy-policy>

## All fields MUST be completed


**Use this form to request Section 106 funds to be released to be spent in accordance with the Section 106 agreement under which they were paid. Copies of Section 106 agreements can be obtained from the Exacom S106 Admin system or from the Planning Obligations Admin Team.**

**If you have any queries about this form please contact [planning.obligations@milton-keynes.gov.uk](mailto:planning.obligations@milton-keynes.gov.uk)**

## Your Details

Requesting organisation/body	Stantonbury Parish Council
Contact Name	Sarah Espey – RFO
Contact Telephone No.	01908 227201 / _____
Contact Email Address	_____@stantonburyparishcouncil.org.uk
Planning Reference Number	05/01429/OUT
Development Address	The Community Hub
Works (i.e. Community Facilities / Allotments)	Leisure, Sports and recreation Contribution
Definition of how monies can be used (from Section 106 Agreement)	<p><i>“2 The Council covenants with the Developer to apply the Financial Contributions paid by the Developer pursuant to Paragraph 1 of this Schedule 6 to this Deed for the purposes specified below:</i></p> <p><i>2.1 The sum of ONE MILLION TWO HUNDRED SIXTY SIX THOUSAND NINE HUNDRED AND ONE POUNDS FIFTY PENCE (£1,266,901.50) towards the provision and/or maintenance (as the case may be) of leisure recreation and sports facilities comprising:</i></p> <p><i>2.1.4 the maintenance of existing community hall facilities within the vicinity of the Site”</i></p>
Amount Requested	£9140.00
Description of Project/Works that Funds have been requested for (Brief Overview):	<p>The Community Hub was a community asset transfer from MKCC to SPC in January 2022. Since then, we have completed substantial refurbishment works inside the building at our own cost. Stantonbury Parish Council have now resolved to relay the patio at the entrance and around the building to improve access for the physically impaired, and to make the area safer for all. The work to be done will be to lift and relay patio area outside community hub, to supply type 1 hardcore base sand and cement wet mix and 2 packs off smooth pressed slabs to replace any that are broken. Price includes grab trucks for any waste to be taken away and labour. Heras fencing will be supplied for health and safety and any other barriers that are required. We do have the budget for this and would like to apply for S106 funds to get this work completed sooner rather than later. Supplier quote attached.</p>

# S106 Funds Release Form

 Quote-1251.pdf	
Date Works to be completed by	June 2023 subject to funding
Bank Account Details	
Notes – Use this field for any further information about the project or request:	

\* Please note that all individual contributions MUST be put into individual accounts and MUST NOT contain any other financial or S106 contributions.

If you do not provide sufficient or adequate information on the form it will be rejected. Please provide a brief explanation of the project and how this meets the s106 requirements.

It is advised you retain a saved copy of the submitted form. The approved or rejected form will be returned to you with an explanation for the approval or rejection, and may include provisions that need to be done before full approval is given.

If the funds applied for are not spent by the date entered on the form or within a reasonable timescale, the approval may be withdrawn and any unspent monies recovered.

### Declaration (you must sign and date this section)

I certify that the information given on this form is factually correct to the best of my knowledge.

Signed:	Date: 21/04/2023
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### Submission

Please submit the form electronically and sign by typing the name of the submitter.

### HOW TO SEND YOUR APPLICATION ONLINE:

To submit this form please save the completed document, attach it to an email and send it to [Planning.obligations@milton-keynes.gov.uk](mailto:Planning.obligations@milton-keynes.gov.uk)

<b>PLANNING OBLIGATIONS USE ONLY:</b>	
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## S106 Funds Release Form

		<b>STATUS APPROVED</b>
Release approved by Programme Board?	Name of Board: LESUIRE BOARD	
	Date:3/5/23	
Release Processed by S106 Admin	Date:3/5/23	
	Signed: Sharon Price	
Actioned by:	Date:	
	Transfer From (Project Code):	
	Amount (£)	
<b>Notes:</b>  <b>50CPXS0132</b> 05/01429/OUT Click for breakdown of allocations <span style="float: right;">(185,642.96)</span>		

<b>Option A</b>		<b>25mm</b>	<b>40mm</b>
Sound quality 0.90			
	Full area including side area	£3,125	£3,749.20
	Glue spray/clips and Delivery	£532	£532
<b>No installation</b>		<b>£3,657</b>	<b>£4,281.20</b>

<b>Option B</b>		<b>25mm</b>	<b>40mm</b>
Sound quality 0.90			
	Full area including side area	£3,379.29	£3,905.13
	Glue spray/clips and Delivery	£796.44	£796.44
<b>No installation</b>	<b>Total</b>	<b>£4,175.73</b>	<b>£4,701.57</b>

<b>Option C</b>			<b>*40mm</b>
Would prefer to attach them to ceiling with wires			
Sound quality 0.90			
	Full area including side area, plus all fixings		£5,625.00
<b>Including installation</b>	Deliver and installation		£740.00
	<b>Total</b>		<b>£6,365.00</b>
*Company have advised ceiling panels only come in 40mm thickness			