

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/03/2026	Francotyp Postalia Ltd	DD1	90.00	90.00		501			1181-Agreement Period MarchMay
02/03/2026	Diocese of St Albans	SO	60.00			4235	305	60.00	Diocese of St Albans
02/03/2026	Dunstable Foodbank	SO	120.00			4235	305	120.00	Dunstable Foodbank
02/03/2026	Houghton Regis Baptist Church	SO	60.00			4235	305	60.00	Houghton Regis Baptist Church
02/03/2026	Jewels	SO	60.00			4235	305	60.00	Jewels
02/03/2026	Central Bedfordshire Council	SO	60.00			4235	305	60.00	Central Bedfordshire Council
02/03/2026	Thornhill Primary School	SO	60.00			4235	305	60.00	Thornhill Primary School
02/03/2026	Houghton Regis Helpers	SO	60.00			4235	305	60.00	Houghton Regis Helpers
03/03/2026	Techies Limited	SO	449.40	449.40		501			797-Microsoft 365 annual liden
04/03/2026	BT Payment Services Ltd	DD1	342.00	342.00		501			1139-Phone fixed charges
04/03/2026	EE Limited	DD2	408.11	408.11		501			1153-Mobile Phone Charges
05/03/2026	Cloudy Group	DD2	110.19	110.19		501			1183-App Hosting Package
05/03/2026	Amazon	POS	38.99		6.50	4226	302	32.49	Sandwich toaster Pop-Up Cafe
05/03/2026	Morrisons	POS	9.50			4226	302	9.50	Youth Council refreshments
05/03/2026	Amazon	POS	45.58		8.00	4042	302	37.58	Wireless keyboard x 2
05/03/2026	Amazon	POS	90.40		15.06	4042	302	75.34	Extention Lead Cube/Docking St
06/03/2026	AMF Services (Bedford) Ltd	FP1	681.14	681.14		501			1155-Side Arm to Kubota Tracto
06/03/2026	Bee-Line Entertainment Ltd	FP2	4,032.00	4,032.00		501			1156-Youth Extreme Day
06/03/2026	Common Works Architecture Ltd	FP3	7,542.00	7,542.00		501			1157-Project H Design Stage
06/03/2026	Dunstable Town Council	FP4	38.50	38.50		501			1158-Licence stalls Easter HHP
06/03/2026	John Curl	FP5	648.05	648.05		501			1159-MOT Service EX67 KKW
06/03/2026	Reliance High Tech Ltd	FP6	26.02	26.02		501			1160-Lone Worker Devices
06/03/2026	R T Machinery Ltd	FP7	513.60	513.60		501			1161-Grating for Wet Greenwast
06/03/2026	Houghton Regis Bowls Club	FP8	50.00	50.00		501			1162 Deposit Refund 5554
06/03/2026	Jewson	FP10	216.00	216.00		501			Parking/Drink
06/03/2026	Latent Digital Solutions Ltd	FP11	141.03	141.03		501			1164-Compost 50 Litre Bag
06/03/2026	MCS Environmental Services	FP12	2,424.00	2,424.00		501			1165-Photocopier Service Charg
06/03/2026	Perfect Personalised Parties	FP13	200.00	200.00		501			1166-Bedford sq Toilet Cleanin
06/03/2026	The Right Fuelcard Company	FP14	153.17	153.17		501			1167-Easter Bunny Mascot
									1168-Vehicle Fuel

