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Houghton Regis Town Council Current Year

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Cashbook 1

User: A.GAUDION

NATWEST CURRENT/RESERVE

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2026	Amazon	POS	137.99			4226	302	137.99	Sensory Lights
01/05/2026	Amazon	POS	119.98		20.00	4226	302	99.98	Sensory Tiles
01/05/2026	Screwfix	POS	33.98		5.66	4042	263	28.32	Ronseal White Satin Wood Paint
01/05/2026	Amazon	POS	107.98		18.00	4042	190	89.98	2 x Naspaluro Office Desk Chai
01/05/2026	Business HR Solutions (Consult	DD1	421.30	421.30		501			69-HR Retainer/Youmange/HR Sof
01/05/2026	CCLA Investment	EBF	250,000.00			215		250,000.00	LA Deposit Account
01/05/2026	AMRO Catering & Events T/A Roa	FP	156.00	156.00		501			86-Food and Drink Vouchers
01/05/2026	Bedfordshire Pension Fund	FP2	63.66	63.66		501			87-Added Years March 2026
01/05/2026	Blain's Trailers & Tyres Ltd	FP3	1,696.80	1,696.80		501			88-2 alliance tyres
01/05/2026	Central Bedfordshire Council	FP4	16,232.45	16,232.45		501			93-Business Rates
01/05/2026	Cromwell Group (Holdings) Ltd	FP5	454.21	454.21		501			94-Cleaning materials
01/05/2026	DE Signs & Labels Ltd	FP6	108.00	108.00		501			95-Update road Civic Svce
01/05/2026	Dunstable Lock & Safe Co	FP7	24.00	24.00		501			96-1 combination padloc
01/05/2026	Dunstable Town Council	FP8	36.00	36.00		501			97-Licence for Dog Show stalls
01/05/2026	Ellievision AV Ltd	FP9	3,916.80	3,916.80		501			98-Outdoor cinema
01/05/2026	Four Seasons Event Hire	FP10	274.49	274.49		501			99-Crockery for Civic Service
01/05/2026	Geo Browns Implements Ltd	FP11	136.75	136.75		501			100-6 flail 2017
01/05/2026	Health Assured Ltd	FP12	687.07	687.07		501			101-Health Assured 2026-27
01/05/2026	Houghton Regis Helpers Communi	FP13	75.00	75.00		501			102-Serving refreshments Civic
01/05/2026	Karcher (UK) Ltd	FP14	1,664.27	1,664.27		501			103-Road sweeper service
01/05/2026	Keep Britain Tidy	FP15	933.60	933.60		501			104-Green Flag Award
01/05/2026	La Bella Calabria Ltd	FP16	629.16	629.16		501			105-Mayor's Charity Dinner
01/05/2026	Michaels Civic Robes	FP18	636.00	636.00		501			108-Mayoral Tricorn
01/05/2026	Neil Shadbolt Tree Surgery Ltd	FP20	1,440.00	1,440.00		501			110-Willow trees reduced
01/05/2026	Optimal Living HQ	FP21	50.00	50.00		501			112-Deposit Refund
01/05/2026	Preston Bissett Nurseries & Co	FP22	13,780.00	13,780.00		501			113-Hanging baskets/planters
01/05/2026	The Copolice	FP23	1,350.00	1,350.00		501			114-CoPolice Performance HRock
01/05/2026	Reliance High Tech Ltd	FP24	26.02	26.02		501			115-Lone Worker Device Apr
01/05/2026	Strawberry Fieldz Ltd	FP25	500.00	500.00		501			116-Deposit for stage etc HRoc
01/05/2026	Trade UK Account	FP26	52.99	52.99		501			117-Safety Boots size 8
01/05/2026	WV Autotech Ltd	FP27	1,250.00	1,250.00		501			118-LC69 HCL weltbelt
01/05/2026	Winning Rosettes	FP28	217.10	217.10		501			119-Rosettes for the Dog Show

