CPCC Community Hub
Springfield Boulevard
Springfield
Milton Keynes
MK6 3JS
Tel: 01908 608559

Meeting of the

Finance Committee

AGENDA

Tuesday 1 September 2026

6:30pm

CPCC Community Hub, Springfield Boulevard, Springfield

Committee Members:

Cllr B Barton (Chair)	Cllr D Kendrick
Cllr R Golding	Cllr Opuku
Cllr K Kavarana	Cllr Pafford
Cllr K Kent	

AGENDA

1. **Apologies for Absence**

2. **Declarations of Interest**
Under the Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012, made under s30 (3) of the Localism Act, members must declare any disclosable pecuniary interest which they may have in any of the items under consideration at this meeting, and any additional interests not previously declared.

3. **Minutes of the previous meeting** - **page 5**
The Committee is invited to approve the minutes of the meeting held on 2 June 2026, previously circulated and therefore taken as read.

4. **Public Involvement – Deputations, Petitions and Questions**
Members of the public may make representations in respect of the business on the agenda.

5. **Updated Small Authorities Proper Practices** - **page 7**
Committee is invited to consider and note the updated Small Authorities Proper Practices document. The full Practitioners Guide be found here - https://www.saaa.co.uk/wp-content/uploads/2026/03/FINAL-Practitioners-guide-2026-27-combined.pdf

6. **Letter of Engagement – Internal Auditor - page 11**
Committee is invited to review the letter of engagement from Auditing Solutions and consider the independence of the internal auditor, the internal audit programme of work regarding the Councils identified risks, and the competence of the internal auditor. If appropriate, Committee is invited to make a recommendation to Council to reappoint Auditing Solutions as the internal auditor.

7. **Insurance of Vehicles**
Committee is invited to note that the Council motor policy was moved from MS Amlin to Zurich Insurance with effect from 24 July, Council already has its main operational policy with Zurich. Moving provider allows future motor renewal dates to run from 1 October each year, bringing both the motor and operational policies into alignment, this was not possible through the previous motor provider. Moving the motor policy to Zurich represents a comparative increase of £123 per annum, however, this will be the offset by being able to secure future motor and operational policies as part of a single procurement process, with a resultant decrease in officer resource (and associated cost).

Policy Cost

24 July - 30 September 2026 £1,097.57
1 October 2026 - 30 September 2027 £5,806.06 (indicative cost)

8. Income & Expenditure Report to 31 July 2026 - page 13

Committee is invited to note the Income and Expenditure report as at 31 July 2026.

9. Balance Sheet to 31 July 2026 - page 23

Committee is invited to note the Balance Sheet as of 31 July 2026.

10. BACS and Direct Debit payments to 31 July 2026 - page 25

Committee is invited to note the schedule of payments made to the 31 July 2026. This schedule is for information only.

11. Date of Next Meeting

Tuesday 1 December 2026.

BY ORDER OF THE COUNCIL

L Bradley
Responsible Financial Officer
25 August 2026

CPCC Community Hub
Springfield
Milton Keynes
MK6 3JS
Tel: No. 01908 608559
Dominic.warner@campbell-park.gov.uk

Minutes Finance Committee held on Tuesday 2 June 2026 commencing at 6:30 pm at the CPCC Community Hub, Springfield Boulevard, Springfield

This meeting was open to the Public

Members Present

Cllr B Barton (Chair)
Cllr R Golding
Cllr K Kavarana
Cllr K Kent
Cllr D Kendrick
Cllr I Opoku
Cllr Pafford

In Attendance

L Bradley, Responsible Financial Officer

01/26 Apologies for Absence

None

02/26 Declarations of Interest

None

03/26 Appointment of Vice Chairperson

The Committee elected Cllr R Golding as Vice Chairperson to May 2027.

04/26 Appointment of Lead Members

Committee considered if there was a requirement to appoint a Lead Members and resolved not to elect one.

05/26 Minutes of the previous meeting

The Committee approved the minutes of the meeting held on 3 March 2026, previously circulated and therefore taken as read.

06/26 Public Involvement – Deputations, Petitions and Questions

No members of the public were present.

07/26 Community Council Asset Register

Committee reviewed the updated Asset Register and resolved to recommend it to Council.

08/26 Annual Consultation

Committee noted that the Annual Consultation will be held in September. If there is anything Committee wishes to add it must be identified in June and sent to the Clerk to Council.

09/26 Employers Pension Contribution Rate Reduction

Committee noted further to the most recent valuation of the Buckinghamshire Local Government Pension Scheme, Council employer contribution rates will reduce by 1% from 1 April 2026 onwards.

10/26 Income & Expenditure Report to 30 April 2026

Committee noted the Income and Expenditure report as at 30 April 2026.

11/26 Balance Sheet to 30 April 2026

Committee noted the Balance Sheet as of 30 April 2026.

12/26 BACS and Direct Debit payments to 30 April 2026

Committee noted the schedule of payments made to the 30 April 2026. This schedule is for information only.

13/26 Date of Next Meeting

Tuesday 1 September 2026.

S/-
PPP

SMALLER AUTHORITIES PROPER PRACTICES PANEL
PRACTIONERS' GUIDE 2026/27 CHANGES

This year's Practitioners' Guide has the following changes (page and paragraph numbers are shown as they appear in the 2025 guide and in the new 2026/27 guide).

Throughout the document

- Upper threshold amended to £15m or figure removed.
- Dates updated.

Addendum

2025 guide	2026/27 guide
Page 1	N/A

Removed

Introduction

2025 guide	2026/27 guide
Page 5	Page 4

Panel Membership updated

Forward

2025 guide	2026/27 guide
Page 6	Page 5

Legislation and upper threshold updated:

In accordance with The Local Audit (Amendment of Definition of Smaller Authority) Regulations 2025, an authority is a 'smaller authority' if the higher of the authority's gross income for the year and its gross expenditure for the year does not exceed £15m.

2025 guide	2026/27 guide
N/A	Page 6

Paragraph added:

Starting from April 2027, Smaller Authorities will be able to submit their AGAR data electronically via a digital portal. All Smaller Authorities are strongly encouraged to utilise this portal once it becomes operational. Comprehensive training and support will be provided to facilitate the use of the portal, as electronic submission will become mandatory under Proper Practices by 2028/2029.

S/-
PPP

Line 11 - Disclosure note re trust funds (local councils only) – note the changes in bold text apply to the AGAR for 2026-27 and not 2025-26

2025 guide	2026/27 guide
Page 21	Page 20
Paragraphs 2.31-2.32	

Paragraphs amended to state:

2.31 Cell 11 requires a local council to answer 'Yes' or 'No' to whether the figures in Section 2 of the Annual Governance and Accountability Return **include** any trust transactions or balances (see paragraph 1.46 above).

