Appendix I Financial implications of Councill approvals of expenditure								
2026	**Minute**	**Item**	**Amount**	**Add to Asset register?**	**Frequency**	**Cost code**	**Voucher**	**Amount**
To be paid								
September	26.24.12.1	13x1m xmas trees for High St	<£425	no	one off	6270 Christmas Trees/Lights		
September	26.4.9	Grant to Chilterns Society replace 3 kissing gates	£2,250	no	oe-off	4090 Grants under General Powers of Compentence		
July	26.17.9.7	up to £5,500 on shade (3.3k) and CCTV (2.2k) for the playgrounds	£2,200	yes	one off	8348 Playgrounds refurbishment EMR	cctv part	
July	12	CCTV for Bourdillon	£850	yes	one off	8348 Playgrounds refurbishment EMR		
July	13.4	Bleed kits	£400	yes	one off	8370 Public Spaces Strategy EMR		
July	13.2	Defibrillator & Cabinet	£1,500	yes	one off	8370 Public Spaces Strategy EMR		
July	13.1	new tree in Birches	£890	tbd	one off	8210 Trees EMR		
July	10	GASP Phone Box	£4,565	already on?	one off	claim from £8,452.33 Art CIL		
June	26.09.13.3	Ring cameras	£250	yes	one off	6130 Secuity		
Dec-25	25.39.15.1	Proludic repairs	£550	no	one off	8348 Playgrounds refurbishment EMR		
Oct-25	9.3	Resurface Ferry Lane right of way	£20,000	no?	one off	390 EMR Surfacing Ferry lane right of way from CIL funds		
Paid FY 2026-7								
July	26.17.9.7	up to £5,500 on shade (3.3k) and CCTV (2.2k) for the playgrounds 2,750 Gazenso	£3,300	added	one off	8348 Playgrounds refurbishment EMR	227 (shade only	£2,750.00
July	18	HR/employment law contract	£1,850	no	annually	4060 Staff costs or 3090 Legal Fees	187	£1,875.00
July	17	ped safety visualisations	£600	no	one off	8349 Traffic calming EMR	110	£600.00
July	13.6	Replace 2 benches on Sheepcot	£1,400	added	one off	8370 Public Spaces Strategy EMR	181	£1,069.20
June	26.09.16.2	Grounds & Faciliites Assistant	£2,000	no	annually	4040 Staff cost anticipated	monthly	being paid
June	26.09.16.1	Grave digging for Mike Ward	£391	no	one off	5030 WHBG Plot preparation	203	£430.00
June	26.09.13.2	Replacement benches for Wallingford Road (Heron Shaw and Farm Road junctions)	£1,800	added	one off	8370 Public Spaces EMR	180	£1,518.00
June	26.09.13.1	Glasdon Gemini double bin for Manor Road	£600	added	one off	6150 Street Furniture inc seats & bins	129	£589.05
April	14.6	Consultants to update neighbourhood plan	£25,000	no	monthly	8500 GNP Review EMR	131	£902.50
April	14.5	Visualisations of Pedestrian Safety Improvement Projects	£800	no	one off	8349 Traffic calming EMR	40	£800.00
April	14.4	Facilities Asssistant - assuming 33hr/mo at SCP9 => £1,643pa more than litter picker	£1,643	no	annually	4040 Staff cost anticipated	see 26.09.16.2	being paid
April	14.3	Equipment storage	£3,496	added	one off	8150 Public buildings EMR	13	£3,553.75
April	14.2	Hand tools	£540	added	one off	6030 General Maintenance and Repair	99 & 102	£219.91
April	14.1	Playgrounds fence	£1,300	added	one off	8348 Playgrounds refurbishment EMR	96	£1,300.00
April	10.3	2 New double litter bins	£850	added	one off	6150 Street Furniture inc seats & bins	47	£791.31
February	10.4.2	Litter picking day 21 March	£100	no	one off	6240 Waste / Litter/ Street cleaning	111	£88.50
December	25.39.15.1	Fencing	£1,300	added	one off	8348 Playgrounds refurbishment EMR	96	£1,300.00