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NATWEST CURRENT/RESERVE

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/05/2026	BT Payment Services Ltd	DD2	342.00	342.00		501			67-Monthly regular charges
05/05/2026	EE Limited	DD3	441.92	441.92		501			70-Mobile Phone Charge
05/05/2026	Scottish Power	DD4	119.56	119.56		501			71-Electric Charges
05/05/2026	Techies Limited	SO	449.40	449.40		501			797-Microsoft 365 annual licen
06/05/2026	Post Office	POC	42.22			221		42.22	Petty Cash
06/05/2026	HM Land Registry	DDR	21.00			4059	291	21.00	HM Land Registry Fees
07/05/2026	Amazon	POS	9.48		1.58	4222	304	7.90	Fruit Lollipops 150 piece
07/05/2026	Amazon	POS	14.42		2.40	4222	304	12.02	Duck Whistles in Display box
07/05/2026	Amazon	POS	7.95		1.33	4222	304	6.62	Fabulosa Antibacterial Spray
07/05/2026	Amazon	POS	6.47		1.13	4222	304	5.34	Mini Bubble Wands 32 pack
07/05/2026	Bedfordshire Pensions	EBP	19,196.07			525		19,196.07	Pension - April 2026
07/05/2026	Cloudy Group	DD5	110.19	110.19		501			72-App Hosting Package
08/05/2026	Amazon	POS	14.55		2.44	4222	304	12.11	Baker Ross Mini Clacker
08/05/2026	Gazeboshop	POS	340.92		56.82	4222	304	284.10	Small Feather Flag
08/05/2026	Elixir Garden Supplies	POS	33.79		5.63	4039	263	28.16	White Plant Labels
08/05/2026	ADC Drums & Percussion	POS	91.83		15.31	4222	304	76.52	22" Custom Drum Skin
11/05/2026	Yu Energy	DD6	207.62	207.62		501			73-Gas Charges
11/05/2026	Yu Energy	DD7	36.38	36.38		501			74-Gas Charges
11/05/2026	Yu Energy	DD8	9.72	9.72		501			75-Gas Charges
11/05/2026	Yu Energy	DD9	166.99	166.99		501			76-Gas Charges
13/05/2026	Backdrop Source	POS	390.08			4222	304	390.08	Racing Air Gate x 2
13/05/2026	Pozitive Energy	DD17	3,604.57	3,604.57		501			85-Electric Charges
14/05/2026	Morrisons	POS	8.70			4226	302	8.70	Youth Council Refreshments
14/05/2026	DVLA	POS	360.00			4045	291	360.00	Vehicle Tax EN68 VTG
14/05/2026	Scottish Power	DD10	221.07	221.07		501			78-Electric Charges
15/05/2026	Bankline	BLN	51.00			4051	101	51.00	Bankline fees
15/05/2026	Heavenly Hands Massage Therapy	FP1	150.00	150.00		501			147-Sound Therapy Sensory Day
15/05/2026	AMF Services (Bedford) Ltd	FP2	464.88	464.88		501			148-Cricket roller repairs
15/05/2026	Badgemaster Ltd	FP3	21.77	21.77		501			149-HRTC badges for LLSG
15/05/2026	Central Bedfordshire Council	FP4	60.00	60.00		501			150-Cost of Living Grant Apr26
15/05/2026	DE Signs & Labels Ltd	FP5	243.60	243.60		501			152-Decals for three vehicles
15/05/2026	Diocese of St Albans Multi Aca	FP6	60.00	60.00		501			153-Cost of Living Grant Apr26
15/05/2026	Dunstable Food Bank	FP7	120.00	120.00		501			154-Cost of Living Grant Apr26
15/05/2026	Hertfordshire County Council	FP8	659.53	659.53		501			155-Stationery
15/05/2026	HMRC	FP9	21,144.89	21,144.89		501			156-PAYE/NI April 2026
15/05/2026	Houghton Regis Baptist Church	FP10	60.00	60.00		501			157-Cost of Living Grant Apr26
15/05/2026	Houghton Regis Helpers Communi	FP11	60.00	60.00		501			158-Cost of Living Grant Apr26
15/05/2026	Independent Water Networks	FP12	207.74	207.74		501			159-Water charges
15/05/2026	Jewels Art Craft & Coffee	FP13	60.00	60.00		501			160-Cost of Living Grant Apr26