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Lim								
06/03/2026	Spaldings Limited	FP15	195.42	195.42		501			1169-HH Kitchen Gardens Tools
06/03/2026	Police & Crime Commissioner fo	FP16	3,195.00	3,195.00		501			1170-OP Hana Police - January
06/03/2026	Thomas Whitehead CE Academy	FP17	500.00	500.00		501			1171-HSF Donation
06/03/2026	Pozitive Energy	FP18	761.49	761.49		501			1179-Electric Charges
06/03/2026	AMRO Catering & Events Ltd	FP19	57.60	57.60		501			1172-Subsistence volunteers HH
06/03/2026	Fizzy Facepaints	FP20	230.00	230.00		501			1173-Facepainting Easter Egg H
06/03/2026	Techies Limited	FP21	7.20	7.20		501			1174-Microsoft 365 Backup
06/03/2026	Prestige Design & Workwear Ltd	FP22	501.60	501.60		501			1175-Workwear Uniform HHP Volu
06/03/2026	Trade UK Account	FP23	157.97	157.97		501			1180-Various Materials
06/03/2026	HMRC	FP24	19,827.03	19,827.03		501			1152-PAYE/NI February 2026
06/03/2026	Bedfordshire Pensions	BACS	22,456.15			525		22,456.15	Pensions - February 2026
09/03/2026	Pozitive Energy	DD3	3,211.27	3,211.27		501			1184-Electric Charges
10/03/2026	Yu Energy	DD4	9.07	9.07		501			1185-Gas Charges
10/03/2026	Yu Energy	DD5	35.53	35.53		501			1186-Gas Charges
10/03/2026	Yu Energy	DD6	457.88	457.88		501			1187-Gas Charges
10/03/2026	Yu Energy	DD7	31.38	31.38		501			1188-Gas Charges
10/03/2026	Post Office	POC	30.00			221		30.00	Petty Cash
12/03/2026	DVLA	POS	345.00			110		345.00	Vehicle Tax EX67 KKW
12/03/2026	St John Ambulance	POS	288.00		48.00	4008	190	240.00	First Aid at Work - TE
13/03/2026	Scottish Power	DD8	617.46	617.46		501			1189-Electric Charges
13/03/2026	Scottish Power	DD9	46.89	46.89		501			1190-Electric Charges
13/03/2026	Central Bedfordshire Council	POS	100.00			4222	304	100.00	Fee for New Premise Licence
15/03/2026	Scottish Power	DD10	44.14	44.14		501			1191-Electric Charges
16/03/2026	Scottish Power	DD3	21.41	21.41		501			1200-Electric Charges
16/03/2026	Scottish Power	DD5	169.46	169.46		501			1202-Electric Charges
16/03/2026	Moles Seeds UK Ltd	POS	38.84		5.70	4217	263	33.14	Seeds for schools to plant
16/03/2026	Amazon	POS	12.87		2.14	4217	261	10.73	White Plastic Sleeve Stif
16/03/2026	Bankline	BLN	45.00			4051	101	45.00	Bankline Fees
16/03/2026	Euro Car Parts	POS	59.99		10.00	4037	261	49.99	Exide battery Karcher road swe
17/03/2026	Scottish Power	DD4	28.12	28.12		501			1201-Electric Charges
17/03/2026	BNP Paribas Leasing	DD	1,326.00			4851	299	1,326.00	Finance charge two mowers
18/03/2026	Scottish Power	DD11	272.07	272.07		501			1192-Electric Charges
19/03/2026	Castle Water	DD2	8.23	8.23		501			1199-Water Charges
19/03/2026	Morrisons	POS	12.48			4226	302	12.48	Youth Council refreshments
19/03/2026	Amazon	POS	123.49		20.58	4020	190	102.91	3-drawer storage cabinet
19/03/2026	Amazon	POS	14.98		2.50	4020	190	12.48	Wrist rest mat
20/03/2026	British Gas	DD1	19.67	19.67		501			1198-Gas Charges
20/03/2026	Business HR Solutions (Consult	DD1	421.30	421.30		501			1203-HR Retainer

