Current Account

List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2026	EE	DD	12.66		Data sim for electronic sign
01/06/2026	Affordable waste Management Lt	DD	39.92		Refuse collection May
01/06/2026	Affordable waste Management Lt	DD	115.52		Refuse collection May
01/06/2026	Facebook	DCARD	192.00		Boosted post for Vintage Event
01/06/2026	Grindley Architects	FPO	5,964.20		Various Invoices
01/06/2026	Milton Keynes City Council	DD	220.00		NNDR
01/06/2026	Milton Keynes City Council	DD	259.00		NNDR
01/06/2026	Milton Keynes City Council	DD	840.00		NNDR
01/06/2026	Tower Leasing Ltd	DD	1,015.20		Quarterly photocopier lease
01/06/2026	Zoom US	DCARD	15.59		Clerks monthly subscription
01/06/2026	Affordable waste Management Lt	DD	94.06		Refuse collection June
01/06/2026	Amazon	DCARD	29.96		bin bags and adhesive tape
03/06/2026	Stripe	STRIPE	60.00		Deposit refund Howe
04/06/2026	Amazon	DCARD	120.40		Gazebo weights and camera case
04/06/2026	Amazon	DCARD	116.88		Extra long cable ties
04/06/2026	Zurich Municipal	FPO	104.41		Insurance for loaned items
04/06/2026	Stripe	STRIPE	140.00		Deposit refunds
05/06/2026	Post Office	DCARD	11.40		Recorded delivery post
05/06/2026	Co-op	DCARD	5.30		Water for volunteers
08/06/2026	ICO	DCARD	104.00		2 x cllr data registration
09/06/2026	Swan Revived Hotel	DCARD	100.00		Hotel room for War & Peace
09/06/2026	NEST	DD	235.15		Pension conts May
09/06/2026	LP Window Controls Ltd	DCARD	19.99		Chain opener for YC window
09/06/2026	Onkaar	DCARD	42.98		Events storage boxes
10/06/2026	Gentworks Ltd	DCARD	374.40		Urinal valve
10/06/2026	Ironmongery Direct	DCARD	52.74		Chain opener for window
11/06/2026	STRIPE	STRIPE	60.00		Deposit refund
11/06/2026	Amazon	DCARD	8.99		Prime subscription
15/06/2026	Local Authority Technology CIC	FPO	378.00		Parish Online annual renewal
15/06/2026	Geoffrey leaver Solicitors	FPO	600.00		Letter to Freeths
15/06/2026	Total Energies	FPO	97.04		Elec bill May
15/06/2026	ESPO	FPO	379.35		Gas bill April
15/06/2026	Richard Moulding	FPO	100.00		Turf Tappers performance
15/06/2026	Helen Pearson	FPO	220.00		Vintage Event performance
15/06/2026	Siobhan Soroghan	FPO	200.00		Vintage event performance
15/06/2026	Wendy Lambros	FPO	120.00		Vintage event performance
15/06/2026	Lissie Allsopp	FPO	250.00		Vintage event performance
15/06/2026	Kevin McDermott	FPO	150.00		Vintage event performance
15/06/2026	5 Star Loos	FPO	600.00		Toilets for Vintage Event
15/06/2026	Living Things Ltd	FPO	300.00		Petting Zoo for Vintage event
15/06/2026	MK Arts Centre	FPO	500.00		Vintage event performance
15/06/2026	Ria Jefferies	FPO	60.00		Vintage event performance
15/06/2026	Bradwell Silver Band	FPO	375.00		Vintage event performance
15/06/2026	Derek Herbert	FPO	575.00		Winston Churchill lookalike
15/06/2026	Gill Beckett	FPO	161.50		Sound engineer Vintage Event
15/06/2026	Pam Perry	FPO	50.00		Photographer Vintage Event
15/06/2026	AAES Electrical Services Ltd	FPO	618.80		Power for Vintage Event