2.32 Where a body is NOT a sole managing trustee, it must answer '**No**'.

SECTION FOUR — BEST PRACTICE GUIDANCE FOR INTERNAL AUDIT

Internal Audit Checklist

2025 guide	2026/27 guide
Page 29	Page 28
Control Objective F	

Word 'petty' removed from the objective and first bullet point amended to state:

A number of authorities are now running down and closing their petty cash accounts and using debit/ credit cards for ad hoc purchases. Consequently, where no payments are made in physical cash, a "Not covered" response is required in this area.

2025 guide	2026/27 guide
Page 32	Page 31
Control Objective L	

Expected controls amended to state:

IAs should review the Authority's website ensuring that all required documentation is published in accordance with the relevant legislation, including publishing the ICO publication scheme on its website.

2025 guide	2026/27 guide
Page 32	Page 31
Control Objective O	

New objective added:

The authority complied with laws, regulations & proper practices relating to digital and data compliance.

Bullet Points added:

- Ensure local authority has, as a minimum, a single generic email address on an authority owned domain.

Paragraph updated to state:

Proper practices and the flow charts in Section 6 include guidance for this area but the key points are:

- there must be a single period of 30 working days for inspection (this excludes weekends and public holidays) which must include the first 10 working days of July;
- accounts and supporting records must be made available at reasonable times; and
- the authority must give a day's notice of commencement of the inspection period, published together with sections 1 and 2 of the AGAR which have been approved by the authority.

AGS Assertion 10 — Digital and data compliance

2025 guide	2026/27 guide
Page 46	Pages 45
Paragraph 5.119	

'(excluding Parish Meetings)' removed for clarity.

2025 guide	2026/27 guide
Page 47	Pages 46
Paragraph 5.124	

First bullet point updated to state:

- Appoint a Data Protection officer to oversee data protection and ensure compliance with GDPR (Under Section 7 of the DPA 2018, Parish Councils and Parish Meetings are exempt from this requirement).

AGAR Accompanying Information

2025 guide	2026/27 guide
Page 55	Page 54
Paragraph 5.201	

Additional text and link added:

Details of the thresholds used by auditors are set out in the National Audit Office Auditor Guidance Note 2 (AGN 02).The purpose of showing comparative values in financial statements is so that the reader can observe and note any changes in levels of activity from one year to the next. The absence of significant variances from one year to the next implies that the authority has continued to provide budgeted services at the same level and approximately at the same cost as previously.

Terms of Reference

2025 guide	2026/27 guide
Pages 69-74	N/A

Removed

AUDITING SOLUTIONS LTD

Campbell Park C C
CPCC Community Hub
Springfield Boulevard
Springfield
Milton Keynes, MK6 3JS

July 2026

Dear Sirs

The purpose of this letter is to set out the basis on which we (are to) act as internal auditors of the Council and the respective areas of responsibility of the Council and of ourselves.

As Councillors of the above Council, you are responsible for maintaining proper accounting records and preparing financial statements, which give a true and fair view and comply with the Local Government Act Accounts and Audit Regulations 1996, as amended periodically. You are also responsible for making available to us, as and when required, the Council's accounting records and all other necessary records and related information for us to undertake our review in accordance with the requirements of the "Governance and Accountability Manual – The Practitioner's Guide", including minutes of all Council and Committee meetings.

As a privately owned company we conform our total independence from the Council's decision-making processes and maintenance of accounting and other records. Our annual programme of work is as set our in our standardised detailed programme of work, suitably tailored to meet the requirements of the Council and to take account of the various financial systems in operation and is based on the requirements of the detail set out in the Governance and Accountability Manual – "The Practitioner's Guide".

We have a responsibility to report to the members whether, in our view, the financial statements, as summarised at Section 2 of the statutory Annual Governance and Accountability Return (AGAR), are in accordance with the Council's accounting records, whether they are supported by appropriate systems of internal financial control in the areas specified in the Internal Audit Report embodied in the AGAR and our detailed annual report to the Council, also whether they comply with all relevant legislation. In arriving at our view, we are required to consider the requirements set out in the Governance and Accountability Manual – "The Practitioner's Guide", and to report on any in respect of which we are not satisfied.

We have a professional responsibility to report if the financial statements do not comply in any material respect with Statements of Standard Accounting Practice and Financial Reporting Standards, as applicable to local Councils, unless in our opinion the non-compliance is justified in the circumstances.

Our audit will be conducted in accordance with Part 2, Regulation 5 of the Accounts and Audit Regulations as set out in the Local Audit and Accountability Act 2014 (as amended periodically) and the Auditing Standards issued by the accountancy bodies and will have regard to relevant Auditing Guidelines. Furthermore, it will be conducted in such a manner as we consider necessary to fulfil our responsibilities and will include such tests of transactions and of ownership and valuation of assets and liabilities as we consider necessary.

We shall expect to obtain such relevant and reliable evidence as we consider sufficient to enable us to draw reasonable conclusions therefrom. The nature and extent of our tests will vary according to our assessment of the Council's accounting systems, and where we may wish to place reliance on the systems of internal control and may cover any aspect of the Council's business operations.

We shall report to you any significant weaknesses in or observations on, the Council's systems which come to our notice and which we consider should be brought to your attention. We will also examine annually the Council's approach to the assessment and formal adoption of the risks associated with the various financial and related systems in the Council.

We shall obtain an understanding of the accounting systems in order to assess their adequacy as a basis for the preparation of the financial statements and to establish whether proper accounting records have been maintained.

All evidence obtained, whether in electronic or hard copy format, will be retained in accordance with the General Data Protection Legislation, Auditing Solution's GDPR, and Document & Data retention policies, and the General Data Protection Regulation Non-Disclosure Agreement issued in concert with this Agreement.

As part of our normal audit procedures, we may request you to provide written confirmation of oral representations, which we have received from you during the audit.

In order to assist us with the examination of your financial statements, as summarised in the AGAR, we shall request sight of all relevant supporting documents, including those relating to the chairman's certification of the AGAR, which are due to be issued with the financial statements. We reserve the right to attend relevant meetings of the Council and to receive notice of all meetings.

We may ask, additionally, for confirmation in writing that all the transactions undertaken by the Council have been properly reflected and recorded in the accounting records, and our audit report on your Council's financial statements may refer to this confirmation.

The responsibility for the prevention and detection of irregularities and fraud rests with the Council. Notwithstanding this, we shall endeavour to plan our audit so that we have a reasonable expectation of detecting material misstatements in the financial statements or accounting records resulting from irregularities or fraud, but our examination should not be relied upon to disclose irregularities and frauds that may exist. We also require that, in the event of any suspected irregularity being identified by members or the Council's Clerk, we are advised immediately and, if appropriate, consulted on the appropriate courses of action that should be applied to examine the position further.

