Payments for Month 1 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2026	EE Limited	DD	408.11	408.11		501			1289-mobile phone charges
01/04/2026	BT Payment Services Ltd	DDR	342.00	342.00		501			1240-Fixed Charge Line Rental
01/04/2026	Dunstable Town Council	POS	5.00			4101	102	5.00	Dunstable Coffee Morning
01/04/2026	Biggleswade Town Council	POS	5.00			4101	102	5.00	Biggleswade Quiz Night
01/04/2026	Post Office	POC	40.62			221		40.62	Petty Cash
02/04/2026	AMF Services (Bedford) Ltd	FP1	19.58	19.58		501			1245-Weibang Belts x 2
02/04/2026	AMRO Catering & Events T/A Roa	FP2	378.00	378.00		501			1246-Mayors Brunch Event 21/03
02/04/2026	Clear Fitness	FP3	495.00	495.00		501			1247-Buggy Exercise HHP
02/04/2026	DE Signs & Labels Ltd	FP4	84.00	84.00		501			1248-Fit 2 decals road sweeper
02/04/2026	Dunstable Lock & Safe Co	FP5	353.08	353.08		501			1250-Supply 3 LF Keys
02/04/2026	Fantastic Fireworks Ltd	FP6	750.00	750.00		501			1251-Houghton Regis Fireworks
02/04/2026	Gala Tent	FP7	947.86	947.86		501			1252-Spares for Gazebos
02/04/2026	FPM Facility Services Ltd	FP8	5,186.40	5,186.40		501			1254-Ditch infill Moore Cres
02/04/2026	George Browns Hire	FP9	2,584.46	2,584.46		501			1256-Heavy Duty Flails/Kit Bol
02/04/2026	Greenbarnes Ltd	FP10	13,819.28	13,819.28		501			1257-Community Noticeboard
02/04/2026	Houghton Regis Helpers Communi	FP11	200.00	200.00		501			1258-Project Grant
02/04/2026	Jewels Art Craft & Coffee	FP12	190.00	190.00		501			1259-Project Grant
02/04/2026	Karcher (UK) Ltd	FP13	807.00	807.00		501			1260-Training Karcher attachme
02/04/2026	Kempston Town Council	FP14	25.00	25.00		501			1261-Cllr Herber Kempston Dinn
02/04/2026	Lamps & Tubes Illuminations Lt	FP15	2,917.44	2,917.44		501			1262-Repiar Christmas Lights
02/04/2026	Origin Amenity Solutions	FP16	32.42	32.42		501			1264-Classic Spayer Credit
02/04/2026	Perfect Print	FP17	540.00	540.00		501			1265-Town Crier Magazines
02/04/2026	Pete Rowe Building Services	FP18	630.00	630.00		501			1267-Outside Floodlights
02/04/2026	PPL PRS Ltd	FP19	4,370.87	4,370.87		501			1268-Music Licence
02/04/2026	Prestige Design & Workwear Ltd	FP20	416.40	416.40		501			1269-Work and Safety Wear
02/04/2026	Quinn Artistes Entertainment L	FP21	165.00	165.00		501			1270-Brass Squadron
02/04/2026	Reliance High Tech Ltd	FP22	26.02	26.02		501			1271-Lone worker devices
02/04/2026	SLCC Enterprises Ltd	FP23	252.00	252.00		501			1272-Finance Manager Advert
02/04/2026	Spaldings Limited	FP24	107.90	107.90		501			1273-Various tools and PPE
02/04/2026	Stockton Bradley Ltd	FP25	2,655.00	2,655.00		501			1274-Development of Unit 1 ASV
02/04/2026	Techies Limited	FP26	4,317.60	4,317.60		501			1275-Laptops, monitors, stands
02/04/2026	Town Mayors Charity Fund	FP27	25.00	25.00		501			1276-Leighton Lin Mayor Dinner

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Payments for Month 1 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/04/2026	The Safer Luton Partnership	FP28	50.00	50.00		501			1277-First Aid Youth Extreme
02/04/2026	Trade UK Account	FP29	730.11	730.11		501			1280-Various materials
02/04/2026	Yorkshire Purchasing Organisat	FP30	161.99	161.99		501			1281-Giant Tickle Tunne
02/04/2026	Blain's Trailers & Tyres Ltd	FP31	138.00	138.00		501			1282-Tyres and Tyre repairs
02/04/2026	Latent Digital Solutions Ltd	FP1	112.72	112.72		501			1283-Photocopier Service Charg
02/04/2026	HMRC	FP1	19,548.97	19,548.97		501			1235-PAYE/NI March 2026
02/04/2026	Viking Office Supplies	POS	119.88		19.98	4023	190	99.90	10 reams of paper
02/04/2026	NATWEST online saving 41172051	British Ga	20.63			213		20.63	Gas charges