Continued on Page 2

List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
15/06/2026	Zest Marquees	FPO	2,578.08		Marquees for Vintage event
15/06/2026	Mead Centre	FPO	280.00		Hall hire for Vintage Event
15/06/2026	ESPO	FPO	478.31		Gas bill April-May
15/06/2026	Cadman Brothers	FPO	2,251.80		War & Peace Display
15/06/2026	Paul Wright	FPO	137.99		Mileage May
15/06/2026	Durcan Services Ltd	FPO	834.00		H&S annual checks
15/06/2026	JPP Consulting Ltd	FPO	2,610.00		Structural engineering design
15/06/2026	JPP Consulting Ltd	CORRECTION	-2,610.00		Correction to entry
15/06/2026	JPP Consulting Ltd	FPO	2,610.00		Structural engineering design
15/06/2026	JPP Consulting Ltd	FPO	4,650.00		Ground investigation
15/06/2026	JPP Consulting Ltd	FPO	1,764.00		Flood risk data
15/06/2026	MEP Concepts Ltd	FPO	7,812.00		RIBA 0-2
15/06/2026	Suez	FPO	39.17		Refuse collection May
15/06/2026	MEP Cleaning Services Ltd	FPO	125.00		Window cleaning May
15/06/2026	Millstream Estate Services	FPO	17,540.40		Monthly landscaping works
15/06/2026	DCK Accounting Solutions	FPO	811.80		YE accounts provision
15/06/2026	Marcus Young Environmental	FPO	962.28		Dog bin emptying May
15/06/2026	BALC	FPO	2,716.56		NALC & BALC subs 26-27
15/06/2026	Total Energies	FPO	2.69		Gas bill May
15/06/2026	Jackson Coles	FPO	1,800.00		Post contract works
15/06/2026	MK Marking Ltd	FPO	33.96		Cllr name badges
15/06/2026	Water Plus	FPO	32.98		Water bill Apr-May
15/06/2026	Water Plus	FPO	32.01		Water bill Apr-May
15/06/2026	Water Plus	FPO	66.02		Water bill Apr-May RM
16/06/2026	Paints 4 Trade	DCARD	46.98		Reflective paint for parks
17/06/2026	Microsmiths Ltd	FPO	1,624.80		Internet renewals
17/06/2026	Milton Keynes City Council	FPO	1,845.00		Pre planning advice WRSG
17/06/2026	Lidl	DCARD	21.06		Cleaning supplies
18/06/2026	Co-op	DCARD	29.65		Refreshments for dignitaries
19/06/2026	DCK Payroll Solutions	FPO	40,831.54		June Salaries
19/06/2026	RPM Displays	FPO	400.00		Bike show for community event
19/06/2026	Ukraine Appeal	FPO	400.00		vintage event fashion show
19/06/2026	R M Cox	FPO	10.00		Allotment key refund LL39
19/06/2026	Poplars Construction Ltd	FPO	86,972.88		Construction works Police Stat
19/06/2026	Window Flowers Ltd	FPO	12,912.00		Town Centre flowers
19/06/2026	Viking Direct UK Ltd	FPO	86.78		Stationery
19/06/2026	RTM Landscapes Ltd	FPO	3,480.00		Supply & instal new troughs
19/06/2026	Brian West & Son Ltd	FPO	17.07		Hardcore and sand for new bins
19/06/2026	PPL PRS Ltd	FPO	1,821.60		Music Licence 26-27
19/06/2026	Simon Bates	FPO	290.00		10 hours at Vintage event
19/06/2026	Total Energies	FPO	139.37		Elec bill May
19/06/2026	Total Energies	FPO	83.81		Elec bill May
19/06/2026	Total Energies	FPO	54.14		elec bill May
19/06/2026	Total Energies	FPO	54.14		Elec bill May
19/06/2026	Total Energies	FPO	37.02		elec bill May
19/06/2026	Total Energies	CORECTION	-54.14		Duplicate entry
19/06/2026	Auditing Solutions Ltd	FPO	650.00		Internal Audit 25-26

Continued on Page 3

Current Account

List of Payments made between 01/06/2026 and 30/06/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
19/06/2026	Geoffrey leaver Solicitors	FPO	190.00		Review of Archers lease
19/06/2026	Water Plus	FPO	98.15		Water bill may-june LL
19/06/2026	Water Plus	FPO	61.41		Water bill may-jun
19/06/2026	Water Plus	FPO	309.59		Water bill may-jun BG
19/06/2026	Water Plus	FPO	305.78		Water bill may-jun RM
22/06/2026	ICO	DCARD	52.00		Cllr Data registration AB
22/06/2026	Mengjie Ltd	DCARD	274.75		Flag poles
24/06/2026	Lidl	DCARD	15.04		Cleaning supplies
24/06/2026	The Flag Shop	DCARD	356.00		Town centre flags
26/06/2026	Amazon	DCARD	54.47		Stationery
26/06/2026	Lloyds Bank	PAY	9.50		Bank charges
29/06/2026	Simon Bates	FPO	10,875.00		Q2 Ranger fees
29/06/2026	Milton Keynes City Council	FPO	294.00		rubbish removal vintage event
29/06/2026	Kevin McDermott	FPO	50.00		Vintage event performance
29/06/2026	Clearwater Event People	FPO	3,394.00		Road management Vintage
29/06/2026	United Reform Chuch	FPO	192.00		Room hire Vintage event
29/06/2026	Brinnick Locksmiths	FPO	190.79		ASSA key for Queens Ave
29/06/2026	Signs Express TA Tangent Seven	FPO	296.70		No Swimming sign
30/06/2026	Travis Perkins	DCARD	243.01		Cement mixer for benches & bin
		Total Payments	232,664.38		