We shall not be treated as having notice, for the purposes of our audit responsibilities, of information provided to members of our firm other than those engaged on the audit (e.g. information provided in connection with accounting and other services).

Agreement of terms

Once it has been agreed, this letter and contract will remain effective for future years, until it is either cancelled by the Council or ourselves. We respectively ask that, should the Council wish to cancel the contract, due notice is given by 30th September latest in the financial year under review, as work on the year's review will have either commenced prior to or shortly after that date. We shall be grateful if you could confirm in writing your agreement of the terms of this letter or let us know if they are not in accordance with your understanding of our terms of appointment.

Please indicate your agreement by signing this letter and returning to this office.

On behalf of Auditing Solutions Ltd	**Signature**	**Campbell Park Community Council**	**Signature**
Stuart J Pollard **Director**	Stuart Pollard	Dated: ………………………	

Clackerbrook Farm, Unit 7, 46 The Common, Bromham, WILTSHIRE SN15 2JJ
Tel: 07986 095004: E-mail anne@councilaudit,co,uk
www.auditingsolutions.co.uk

Campbell Park Community Council

Income and Expenditure Account for Year Ended 31st March 2027

31st March 2026		31st March 2027
	Operating Income	
984,821	Central Costs	508,740
5,100	Community Hub	0
39,980	Oldbrook Centre	15,116
186,698	Landscape Service	189,159
39,773	Springfield Centre	12,527
629	Open Spaces	0
1,708	Willen Allotments	55
2,415	Woolstone Allotments	(30)
2,123	Grants	810
4,764	Wellbeing	1,937
1,268,011	Total Income	**728,314**
	Running Costs	
400,439	Employment Costs	130,126
13,322	Democratic Costs	3,798
82,558	Central Costs	41,479
674,387	Community Hub	126,827
16,825	Parish Office	(153)
12,635	Communications	3,930
9,618	Oldbrook Centre	6,318
447	Oldbrook Pavilion	122
650	Oldbrook Green	0
300,223	Landscape Service	96,131
26,220	Springfield Centre	9,211
500	Woolstone Pond	0
9,028	Dog/Waste Bin Provision	2,819
353	Kernow Crescent	210
1,946	Open Spaces	11
850	Fishermead Sports Ground	0
860	Willen Allotments	590
2,098	Woolstone Allotments	415
10,960	Grants	3,250
3,984	Wellbeing	2,905
17,567	Community	10,060
1,585,470	Total Expenditure	**438,048**
	General Fund Analysis	
287,087	Opening Balance	184,040
1,268,011	Plus : Income for Year	728,314
1,555,098		912,354
1,585,470	Less : Expenditure for Year	438,048
(30,372)		474,306
(214,412)	Transfers TO / FROM Reserves	(20,024)
184,040	**Closing Balance**	**494,330**

Detailed Income & Expenditure by Budget Heading 31/07/2026

Month No: 4 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Employment Costs						
4000	Basic Salaries	96,008	314,696	218,688		218,688	30.5%
4001	Employers NI	11,974	38,806	26,832		26,832	30.9%
4002	Employer Pension	21,794	74,910	53,116		53,116	29.1%
4089	Corporate Clothing	0	200	200		200	0.0%
4091	Staff Health	350	800	450		450	43.8%
4460	Subscriptions	0	700	700		700	0.0%
	Employment Costs :- Indirect Expenditure	**130,126**	**430,112**	**299,986**	**0**	**299,986**	**30.3%**
	Net Expenditure	**(130,126)**	**(430,112)**	**(299,986)**			
105	Democratic Costs						
4089	Corporate Clothing	0	100	100		100	0.0%
4500	Councillors Allowances	3,526	13,208	9,682		9,682	26.7%
4501	Chairs Additional Allowance	271	967	696		696	28.1%
	Democratic Costs :- Indirect Expenditure	**3,798**	**14,275**	**10,478**	**0**	**10,478**	**26.6%**
	Net Expenditure	**(3,798)**	**(14,275)**	**(10,478)**			
201	Central Costs						
1870	Bank/Bond Interest Received	10,279	15,000	4,721			68.5%
1900	Precept	491,901	983,802	491,901			50.0%
1901	Precept Grant	6,560	13,120	6,560			50.0%
	Central Costs :- Income	**508,740**	**1,011,922**	**503,182**			**50.3%**
4030	Training/Conferences	490	6,000	5,510	410	5,100	15.0%
4050	IT Support Contract	14,778	20,000	5,222		5,222	73.9%
4051	IT Equipment	17	7,000	6,983		6,983	0.2%
4080	Health & Safety	0	2,000	2,000		2,000	0.0%
4081	HR Service Contract	1,911	7,000	5,089		5,089	27.3%
4082	Emergency Response	0	500	500		500	0.0%
4083	Defibrillator costs	0	1,300	1,300		1,300	0.0%
4090	Welfare	0	150	150		150	0.0%
4130	Insurance (not vehicle)	6,865	18,000	11,135		11,135	38.1%
4184	Street furniture new/renewal	0	1,000	1,000	1,000	0	100.0%
4186	Small Sundry Purchases	37	250	213		213	14.9%
4300	Vehicle Costs	5,104	11,000	5,896		5,896	46.4%
4303	Vehicle mileage	63	700	637		637	8.9%
4400	Stationery	245	1,000	755	3	752	24.8%
4402	Consultation Costs	0	3,000	3,000		3,000	0.0%
4403	Planning Consultant Fees	0	2,000	2,000		2,000	0.0%

