List of Payments made between 01/04/2026 and 30/04/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2026	EE	DD	11.81		Data sim for electronic sign
01/04/2026	Milton Keynes City Council	DD	838.00		NNDR 80HS April
01/04/2026	Milton Keynes City Council	DD	215.20		NNDR PF April
01/04/2026	Milton Keynes City Council	DD	256.20		NNDR GP April
01/04/2026	PWLB	DD	3,357.02		Loan repayment
01/04/2026	Affordable waste Management Lt	DD	87.24		Refuse collection April
01/04/2026	Affordable waste Management Lt	DD	54.10		Refuse collection April
02/04/2026	Broxap	FPO	880.00		Concrete waste bin
02/04/2026	Swans Community Partnership	FPO	4,000.00		Grant PAF 30 03 26
02/04/2026	Durcan Services Ltd	FPO	240.00		Annual safety checks
02/04/2026	Anglotech Group	FPO	83.16		Copier protection
02/04/2026	BMKALC	FPO	110.00		Cllr Training
02/04/2026	DCK Payroll Solutions	FPO	46.44		End of year payroll processing
02/04/2026	Millstream Estate Services	FPO	25,508.40		Landscaping works
02/04/2026	Microsmiths Ltd	FPO	1,372.84		Laptop for Cllr ML
02/04/2026	Phonebox Magazine	FPO	570.00		Vintage Advert in Phonebox Mag
02/04/2026	Pink Fish Associates Ltd	FPO	576.00		Standard hosting renewal 26-27
02/04/2026	Suez	FPO	290.74		Refuse collection
02/04/2026	Zoom US	DCARD	15.59		Clerks monthly subscription
02/04/2026	Broxap	FPO	0.80		Correction to entry
02/04/2026	Suez	FPO	39.49		Refuse Collection
10/04/2026	NEST	DD	226.32		Pension contributions March
13/04/2026	Amazon	DCARD	8.99		Prime subscription
14/04/2026	Amazon	DCARD	148.49		Printer cartidges
15/04/2026	Amazon	DCARD	15.00		Heavy duty black bags
15/04/2026	Screwfix Ltd	DCARD	48.98		Overhead Door Closer & Paint
15/04/2026	NLS Security Ltd	DCARD	146.10		Manual chain opener
15/04/2026	Screwfix Ltd	DCARD	68.96		New base for benches
15/04/2026	B&Q	DCARD	59.82		Timber for bench bases
15/04/2026	Screwfix Ltd	DCARD	163.16		Wood stain for gateway signs
17/04/2026	Total Energies	FPO	83.33		Gas bill March
17/04/2026	Water Plus	FPO	7.62		Water bill March
17/04/2026	Water Plus	FPO	17.63		Water bill March
17/04/2026	Marcus Young Environmental	FPO	962.28		Dog bin emptying March
17/04/2026	Total Energies	FPO	141.28		Elec bill March
17/04/2026	Total Energies	FPO	45.70		Elec bill March
17/04/2026	Total Energies	FPO	51.97		Elec bill March
17/04/2026	Total Energies	FPO	312.06		Elec bill Dec-March
17/04/2026	Total Energies	FPO	141.62		Elec billl March
17/04/2026	ESPO	FPO	495.35		Gas bill March
17/04/2026	Jackson Coles	FPO	8,160.00		Professional fees
17/04/2026	Auditing Solutions Ltd	FPO	630.00		Internal Audit 25-26 1/2
17/04/2026	Millstream Estate Services	FPO	2,268.00		Remove trough
17/04/2026	Playground Projects Consultanc	FPO	898.80		Annual inspection of parks
17/04/2026	Kompan Ltd	FPO	189.12		Dove Park Repair
17/04/2026	Microsmiths Ltd	FPO	354.00		Network Monitoring ML
17/04/2026	Simon Bates	FPO	10,875.00		Ranger Fees Q1

Continued on Page 2

List of Payments made between 01/04/2026 and 30/04/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/04/2026	Kelsey Publishing	FPO	72.00		Half page ad in BoB
21/04/2026	Mick George Ltd	DCARD	89.96		Decorative Mulch for Ranger
21/04/2026	Amazon	DCARD	16.97		Planner and silicon tape
22/04/2026	Petty Cash	Top Up	200.00		Petty Cash Top Up
22/04/2026	DCK Payroll Solutions	FPO	32,817.78		April Salaries
23/04/2026	Amazon	DCARD	14.99		Velcro dots
24/04/2026	Water Plus	FPO	2,102.55		Water bill BG
24/04/2026	Viking Direct UK Ltd	FPO	40.73		Cleaning supplies
24/04/2026	Suez	FPO	39.49		Refuse collection April
24/04/2026	Signs Express TA Tangent Seven	FPO	59.40		Update Police station sign
24/04/2026	PHS Group	FPO	598.42		Sani bin maintenance 26-27
24/04/2026	Zurich Municipal	FPO	17,059.50		Insurance 26-27
24/04/2026	Grindley Architects	FPO	783.69		Village Green application
24/04/2026	Sherwood Groundworks	FPO	300.00		Remove metal trough from LL
24/04/2026	Brinnick Locksmiths	FPO	59.79		Padlock for storage container
24/04/2026	ICO	DCARD	364.00		Cllr Data Registration Renewal
24/04/2026	Milton Keynes City Council	FPO	1,379.40		NNDR April
26/04/2026	Amazon	DCARD	23.47		Bubbles for Vintage
28/04/2026	Lloyds Bank	PAY	11.50		Bank charges
29/04/2026	Amazon	DCARD	16.48		Laminating pouches
29/04/2026	National Rail	DCARD	41.80		Train travel to conference
30/04/2026	Viking Direct UK Ltd	FPO	82.56		A4 Paper
30/04/2026	Kelsey Publishing	FPO	330.00		Half page ad for vintage event
30/04/2026	Paul Wright	FPO	49.66		Mileage claim
		Total Payments	121,626.75		