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/03/2026	AMF Services (Bedford) Ltd	FP1	360.00	360.00		501			Youmanage 1206-Service Kubota Loader
20/03/2026	AMRO Catering & Events Ltd	FP2	174.00	174.00		501			1207-Subsistence for volunteer
20/03/2026	Bedfordshire Pension Fund	FP3	63.66	63.66		501			1208-Added Years February 2026
20/03/2026	Bee-Line Entertainment Ltd	FP4	960.00	960.00		501			1209-Segway x2 Experience
20/03/2026	Broxap	FP5	669.60	669.60		501			1210-Dog waste bins for Thorn
20/03/2026	Cromwell Group (Holdings) Ltd	FP6	202.14	202.14		501			1211-Cleaning Supplies
20/03/2026	George Browns Hire	FP7	1,968.62	1,968.62		501			1233-Flails and Fittings
20/03/2026	Independent Water Networks	FP8	167.00	167.00		501			1214-Water Charges Allotments
20/03/2026	Jempson's Tree Services Limite	FP9	2,160.00	2,160.00		501			1215-Remove dead Willow Tree
20/03/2026	John Curl	FP10	14.39	14.39		501			1216-Minor repairs
20/03/2026	Monster Inflatables Limited	FP11	100.00	100.00		501			1217-Deposit for hire Go Karts
20/03/2026	Origin Amenity Solutions	FP12	672.00	672.00		501			1218-Chemicals, knapsack spra
20/03/2026	Pete Rowe Building Services	FP13	804.00	804.00		501			1219-Borehole at HHG
20/03/2026	Prestige Design & Workwear Ltd	FP14	84.00	84.00		501			1220-Work and Safety wear
20/03/2026	R T Machinery Ltd	FP15	86,186.24	86,186.24		501			1222-Fittings Wessex RMX 620
20/03/2026	Safesmart Limited	FP16	148.80	148.80		501			1223-First Aid Training BN/AS
20/03/2026	Scutum Fire & Security Limited	FP17	1,155.82	1,155.82		501			1227-Alam monitoring M/Cresce
20/03/2026	Techies Limited	FP18	158.51	158.51		501			1228-SIP Quarterly Bill Jan-Ma
20/03/2026	Trade UK Account	FP19	128.79	128.79		501			1230-Various items materials
20/03/2026	Flitwick Town Council	FP20	44.00	44.00		501			1231-Tickets Mayors Bingo Nigh
20/03/2026	Brazier & Co Ltd	FP21	4,176.00	4,176.00		501			1232-Mini Regis the Lion Toys
20/03/2026	Baker Ross	POS	97.45		16.24	4222	304	81.21	Rainbow Windmill Kits x
22/03/2026	Biffa Waste Services Ltd	DD12	60.82	60.82		501			1193-Skip Waste 24/01-20/02/26
22/03/2026	Biffa Waste Services Ltd	DD13	2,141.42	2,141.42		501			1194-Skip waste charges
23/03/2026	CPRE	DD3	60.00	60.00		501			1205-CPRE Membership
23/03/2026	CPRE	DD	-60.00	-60.00		501			1284-CPRE Membership reverse
24/03/2026	Thames Link	POS	333.20			4226	302	333.20	15 tickets for Brighton Trip
26/03/2026	Castle Water - 2597769	DD1	9.97	9.97		501			1234-Water Charges
27/03/2026	Salaries - March 2026	BACS	52,940.44			520		52,940.44	Salaries - March 2026
30/03/2026	Dunstable Foodbank	SO	120.00			4235	305	120.00	Dunstable Foodbank
30/03/2026	Houghton Regis Baptist Church	SO	60.00			4235	305	60.00	Houghton Regis Baptist Church
30/03/2026	Jewels	SO	60.00			4235	305	60.00	Jewels
30/03/2026	Diocese of St Albans	SO	60.00			4235	305	60.00	Diocese of St Albans

Date: 24/07/2026

Houghton Regis Town Council 2025/26

Page: 799

Time: 10:40

Cashbook 1

User: A.GAUDION

NATWEST CURRENT/RESERVE

For Month No: 12

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/03/2026	Central Bedfordshire Council	SO	60.00			4235	305	60.00	Central Bedfordshire Council
30/03/2026	Houghton Regis Helpers	SO	60.00			4235	305	60.00	Houghton Regis Helpers
30/03/2026	Thornhill Primary School	SO	60.00			4235	305	60.00	Thornhill Primary School
31/03/2026	Payroll Options	DD14	238.60	238.60		501			1195-Paydate 27/02/26 Employee
31/03/2026	PWLB	DD15	12,034.37	12,034.37		501			1196-Interest loan Moore Cres
31/03/2026	Business HR Solutions (Consult	DD2	421.30	421.30		501			1204-HR Retainer Youmanage
31/03/2026	Scottish Power	DD2	101.99	101.99		501			1236-Electric Charges
31/03/2026	Scottish Power	DD3	234.69	234.69		501			1238-Electric Charges
31/03/2026	Your NRG Ltd	DD4	3,991.92	3,991.92		501			1239-Vehicle White Diesel
31/03/2026	Bedfordshire Pensions	BACS	21,869.98			525		21,869.98	Pensions - March 2026
31/03/2026	Natwest Yth Council	Transfer	500.00			217		500.00	Top-Up
Total Payments for Month			270,290.54	168,552.20	134.72			101,603.62	
Balance Carried Fwd			35,303.88						
Cashbook Totals			305,594.42	168,552.20	134.72			136,907.50	