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4404	Subsistence	147	500	353		353	29.3%
4405	Publicity/Marketing	0	500	500	355	145	71.0%
4410	Photcopying Costs	634	1,500	866		866	42.3%
4440	Telephone	706	2,500	1,794		1,794	28.2%
4445	Mobile Phones	321	1,000	679		679	32.1%
4460	Subscriptions	2,501	2,800	299		299	89.3%
4530	Hospitality	86	300	214		214	28.7%
4584	Recruitment	0	1,000	1,000		1,000	0.0%
4585	Legal Fees	1,609	10,000	8,391		8,391	16.1%
4587	Audit/Accounts	5,566	7,500	1,934		1,934	74.2%
4588	VAT Fees	0	250	250		250	0.0%
4589	Payroll Fees	0	600	600		600	0.0%
4600	Bank Charges	400	1,350	950		950	29.6%
4875	Misc Neighbhood Plan	0	2,000	2,000		2,000	0.0%
	Central Costs :- Indirect Expenditure	**41,479**	**112,700**	**71,221**	**1,768**	**69,453**	**38.4%**
	Net Income over Expenditure	**467,261**	**899,222**	**431,961**			
204	Community Hub						
4085	Fire Protection	236	1,000	764		764	23.6%
4110	Business Rates	12,001	18,000	5,999		5,999	66.7%
4111	PWLB Loan	44,660	125,598	80,938		80,938	35.6%
4115	Water & Sewerage	0	1,500	1,500		1,500	0.0%
4122	Electricity	24,427	8,000	(16,427)		(16,427)	305.3%
4150	Cleaning Costs	683	2,000	1,317	143	1,173	41.3%
4155	Refuse Disposal	597	2,000	1,403		1,403	29.9%
4160	Window Cleaning	400	1,500	1,100		1,100	26.7%
4170	Repair/Maintenance	11	1,000	989		989	1.1%
4172	Service & Maintenance	1,075	6,500	5,425		5,425	16.5%
4187	Furniture	899	2,500	1,601		1,601	35.9%
4590	Licenses	180	400	220		220	45.0%
9022	Earmarked New Office HQ	41,657	41,657	0	1,425	(1,425)	103.4%
	Community Hub :- Indirect Expenditure	**126,827**	**211,655**	**84,828**	**1,568**	**83,260**	**60.7%**
	Net Expenditure	**(126,827)**	**(211,655)**	**(84,828)**			
205	Parish Office						
4115	Water & Sewerage	(150)	0	150		150	0.0%
4120	Gas	140	0	(140)		(140)	0.0%
4122	Electricity	(144)	0	144		144	0.0%
	Parish Office :- Indirect Expenditure	**(153)**	**0**	**153**	**0**	**153**	
	Net Expenditure	**153**	**0**	**(153)**			

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Detailed Income & Expenditure by Budget Heading 31/07/2026

Month No: 4 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
206	Community Cafe						
4187	Furniture	0	500	500		500	0.0%
4188	Cafe Equipment	0	1,000	1,000		1,000	0.0%
	Community Cafe :- Indirect Expenditure	**0**	**1,500**	**1,500**	**0**	**1,500**	
	Net Expenditure	**0**	**(1,500)**	**(1,500)**			
210	Communications						
4053	Online Costs	649	5,000	4,351		4,351	13.0%
4420	HomeGround Magazine	2,356	10,000	7,644		7,644	23.6%
4421	Homeground Mag Distribution	925	3,300	2,375		2,375	28.0%
	Communications :- Indirect Expenditure	**3,930**	**18,300**	**14,370**	**0**	**14,370**	**21.5%**
	Net Expenditure	**(3,930)**	**(18,300)**	**(14,370)**			
301	Oldbrook Centre						
1000	Hirings	15,116	30,000	14,884			50.4%
	Oldbrook Centre :- Income	**15,116**	**30,000**	**14,884**			**50.4%**
4085	Fire Protection	311	800	489		489	38.9%
4110	Business Rates	2,014	2,400	386		386	83.9%
4115	Water & Sewerage	410	1,200	790		790	34.2%
4120	Gas	448	1,200	752		752	37.3%
4122	Electricity	206	2,000	1,794		1,794	10.3%
4150	Cleaning Costs	388	1,600	1,212	119	1,093	31.7%
4155	Refuse Disposal	661	1,300	639		639	50.9%
4160	Window Cleaning	240	1,100	860		860	21.8%
4170	Repair/Maintenance	1,389	2,000	611		611	69.4%
4175	Building Contracts	251	2,000	1,749		1,749	12.6%
4187	Furniture	0	400	400		400	0.0%
4590	Licenses	0	100	100		100	0.0%
	Oldbrook Centre :- Indirect Expenditure	**6,318**	**16,100**	**9,782**	**119**	**9,663**	**40.0%**
	Net Income over Expenditure	**8,798**	**13,900**	**5,102**			
302	Oldbrook Pavilion						
4085	Fire Protection	62	150	88		88	41.3%
4122	Electricity	60	300	240		240	19.9%
4170	Repair/Maintenance	0	600	600		600	0.0%
	Oldbrook Pavilion :- Indirect Expenditure	**122**	**1,050**	**928**	**0**	**928**	**11.6%**
	Net Expenditure	**(122)**	**(1,050)**	**(928)**			

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
303	Oldbrook Green						
4170	Repair/Maintenance	0	300	300		300	0.0%
4205	Tree Works	0	650	650		650	0.0%
	Oldbrook Green :- Indirect Expenditure	**0**	**950**	**950**	**0**	**950**	**0.0%**
	Net Expenditure	**0**	**(950)**	**(950)**			
304	Landscape Service						
1902	Landscape Grant	189,159	184,000	(5,159)			102.8%
	Landscape Service :- Income	**189,159**	**184,000**	**(5,159)**			**102.8%**
4000	Basic Salaries	56,978	183,000	126,022		126,022	31.1%
4001	Employers NI	7,220	22,000	14,780		14,780	32.8%
4002	Employer Pension	12,934	40,000	27,066		27,066	32.3%
4066	Equipment Hire	1,308	2,000	692		692	65.4%
4067	Landscape Equipment	1,305	7,500	6,195		6,195	17.4%
4068	Landscape Equipment Maintenanc	2,534	7,500	4,966		4,966	33.8%
4069	Personal Protection Equipment	520	2,500	1,980		1,980	20.8%
4070	Landscape Consumables	1,248	4,500	3,252	1,346	1,906	57.6%
4085	Fire Protection	68	200	132		132	34.0%
4089	Corporate Clothing	700	1,061	361		361	66.0%
4110	Business Rates	2,837	2,800	(37)		(37)	101.3%
4115	Water & Sewerage	217	318	101		101	68.2%
4122	Electricity	467	1,592	1,125		1,125	29.4%
4130	Insurance (not vehicle)	50	750	700		700	6.6%
4150	Cleaning Costs	59	530	471	47	424	20.0%
4155	Refuse Disposal	653	1,061	408		408	61.6%
4170	Repair/Maintenance	115	1,061	946		946	10.8%
4175	Building Contracts	375	2,123	1,748		1,748	17.7%
4301	Landscape Vehicle Costs	1,827	9,500	7,673		7,673	19.2%
4302	Landscape Fuel	4,716	9,500	4,784		4,784	49.6%
	Landscape Service :- Indirect Expenditure	**96,131**	**299,496**	**203,365**	**1,393**	**201,973**	**32.6%**
	Net Income over Expenditure	**93,028**	**(115,496)**	**(208,524)**			
305	Springfield Centre						
1000	Hirings	12,527	30,000	17,473			41.8%
	Springfield Centre :- Income	**12,527**	**30,000**	**17,473**			**41.8%**
4085	Fire Protection	231	600	369		369	38.5%
4110	Business Rates	4,643	3,600	(1,043)		(1,043)	129.0%
4115	Water & Sewerage	373	1,200	827		827	31.1%