07/04/2026	Grenke Leasing Ltd	DD1	153.36	153.36		501			35-Photocopier lease Apr-Jun26
07/04/2026	Amazon	POS	9.85		1.64	4106	102	8.21	200 paper cups Civic Svce
07/04/2026	Techies Limited	SO	449.40	449.40		501			797-Microsoft 365 annual licen
08/04/2026	Caddon Hives Ltd	POS	642.00		107.00	4217	263	535.00	Supplies for WBC Hives
08/04/2026	Gala Tent Ltd	POS	35.97		6.00	4222	304	29.97	Gala Pro Shade 50 spares
08/04/2026	Poundstretcher	POS	74.92		12.49	4222	263	62.43	Medieval Mayhem Activities
09/04/2026	Cloudy Group	DD2	110.19	110.19		501			36-App Hostine Package Apr 26
09/04/2026	BT Payment Services Ltd	DD3	596.56	596.56		501			37-Phone quarterly charges
09/04/2026	Trophy Store	POS	32.99		5.50	4022	263	27.49	Trophies for Dog Show
09/04/2026	Baker Ross	POS	166.00		27.67	4222	304	138.33	Rainbow Windmill Kits
10/04/2026	Yu Energy	DD4	335.94	335.94		501			38-Gas charges
10/04/2026	Yu Energy	DD5	13.47	13.47		501			39-Gas charges
10/04/2026	Yu Energy	DD6	233.94	233.94		501			40-Gas charges
10/04/2026	Yu Energy	DD7	39.85	39.85		501			41-Gas charges
10/04/2026	Post Office	POC	52.90			221		52.90	Petty Cash
13/04/2026	Amazon	POS	24.91		4.17	4036	190	20.74	Do Not Disturb x 3
13/04/2026	Morrisons	POS	52.13		5.61	4106	102	46.52	Food order for Civic Service
13/04/2026	Morrisons	POS	63.64			4106	102	63.64	Fresh cakes Civic Service
14/04/2026	Pozitive Energy	DD8	3,549.81	3,549.81		501			42-Electricity charges
15/04/2026	B&Q	POS	127.20		21.20	4039	263	106.00	Terracotta pots
15/04/2026	Kings Seeds	POS	37.00		6.17	4039	263	30.83	Garden seeds
15/04/2026	Hydrosure Global Ltd	POS	63.97		10.00	4039	263	53.97	Four outlet digital watering
15/04/2026	Hetty's Herbs and Plants	POS	25.96		1.33	4039	263	24.63	Mint collection
15/04/2026	Bankline	BLN	43.50			4051	101	43.50	Bankline fees
16/04/2026	www.powerdiscount.co.uk	POS	36.56		6.09	4036	261	30.47	Bell Lighting 09066
16/04/2026	CCLA Investment	EBP	500,000.00			215		500,000.00	LA Deposit
17/04/2026	Cromwell Group (Holdings) Ltd	FP1	380.52	380.52		501			1-Black compactor sacks
17/04/2026	DE Signs & Labels Ltd	FP2	108.00	108.00		501			2-Upodate road signs
17/04/2026	Dinosaurs and Dragons	FP3	1,100.00	1,100.00		501			3-Dragon Performance Day
17/04/2026	Falconeye Security Ltd	FP4	252.00	252.00		501			4-Security C'mas Carol

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Payments for Month 1 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Svce
17/04/2026	Geo Browns Implements Ltd	FP5	31.33	31.33		501			6-Credit for Striker
17/04/2026	Hertfordshire County Council	fp6	381.02	381.02		501			7-Cambridge Lite posture
17/04/2026	Houghton Regis Bowls Club	FP7	50.00	50.00		501			8-Refund Deposit
17/04/2026	Houghton Regis Consortium	FP8	150.00	150.00		501			9-Hire 6th August 2026
17/04/2026	Independent Water Networks	FP9	173.86	173.86		501			10-Water charges
17/04/2026	K G Smith & Son	FP10	96.48	96.48		501			11-Gas bottles for weed burner
17/04/2026	Kensworth Sawmills Ltd	FP11	31.50	31.50		501			12-Knee rail straps
[redacted]									
17/04/2026	Lisa Roberts Catering	FP13	720.00	720.00		501			14-Catering for Civic Service
17/04/2026	Luton Borough Council	FP14	12.00	12.00		501			15-Mayor Quiz Night Luton
17/04/2026	MCS Environmental Services	FP15	2,424.00	2,424.00		501			16-Toilet clean March 2026
[redacted]									
17/04/2026	MT Fabricators Ltd	FP17	948.00	948.00		501			19-Repairs posts and barriers
17/04/2026	Prestige Design & Workwear Ltd	FP18	12.00	12.00		501			20-10 grey t-shirts
17/04/2026	Rialtas Business Solutions Ltd	FP19	4,738.80	4,738.80		501			21-Annual Support
17/04/2026	Strawberry Fieldz Ltd	FO20	340.00	340.00		501			22-Deposit for PA Carnival
