List of Payments made between 01/10/2026 and 31/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2026	Affordable waste Management Lt	DD	104.72		Refuse collection oct
01/10/2026	Affordable waste Management Lt	DD	39.92		Refuse collection Oct
01/10/2026	Affordable waste Management Lt	DD	95.59		Refuse collection oct
01/10/2026	Affordable waste Management Lt	CORRECTION	-104.72		Correction to entry
01/10/2026	Affordable waste Management Lt	CORRECTION	-95.59		Correction to entry
01/10/2026	Affordable waste Management Lt	DD	95.59		Refuse collection Oct
01/10/2026	Affordable waste Management Lt	CORRECTION	-39.92		Correction to entry
01/10/2026	Affordable waste Management Lt	DD	39.92		refuse collection Oct
01/10/2026	Affordable waste Management Lt	DD	36.46		refuse collection Oct
01/10/2026	Milton Keynes City Council	DD	840.00		NNDR oct
01/10/2026	Milton Keynes City Council	DD	259.00		NNDR Oct
01/10/2026	Milton Keynes City Council	DD	220.00		NNDR Oct
01/10/2026	Co-op	DCARD	53.50		Refreshements for Choral event
01/10/2026	Public Works Loan Board	DD	3,357.20		Final loan repayment
02/10/2026	EE	DD	12.66		Data sim for electronic sign
02/10/2026	Anglotech Group	FPO	255.78		Photocopier usage
02/10/2026	Grindley Architects	FPO	2,597.61		Architect Fees
02/10/2026	Marcus Young Environmental	FPO	962.28		Dog bin emptying Sept
02/10/2026	Worknest	FPO	985.20		E-learning year 2
02/10/2026	Viking Direct UK Ltd	FPO	252.80		Stationery
02/10/2026	Simon Bates	FPO	10,875.00		Ranger Fees Q3
02/10/2026	Cogito Talent Ltd	FPO	3,846.00		Job evaluations
02/10/2026	PKF Littlejohn	FPO	2,520.00		External Audit 2025-26 Fees
02/10/2026	Les Postawa Associates	FPO	204.00		SE design services
02/10/2026	Jackson Coles	FPO	1,800.00		Professional fees post contrac
02/10/2026	Zoom US	DCARD	15.59		Clerks monthly sub
02/10/2026	co-op	DCARD	53.50		Refreshments for Choral event
02/10/2026	Co-op	CORRECTION	-53.50		Duplicate entry
05/10/2026	Zoom US	DCARD	129.90		Deputy Clerk annual sub
05/10/2026	BP	DCARD	64.96		Fuel for Buggy
07/10/2026	Amazon	DCARD	83.00		Supplies for wayfinder repair
08/10/2026	Amazon	DCARD	15.00		Tablecloths Cllrs & Cakes
08/10/2026	NEST	DD	211.95		September Contributions
09/10/2026	Paul Wright	FPO	70.80		Mileage Sept
09/10/2026	St Peter & St Pauls Church	FPO	229.00		Room hire for Choral
09/10/2026	Water Plus	FPO	33.42		Water bill Aug-Sept
09/10/2026	Water Plus	FPO	23.45		Water bill Aug-Sept
09/10/2026	The Mead Centre	FPO	11.00		Room hire for choir practice
09/10/2026	Brooklands Centre	FPO	93.63		Room hire for Choral
09/10/2026	Viking Direct UK Ltd	FPO	67.55		Cleaning supplies
09/10/2026	Gill Beckett	FPO	69.36		Soiund provision Choral
09/10/2026	Carla Major	FPO	60.00		Hall hire deposit refund
09/10/2026	South East Employers	FPO	480.00		HR Provision 26-27
09/10/2026	HAGS-SMP Ltd	FPO	490.56		Replacement parts for parks
09/10/2026	Emily's Star	FPO	600.35		Charity donations from Choral
09/10/2026	Newport Pagnell Youth Club	FPI	-164.57		Recharge of invoice 063
12/10/2026	Affordable waste Management Lt	DD	9.13		Remainder of invoice