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4120	Gas	285	2,000	1,715		1,715	14.3%
4122	Electricity	281	1,500	1,219		1,219	18.7%
4150	Cleaning Costs	789	1,500	711	166	545	63.7%
4155	Refuse Disposal	624	1,000	376		376	62.4%
4160	Window Cleaning	200	730	530		530	27.4%
4170	Repair/Maintenance	1,484	2,000	516		516	74.2%
4175	Building Contracts	301	1,000	699		699	30.1%
4187	Furniture	0	400	400		400	0.0%
4590	Licenses	0	100	100		100	0.0%
	Springfield Centre :- Indirect Expenditure	**9,211**	**15,630**	**6,419**	**166**	**6,253**	**60.0%**
	Net Income over Expenditure	**3,316**	**14,370**	**11,054**			
306	Woolstone Pond						
4205	Tree Works	0	300	300		300	0.0%
	Woolstone Pond :- Indirect Expenditure	**0**	**300**	**300**	**0**	**300**	**0.0%**
	Net Expenditure	**0**	**(300)**	**(300)**			
307	Dog/Waste Bin Provision						
4201	Bin Emptying	2,791	10,000	7,209		7,209	27.9%
4204	New Bin Purchase/Installation	29	1,000	971		971	2.9%
	Dog/Waste Bin Provision :- Indirect Expenditure	**2,819**	**11,000**	**8,181**	**0**	**8,181**	**25.6%**
	Net Expenditure	**(2,819)**	**(11,000)**	**(8,181)**			
308	Kernow Crescent						
4197	Play Equipment Maintenance	210	750	540		540	28.0%
	Kernow Crescent :- Indirect Expenditure	**210**	**750**	**540**	**0**	**540**	**28.0%**
	Net Expenditure	**(210)**	**(750)**	**(540)**			
350	Open Spaces						
4170	Repair/Maintenance	11	200	189		189	5.5%
4206	Woodland Management Programme	0	4,000	4,000	4,000	0	100.0%
	Open Spaces :- Indirect Expenditure	**11**	**4,200**	**4,189**	**4,000**	**189**	**95.5%**
	Net Expenditure	**(11)**	**(4,200)**	**(4,189)**			
361	Fishermead Sports Ground						
4205	Tree Works	0	1,000	1,000		1,000	0.0%
	Fishermead Sports Ground :- Indirect Expenditure	**0**	**1,000**	**1,000**	**0**	**1,000**	**0.0%**
	Net Expenditure	**0**	**(1,000)**	**(1,000)**			

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Detailed Income & Expenditure by Budget Heading 31/07/2026

Month No: 4 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
362	Willen Allotments						
1080	Allotments Rentals	27	1,700	1,673			1.6%
1082	Retained allotment deposits	28	0	(28)			0.0%
	Willen Allotments :- Income	**55**	**1,700**	**1,645**			**3.2%**
4115	Water & Sewerage	408	1,000	592		592	40.8%
4170	Repair/Maintenance	181	200	19		19	90.7%
4205	Tree Works	0	350	350		350	0.0%
	Willen Allotments :- Indirect Expenditure	**590**	**1,550**	**960**	**0**	**960**	**38.1%**
	Net Income over Expenditure	**(535)**	**150**	**685**			
363	Woolstone Allotments						
1080	Allotments Rentals	(30)	2,300	2,330			(1.3%)
	Woolstone Allotments :- Income	**(30)**	**2,300**	**2,330**			**(1.3%)**
4115	Water & Sewerage	415	1,000	585		585	41.5%
4170	Repair/Maintenance	0	250	250		250	0.0%
4205	Tree Works	0	350	350		350	0.0%
	Woolstone Allotments :- Indirect Expenditure	**415**	**1,600**	**1,185**	**0**	**1,185**	**25.9%**
	Net Income over Expenditure	**(445)**	**700**	**1,145**			
370	Woolstone Sports Ground						
4205	Tree Works	0	500	500		500	0.0%
	Woolstone Sports Ground :- Indirect Expenditure	**0**	**500**	**500**	**0**	**500**	**0.0%**
	Net Expenditure	**0**	**(500)**	**(500)**			
390	Grants						
1700	Grant Income	810	500	(310)			162.0%
	Grants :- Income	**810**	**500**	**(310)**			**162.0%**
4800	General Grants	0	5,000	5,000		5,000	0.0%
4801	Section 137	3,250	7,000	3,750		3,750	46.4%
4807	Education Trust Grants	0	2,500	2,500		2,500	0.0%
	Grants :- Indirect Expenditure	**3,250**	**14,500**	**11,250**	**0**	**11,250**	**22.4%**
	Net Income over Expenditure	**(2,440)**	**(14,000)**	**(11,560)**			
395	Wellbeing						
1002	Seated Exercise Income Willen	815	1,500	685			54.3%

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1003	Seated Exercise Income Hub	758	1,500	742			50.5%
1004	Seated Exercise Income F/Mead	0	1,500	1,500			0.0%
1005	Yoga Income	364	0	(364)			0.0%
	Wellbeing :- Income	**1,937**	**4,500**	**2,563**			**43.0%**
4509	Seated Exercise Refreshments	39	1,200	1,161		1,161	3.3%
4510	Hall Hire Seated Exercise	0	900	900		900	0.0%
4511	Instructor Seated Exercise Wil	660	1,000	340	520	(180)	118.0%
4512	Instructor Seated Exercise Hub	780	1,000	220	280	(60)	106.0%
4513	Instructor Seated Exercise Fis	586	1,000	414	300	114	88.6%
4514	Instructor Yoga	840	0	(840)		(840)	0.0%
	Wellbeing :- Indirect Expenditure	**2,905**	**5,100**	**2,195**	**1,100**	**1,095**	**78.5%**
	Net Income over Expenditure	**(968)**	**(600)**	**368**			
399	Community						
4192	Community Cohesion	5,311	19,500	14,189	1,050	13,139	32.6%
4195	Visit to MK Safety Centre	0	3,500	3,500		3,500	0.0%
4199	Advice Service	1,249	5,000	3,751		3,751	25.0%
4806	Youth Provision Budget	3,500	8,000	4,500		4,500	43.8%
	Community :- Indirect Expenditure	**10,060**	**36,000**	**25,940**	**1,050**	**24,890**	**30.9%**
	Net Expenditure	**(10,060)**	**(36,000)**	**(25,940)**			
901	Earmarked Reserves						
9001	Earmarked Oldbrook Centre	0	20,000	20,000		20,000	0.0%
9006	Earmarked 3 month running cost	0	220,000	220,000		220,000	0.0%
9009	Earmarked FSG Infrastructure	0	7,500	7,500		7,500	0.0%
9018	Earmarked Election Costs	0	4,000	4,000		4,000	0.0%
9022	Earmarked New Office HQ	0	8,343	8,343		8,343	0.0%
9027	Earmarked Comm. Property Infra	0	20,000	20,000		20,000	0.0%
9044	Earmarked Play Area Maint. Res	0	50,000	50,000		50,000	0.0%
9047	Earmarked Depot Redevelopement	0	10,000	10,000		10,000	0.0%
9050	Earmarked L/scape Equipment Re	0	25,000	25,000		25,000	0.0%
9051	Earmarked Pavilion Gable End R	0	12,500	12,500		12,500	0.0%
9052	Earmarked CAT Contingency	0	10,000	10,000		10,000	0.0%
9054	Earmarked Retention Steel/Bray	0	33,347	33,347		33,347	0.0%
9056	Earmarked Allotments Infra	0	15,000	15,000		15,000	0.0%
	Earmarked Reserves :- Indirect Expenditure	**0**	**435,690**	**435,690**	**0**	**435,690**	**0.0%**
	Net Expenditure	**0**	**(435,690)**	**(435,690)**			