17/04/2026	Strong Soul Fitness CIC	FP21	1,350.00	1,350.00		501			23-Boxing sessions
17/04/2026	Techies Limited	FP22	7.20	7.20		501			24-Microsoft 365 backup
17/04/2026	The Right Fuelcard Company Lim	FP23	148.62	148.62		501			25-Fuel for vehicles
17/04/2026	The Safer Luton Partnership	FP24	475.00	475.00		501			31-FAid at HR August Events
17/04/2026	Titan Tree Services Ltd	FP25	270.00	270.00		501			32-Cut back horse chestnut
17/04/2026	Tudor Environmental	FP26	1,265.50	1,265.50		501			33-Ornamental bark chips
17/04/2026	Krisgar Entertainments	FP27	105.00	105.00		501			34-Magic Show at Carnival
17/04/2026	Castle Water	DD9	9.11	9.11		501			43-Water charges
17/04/2026	Scottish Power	DD10	51.90	51.90		501			45-Electricity charges
17/04/2026	Scottish Power	DD11	495.48	495.48		501			48-Electricity charges
17/04/2026	Scottish Power	DD12	50.83	50.83		501			46-Electricity charges
17/04/2026	Scottish Power	DD13	26.38	26.38		501			49-Electricity charges
17/04/2026	Scottish Power	DD14	185.22	185.22		501			50-Electricity charges
17/04/2026	PWLB	DD15	17,640.20	17,640.20		501			51-Loan interest Tithe Farm
17/04/2026	Dalefoot Composts	POS	2,038.32		339.72	4039	263	1,698.60	Wool Compost
17/04/2026	CCLA Investment	EBP	300,000.00			215		300,000.00	LA Deposit
17/04/2026	BNP Paribas Leasing	DD	1,326.00			4851	299	1,326.00	Finance Charge two mowers
20/04/2026	Scottish Power	DD16	200.74	200.74		501			52-Electricity charges
22/04/2026	CPRE	DD17	60.00	60.00		501			53-Annual Subscription CPRE
22/04/2026	Castle Water - 2597749	DD18	10.25	10.25		501			54-Water charges
22/04/2026	Scottish Power	DD19	31.79	31.79		501			55-Electricity charges
22/04/2026	Poster My Wall	POS	76.24			4029	303	76.24	Poster My Wall

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Payments for Month 1 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Subscription
23/04/2026	Castle Water - 2597769	DD20	10.84	10.84		501			56-Water charges
23/04/2026	Amazon	POS	17.99		3.00	4222	263	14.99	42L Flexi Tubs x 3 pack
23/04/2026	Amazon	POS	9.37		1.56	4222	263	7.81	Clear Plastic Grip Seal Bags
23/04/2026	Amazon	POS	19.58		3.26	4222	263	16.32	300 large plastic bags gripsea
23/04/2026	Vinny's Trophies and Engraving	POS	66.24		11.04	4222	263	55.20	5 x Trophies 125mm Shields
24/04/2026	Amazon	POS	15.76		2.64	4036	263	13.12	3 x Thermometer
24/04/2026	Amazon	POS	13.06		2.18	4036	263	10.88	Rubber outdoor Cable Protector
27/04/2026	Biffa Waste Services Ltd	DD21	2,217.44	2,217.44		501			58-Skip waste charges
27/04/2026	Yorkshire Gas and Power	DD22	228.58	228.58		501			59-Electricity charges
27/04/2026	Pozitive Energy	DD23	524.43	524.43		501			60-Electricity charges
28/04/2026	Everflow Utilities	DD27	1,562.24	1,562.24		501			66-Water Charges
29/04/2026	British Gas	DD24	18.58	18.58		501			61-Gas charges
30/04/2026	Scottish Power	DD25	218.55	218.55		501			62-Electricity charges
30/04/2026	Payroll Options	DD26	233.51	233.51		501			63-Payroll processing Mar 26
30/04/2026	Civic Service exps	POS	17.50			4106	102	17.50	Civic Service exps
30/04/2026	Happy Cups	POS	235.20		39.20	4222	304	196.00	Pint to Lane Cups 1 Colour
30/04/2026	Branded Cups Group	POS	184.80		30.80	4222	304	154.00	Half Pint to Line Cups 1 Colou
30/04/2026	SLCC Enterprises Ltd	POS	522.00			4024	102	522.00	SLCC Principal Membership
30/04/2026	Net Salaries - April 2026	BACS	55,316.66			520		55,316.66	Net Salaries - April 2026
30/04/2026	Mayors Appeal	DPC	104.86			999		104.86	Mayors Charity Dinner VAT retu
	Total Payments for Month		970,360.84	108,716.63	668.25			860,975.96	
	Balance Carried Fwd		328,712.86						
	Cashbook Totals		1,299,073.70	108,716.63	668.25			1,189,688.82	