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Newport Pagnell Town Council Current Year

Current Account

List of Payments made between 01/10/2026 and 31/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
12/10/2026	Amazon	DCARD	8.99		Prime subscription
12/10/2026	Veryan Regan	CHQ010577	10.00		Allotment key refund
12/10/2026	Screwfix Ltd	DCARD	139.00		replacement fridge
12/10/2026	Onkaar	DCARD	6.98		Paper plates for Cllr Cakes
12/10/2026	Co-op	DCARD	21.65		Refreshments for Cllr Cakes
12/10/2026	Co-op	DCARD	42.30		Supplies for Cllr Cakes
14/10/2026	John Lawson Circus	FPO	1,000.00		Return of bond
15/10/2026	PHS Group	REFUND	-395.11		Refund over PHS overpayment
15/10/2026	Amazon	DCARD	65.28		Fire signage
19/10/2026	St John Ambulance	DCARD	246.00		Emergency First Aid training
20/10/2026	Costa	DCARD	45.95		refreshments for staff meeting
20/10/2026	Co-op	DCARD	3.75		Refreshments for staff meeting
21/10/2026	DCK Payroll Solutions	FPO	34,900.11		October Salaries
21/10/2026	Correction to entry	CORRECTION	-0.82		Correction to entry
21/10/2026	Correction to entry	CORRECTION	1.64		Correction to entry
22/10/2026	Cartridge People	DCARD	332.47		Printer cartridges
23/10/2026	ESPO	FPO	162.69		Gas bill Sept
23/10/2026	ESPO	FPO	47.69		Gas bill Sept
23/10/2026	AAES Electrical Services Ltd	FPO	696.00		Boiler service & repair
23/10/2026	Total Energies	FPO	47.19		Elec bill Sept
23/10/2026	Total Energies	FPO	38.17		Elec bill Sept
23/10/2026	Total Energies	FPO	124.08		Elec bill Sept
23/10/2026	Ian Herdman	FPO	10.00		Allotment key deposit refund
23/10/2026	Robinson	FPO	10.00		Allotmwnt key refund
23/10/2026	Changing Faces	FPO	600.35		Charity donations Choral
23/10/2026	DAC Beachcroft	FPO	83.63		VAT portion of insurance claim
23/10/2026	Poplars Construction Ltd	FPO	280,172.46		Construction works inv.5
23/10/2026	MEP Concepts Ltd	FPO	2,400.00		Professional fees
23/10/2026	Alison Spink	FPO	48.36		Mileage May-Oct
23/10/2026	Royal British Legion	FPO	27.00		Poppy wreath
23/10/2026	Millstream Estate Services	FPO	1,644.00		Asbestos removal
23/10/2026	Brinnick Locksmiths	FPO	124.97		Padlock for TS allotments
23/10/2026	Viking Direct UK Ltd	FPO	50.22		Printing paper
23/10/2026	Viking Direct UK Ltd	FPO	93.51		Wall planners 2027
23/10/2026	Water Plus	FPO	94.05		Water bill BG Sept-Oct
23/10/2026	Water Plus	FPO	16.44		Water bill Aug
23/10/2026	Water Plus	FPO	16.41		Water bill WR Sept
23/10/2026	Water Plus	FPO	129.96		Water bill Sept-Oct
23/10/2026	Water Plus	FPO	46.44		Water bill sept-oct
23/10/2026	Water Plus	FPO	44.90		water bill LL Sept-Oct
23/10/2026	Water Plus	FPI	411.43		water bill RM Aug-Oct
23/10/2026	Amazon	DCARD	6.99		Hose pipe clamps
28/10/2026	Lloyds Bank	DD	10.00		Bank charges
30/10/2026	SLCC	DCARD	168.00		ILCA Paul Wright
30/10/2026	NEST	DD	200.69		October contributions
30/10/2026	Screwfix Ltd	DCARD	4.39		Cable ties for signage

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Newport Pagnell Town Council Current Year

Current Account

List of Payments made between 01/10/2026 and 31/10/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	355,765.29		