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Detailed Income & Expenditure by Budget Heading 31/07/2026

Month No: 4

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	**728,314**	**1,264,922**	**536,608**			**57.6%**
Expenditure	**438,048**	**1,633,958**	**1,195,910**	**11,164**	**1,184,747**	**27.5%**
Net Income over Expenditure	**290,266**	**(369,036)**	**(659,302)**			
Movement to/(from) Gen Reserve	**290,266**	**(369,036)**	**(659,302)**			

Campbell Park Community Council

Balance Sheet as at 31/07/2026

31st March 2026				31st March 2027
		Current Assets		
2,118		Debtors	0	
3,293		Vat Refunds	727	
6,473		Prepayments	0	
27,761		Unity Current Account T2	26,915	
103,716		Unity Instant Access	100,082	
961		Seated Exercise Takings	506	
516,724		CCLA Fund Deposit Acc	825,637	
197		Petty Cash	249	
661,244				**954,116**
	661,244	**Total Assets**		**954,116**
		Current Liabilities		
0		Debtors	233	
0		Multipay Credit Card	1,522	
0		Cash Book Suspense	662	
2,263		Creditors Control	6,074	
2,072		Miscellaneous Creditors	0	
1,333		Accruals	0	
11,754		Payroll Creditor	11,306	
2,417		Allotment Deposits	2,499	
350		Short Term Deposits	500	
1,300		Hall Hire Deposits	1,300	
21,489				**24,096**
	639,754	**Total Assets Less Current Liabilities**		**930,020**
		Represented By		
	184,040	General Reserves		494,330
	455,714	Earmarked Reserves		435,690
	639,754			**930,020**

Campbell Park Community Council

Balance Sheet as at 31/07/2026

31st March 2026	**31st March 2027**

The above statement represents fairly the financial position of the Authority as at 31/07/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman ________________________________ Date : ___________________

Signed :
Responsible
Financial
Officer ________________________________ Date :____________________

Campbell Park Community Council

Unity Current Account T2

List of Payments made between 01/05/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
01/05/2026	Direct 365 Online Ltd	DD1	393.37		Purchase Ledger DDR Payment
01/05/2026	Renault Finance	DD2	259.43		Lease of electric van
01/05/2026	Worldpay	C2 WP	1.08		WP fees
05/05/2026	Biffa Waste Services Ltd	DD2a	690.31		General waste removal
05/05/2026	Worldpay	C5 WP	8.36		WP fees
06/05/2026	Water Plus - Parish Office 700	DD3	21.34		12297622/14050/Water Plus - Pa
06/05/2026	Water Plus - Depot - 700276021	DD4	70.19		Water
06/05/2026	Clarke Environmental Solutions	B2	576.00		Annual maintenance check
06/05/2026	Screwfix	B3	43.94		2012534262/14034/Screwfix
06/05/2026	Zonkey Solutions Ltd	B4	750.00		Website hosting
06/05/2026	Maggie Savill	B5	160.00		WP029/14031/Maggie Savill
06/05/2026	Safety Centre (Milton Keynes)	B6	126.00		First aid at work course
06/05/2026	Ujhasuma Africa Grant 137	B1	600.00		Ujhasuma Africa Grant 137
06/05/2026	Worldpay	C6 WP	49.42		430992255/14037/Worldpay
08/05/2026	BT	DD5	846.61		Phone bill
08/05/2026	Worldpay	C9 WP	0.78		431716258/14174/Worldpay
12/05/2026	Total Gas & Power - Springfiel	DD6	195.55		Gas
12/05/2026	Total Gas & Power - Oldbrook	DD8	109.76		Gas
12/05/2026	Buckingham Association of Loca	B10	2,500.80		Annual subscription
12/05/2026	Hayley Bowditch	B11	90.00		Seated exercise instructor
12/05/2026	T V Licensing	B12	180.00		TV License
12/05/2026	Tudor Environmental	B14	669.26		Goods
12/05/2026	Risk Extraction	B15	290.00		Clean kitchen
12/05/2026	Frank Howe Court 137	B7	400.00		Frank Howe Court 137
12/05/2026	MK Gallacticos 137	B8	500.00		MK Gallacticos 137
12/05/2026	Yoga for Health 137	B9	1,000.00		Yoga for Health 137
12/05/2026	Tracey Jones Glasses claim	F13	175.00		Tracey Jones Glasses claim
12/05/2026	Total Gas & Power - Parish Off	DD7	58.26		Purchase Ledger DDR Payment
13/05/2026	Worldpay	C11 WP	1.22		432473890/14173/Worldpay
14/05/2026	Worldpay	C12 WP	0.98		432944385/14172/Worldpay
15/05/2026	Worldpay	C13 WP	0.78		433239144/14171/Worldpay
18/05/2026	NPower - Parish Office	DD9	42.88		Purchase Ledger DDR Payment
18/05/2026	NPower - Oldbrook Centre	DD10	124.04		Electricity
18/05/2026	Npower - Pavilion	DD11	29.88		Electricity
18/05/2026	NPower - Springfield Centre	DD12	156.85		Electricity
18/05/2026	NPower - Landscape Depot	DD13	352.09		Electricity
19/05/2026	Multipay Credit Card	DD14	435.24		Transfer of funds
19/05/2026	HMRC PAYE	B17	11,227.64		HMRC PAYE
19/05/2026	Worldpay	C15 WP	2.25		433626647/14170/Worldpay
19/05/2026	C Hindson Mileage	B16	34.20		C Hindson Mileage
21/05/2026	Peninsula Business Services Lt	DD15	568.25		Employment services
21/05/2026	Worldpay	C17 WP	1.10		434291980/14169/Worldpay
21/05/2026	Worldpay	C19 WP	0.72		434471169/14168/Worldpay

Unity Current Account T2

List of Payments made between 01/05/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
26/05/2026	The Fuel Card Company	DD16	764.29		Purchase Ledger DDR Payment
27/05/2026	Viking Direct	B19	126.78		Paper
27/05/2026	4x4 Accessories and Tyres	B20	1,307.94		305126/14122/4x4 Accessories a
27/05/2026	MK Security	B21	213.82		Purchase Ledger Payment
27/05/2026	XLpress	B22	2,356.00		Homeground newsletter
27/05/2026	Screwfix	B23	48.46		Adapter and jerry can
27/05/2026	RT Machinery	B24	129.49		Goods
27/05/2026	D& I Window Cleaning (MK) Ltd	B25	252.00		Window cleaning
27/05/2026	National Association of Local	B26	42.00		Member ticket
27/05/2026	Extraction Services Ltd	B27	72.00		Service welfare cabin
27/05/2026	Origin Amenity Solutions	B28	613.55		7840/14091/Origin Amenity Solu
27/05/2026	TRANSTECH MK LTD	B29	515.55		Iveco
27/05/2026	Julie Pearson refund deposit	B18	150.00		Julie Pearson refund deposit
27/05/2026	Parks Trust 137	B30	750.00		Parks Trust 137
27/05/2026	Water Plus Willen 7002760231	DD17	62.44		Water credit
27/05/2026	Worldpay	C20 WP	1.30		434862793/14167/Worldpay
28/05/2026	Bucks Pension Fund	B32	11,192.61		Bucks Pension Fund
28/05/2026	Payroll - May	B31	29,593.61		Payroll - May
29/05/2026	EE	DD18	82.91		Purchase Ledger DDR Payment
29/05/2026	Water Plus Woolstones 70027602	DD18	105.55		Water
29/05/2026	Worldpay	C23 WP	0.06		435676203/14166/Worldpay
31/05/2026	Service charge	FEE	18.10		Service charge
01/06/2026	Biffa Waste Services Ltd	DD1	682.25		General waste removal
01/06/2026	Direct 365 Online Ltd	DD2	270.78		2420927/14127/Direct 365 Onlin
03/06/2026	Z N Zaharia deposit refund	B1	150.00		Z N Zaharia deposit refund
03/06/2026	Educreate Learning	B2	3,500.00		PO2581/14096/Educreate Learnin
03/06/2026	MPLC	B3	581.41		MPLC Blanket license
03/06/2026	DOVISTA UK LTD	B4	154.24		162529473/14237/DOVISTA UK LTD
03/06/2026	First Avenue Supplies	B5	1,055.82		Uniform
03/06/2026	National Association of Local	B6	42.00		01817/14099/National Associati
03/06/2026	Canon UK Ltd	B7	67.61		Copier costs
03/06/2026	Viking Direct	B8	67.67		Lever arch files
03/06/2026	Seagrave Inspections Ltd	B9	252.00		Annual inspection
03/06/2026	Shield Maintenance Ltd	B10	837.19		Empty bins
03/06/2026	Maggie Savill	B11	160.00		Seated exercise
03/06/2026	Yoga for Health Alliance	B12	120.00		Yoga
04/06/2026	Lucy Blackwell deposit refund	C3 WP	150.00		Lucy Blackwell deposit refund
04/06/2026	Fatma Mohammed deposit refund	C3 WP	200.00		Fatma Mohammed deposit refund
04/06/2026	Worldpay	C3 WP	51.41		WP Fees
05/06/2026	Worldpay	C4 WP	0.72		WP Fees
05/06/2026	Water Plus - Depot - 700276021	DD3	56.98		Water
08/06/2026	Water Plus - Parish Office 700	DD4	21.83		Water
09/06/2026	Worldpay	C7 WP	6.09		WP Fees

Unity Current Account T2

List of Payments made between 01/05/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
10/06/2026	PWLB Payment	DD5	44,659.76		PWLB Payment
11/06/2026	Worldpay	C8 WP	0.91		WP Fees
11/06/2026	Total Gas & Power - Springfiel	DD6	155.91		Gas
11/06/2026	Total Gas & Power - Oldbrook	DD8	81.81		Gas
11/06/2026	Total Gas & Power - Parish Off	DD7	56.80		Gas
12/06/2026	Worldpay	C9 WP	0.42		WP Fees
15/06/2026	NPower - Oldbrook Centre	DD10	122.98		Electricity
15/06/2026	Npower - Pavilion	DD11	28.92		Electricity
15/06/2026	NPower - Springfield Centre	DD12	138.94		Electricity
15/06/2026	NPower - Landscape Depot	DD13	183.07		Electricity
15/06/2026	NPower - Parish Office	DD9	40.68		Purchase Ledger DDR Payment
16/06/2026	Multipay Credit Card	DD14	1,424.83		Credit card payment
17/06/2026	HMRC PAYE	B14	11,375.87		HMRC PAYE
17/06/2026	Turney Groundforce	B13	107.42		Subscription for tracker
17/06/2026	Buckingham Association of Loca	B15	50.00		Online course TW
17/06/2026	Green Plant UK	B16	1,536.00		PROFORMA/14121/Green Plant UK
17/06/2026	Brinnick Locksmiths & Security	B17	217.56		Padlock and key
18/06/2026	Worldpay	C12 WP	1.02		WP Fees
19/06/2026	Worldpay	C13 WP	0.36		WP Fees
22/06/2026	Peninsula Business Services Lt	DD15	568.25		Online services
23/06/2026	Musata Johnson Deposit refund	C14 WP	150.00		Musata Johnson Deposit refund
23/06/2026	Worldpay	C14 WP	4.91		WP Fees
23/06/2026	Total Gas & Power - Springfiel	DD16	124.35		Gas SFC
23/06/2026	Total Gas & Power - Oldbrook	DD18	66.46		Gas - OBC
23/06/2026	A Abrafi deposit refund	B18	150.00		A Abrafi deposit refund
23/06/2026	Steele & Bray Ltd	B19	45,882.00		Final bill
23/06/2026	Signs Express	B20	2,826.26		PROFORMA/14257/Signs Express
23/06/2026	Mobilize Lease & Co	B21	4,577.33		Purchase Ledger Payment
23/06/2026	Total Gas & Power - Parish Off	DD17	58.68		Gas
23/06/2026	Water Plus Willen 7002760231	DD19	89.67		Water
25/06/2026	Worldpay	C17 WP	1.43		WP Fees
25/06/2026	Milton Keynes Council	B22	21,495.19		Rates Hub
26/06/2026	Worldpay	C19 WP	0.36		WP Fees
29/06/2026	EE	DD20	87.20		Purchase Ledger DDR Payment
29/06/2026	Bucks Pension Fund	B24	11,048.04		Bucks Pension Fund
29/06/2026	Payroll June 2026	B23	32,324.26		Payroll June 2026
29/06/2026	Water Plus Woolstones 70027602	DD21	100.78		Water
30/06/2026	Worldpay	C21 WP	2.25		WP Fees
30/06/2026	The Fuel Card Company	DD22	2,279.29		Landscape fuel
30/06/2026	Service charge	FEE	20.50		Service charge
01/07/2026	Direct 365 Online Ltd	DD1	171.41		2466763/14325/Direct 365 Onlin
01/07/2026	D Warner Mileage	B1	28.35		D Warner Mileage
01/07/2026	Cycle Saviours	B2	223.00		Dr Bike at Hub

Unity Current Account T2

List of Payments made between 01/05/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
01/07/2026	Lisa Clack	B3	60.00		Exercise class
01/07/2026	Wellers Law Group	B4	1,930.80		Proffesional fees
01/07/2026	Extraction Services Ltd	B5	72.00		Service welfare cabin
01/07/2026	National Association of Local	B6	42.00		1953/14243/National Associatio
01/07/2026	D2D Distribution Ltd	B7	1,110.00		Distribution of newsletter
01/07/2026	Shield Maintenance Ltd	B8	837.19		Dog bin maintenance
01/07/2026	Smiths Fire LLP	B9	957.88		6 monthly service
01/07/2026	Urban Grow UK Ltd	B10	3,359.00		Planters
01/07/2026	Coverguard Services Ltd	B11	42.00		Alarm attendance
01/07/2026	Herdman Blinds	B12	1,048.42		Blinds
01/07/2026	Brinnick Locksmiths & Security	B13	23.81		Key
01/07/2026	Pumacas Engineering Ltd	B14	1,269.60		Tweel
01/07/2026	RT Machinery	B15	73.70		To be credited
01/07/2026	Canon UK Ltd	B16	406.96		Copier hire
01/07/2026	Shredder Warehouse	B17	577.98		127464/14229/Shredder Warehous
01/07/2026	Zurich Insurance	B18	28.00		Insurance
01/07/2026	D& I Window Cleaning (MK) Ltd	B19	252.00		Window cleaning
01/07/2026	Worldpay	WP C1	1.01		WP Fees
01/07/2026	Refund of deposit	WP C20	300.00		Refund of deposit
02/07/2026	Gallagher Insurance	B20	49.85		Insurance
02/07/2026	Worldpay	WP C3	0.93		WP Fees
06/07/2026	Biffa Waste Services Ltd	DD2	599.20		General waste removal
06/07/2026	Water Plus - Depot - 700276021	DD3	57.89		Water
08/07/2026	Yoga for Health Alliance	B21	240.00		Weekly yoga classes
08/07/2026	Citizens Advice Milton Keynes	Transfer	1,248.75		CAB services
08/07/2026	AAES Electrical Company Ltd	B22	93.60		Connecting up dielel bowser
08/07/2026	Stuart McBeth refund	WP C20	477.25		Stuart McBeth refund
10/07/2026	Barton Petroleum	DD3a	1,495.80		Landscape fuel
14/07/2026	Lisa Clack	B23	120.00		Seated exercise
14/07/2026	Yoga for Health Alliance	B24	1,800.00		Sound healing session
14/07/2026	HMRC PAYE	B25	11,888.51		HMRC PAYE
16/07/2026	NPower - Oldbrook Centre	DD4	124.45		Electricity OBC
16/07/2026	NPower - Springfield Centre	DD5	134.11		Electricity
16/07/2026	NPower - Landscape Depot	DD6	148.74		Electrcity Depot
16/07/2026	Multipay Credit Card	DD7	839.18		Credit card payment
17/07/2026	Be Optimal Health & Fitness	B27	150.00		Seated exercise cover
17/07/2026	Lisa Clack	B28	240.00		Seated exercise
17/07/2026	D& I Window Cleaning (MK) Ltd	B29	252.00		Window cleaning
17/07/2026	Zurich Insurance	B30	1,097.59		Insurance 1/10/25 - 30/9/26
17/07/2026	Refund of deposit J Uffiah	WP C20	150.00		Refund of deposit J Uffiah
21/07/2026	Peninsula Business Services Lt	DD8	568.25		Online services
21/07/2026	TRANSTECH MK LTD	B31	261.59		Repairs to truck
24/07/2026	Total Gas & Power - Springfiel	DD9	89.06		Gas

Campbell Park Community Council

Unity Current Account T2

List of Payments made between 01/05/2026 and 31/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorised Ref	Transaction Detail
24/07/2026	Total Gas & Power - Oldbrook	DD11	360.09		Gas
24/07/2026	Total Gas & Power - Parish Off	DD10	56.80		Purchase Ledger DDR Payment
24/07/2026	Water Plus Willen 7002760231	DD12	135.19		Water
27/07/2026	Mobilize Lease & Co	DD13	382.70		Lease of electric van
28/07/2026	The Fuel Card Company	DD14	587.43		18907058/14341/The Fuel Card C
28/07/2026	Npower - Community Hub	B32	1,344.28		Electricity
28/07/2026	Canon UK Ltd	B33	63.22		1/7/26 - 30/9/26
28/07/2026	MK Security	B34	213.82		Service & maintenance contract
28/07/2026	BGS Door Solutions	B35	366.00		Works to shutter
28/07/2026	RT Machinery	B36	398.29		Goods
28/07/2026	Extraction Services Ltd	B37	72.00		Service welfare cabin
28/07/2026	Brinnick Locksmiths & Security	B38	132.00		Service to fire exit door
28/07/2026	Npower - Community Hub	B39	24,056.71		15736170/14340/Npower - Commun
28/07/2026	Milton Keynes Arts Centre	B40	750.00		Contribution to omnibus prog
28/07/2026	Yoga for Health Alliance	B41	180.00		Weekly yoga classes
28/07/2026	5 On It Foundation	B42	1,560.00		Football sessions
28/07/2026	Toolstation	B43	36.63		456183147/14343/Toolstation
28/07/2026	Water Plus Springfield Centre	DD15	23.78		Water
28/07/2026	Water Plus Woolstones 70027602	DD16	67.83		Water
29/07/2026	EE	DD17	95.96		Mobile phone bill
30/07/2026	Bucks Pension Fund	B44	11,091.13		Bucks Pension Fund
30/07/2026	Staff Salaries	B45	29,349.45		Staff Salaries
30/07/2026	Worldpay	Wp C20	59.94		WP fees
31/07/2026	Npower - Pavilion	DD18	29.88		Electricity
31/07/2026	Service charge	FEE	21.85		Service charge
31/07/2026	Worldpay	WP C21	0.78		WP fees
31/07/2026	Stuart McBeth duplicate	WP C20	477.25		Stuart McBeth duplicate
		Total Payments	369,465.38		