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15/05/2026	Karcher (UK) Ltd	FP14	1,096.18	1,096.18		501			161-WRS 200 Service
15/05/2026	Latent Digital Solutions Ltd	FP15	6.00	6.00		501			162-Photocopier charges
15/05/2026	MCS Environmental Services	FP16	2,617.92	2,617.92		501			163-Toilet Cleaning April
15/05/2026	NUCO Training Ltd	FP18	774.00	774.00		501			Apr 165-Emergency Outdoor FAid
15/05/2026	Spaldings Limited	FP19	304.23	304.23		501			170-credit for carriage charge
15/05/2026	Techies Limited	FP20	178.44	178.44		501			172-Microsoft 365 backup
15/05/2026	The Right Fuelcard Company Lim	FP21	157.49	157.49		501			173-Fuel for vehicles
15/05/2026	The Safer Luton Partnership	FP22	300.00	300.00		501			175-FAid Arts & Cultural Event
15/05/2026	Thornhill Primary School	FP23	60.00	60.00		501			176-Cost of Living Grant April
15/05/2026	Vauxhall Luton Male Voice Choir	FP24	300.00	300.00		501			177-Fee for Civic Service
15/05/2026	WV Autotech Ltd	FP25	359.86	359.86		501			178-Coolant radiator LC69 HCL
18/05/2026	Amazon	POS	15.23		2.54	4222	263	12.69	Cable Ties Black/Fridge Magnet
18/05/2026	Amazon	POS	27.98		4.66	4222	263	23.32	White Plastic Yard Signs
18/05/2026	Scottish Power	DD11	46.18	46.18		501			79-Electric Charges
18/05/2026	Scottish Power	DD12	51.04	51.04		501			80-Electric Charges
18/05/2026	Scottish Power	DD13	248.06	248.06		501			81-Electric Charges
18/05/2026	Scottish Power	DD14	27.51	27.51		501			82-Electric Charges
18/05/2026	Scottish Power	DD15	37.21	37.21		501			83-Electric Charges
18/05/2026	Scottish Power	DD16	200.83	200.83		501			84-Electric Charges
18/05/2026	BNP Paribas Leasing	DD	1,326.00			4851	299	1,326.00	Finance charge two mowers
19/05/2026	Post Office	POC	28.00			1091	302	28.00	Poplars Refund-Date Change
19/05/2026	Morrisons	POS	19.34			4101	307	19.34	LLSG special Tea and Treat
21/05/2026	Morrisons	POS	28.25		4.09	4222	263	24.16	Easter Egg Hunt and May events
21/05/2026	Morrisons	POS	60.33		0.83	4106	102	59.50	AGM food
21/05/2026	Castle Water - 2597769	DDR1	28.97	28.97		501			179-Water charges
22/05/2026	Natwest Youth Work	Top-Up	500.00			218		500.00	Top-Up Account
26/05/2026	Poundstretcher	POS	35.68		5.95	4222	263	29.73	Items for Dog Show
26/05/2026	Biffa Waste Services Ltd	DDR2	3,677.86	3,677.86		501			181-Waste clearance April
26/05/2026	UKPrinting.com 3PDirect Ltd	POS	274.80		45.80	4222	304	229.00	Hand waving paper flags
27/05/2026	Salaries - May 2026	BACS	53,815.32			520		53,815.32	Salaries - May 2026
27/05/2026	Poplars Garden Centre	POS	116.64		19.44	4227	302	97.20	LLSG outing at Poplars
28/05/2026	Dunstable Foodbank	SO	120.00			4235	305	120.00	Dunstable Foodbank
28/05/2026	Jewels	SO	60.00			4235	305	60.00	Jewels
28/05/2026	CBC	SO	60.00			4235	305	60.00	CBC
28/05/2026	Thornhill Primary School	SO	60.00			4235	305	60.00	Thornhill Primary School
28/05/2026	Houghton Regis Helpers	SO	60.00			4235	305	60.00	Houghton Regis Helpers
28/05/2026	Diocese of St Albans	SO	60.00			4235	305	60.00	Diocese of St Albans
28/05/2026	Houghton Regis Baptist Church	SO	60.00			4235	305	60.00	Houghton Regis Baptist Church

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NATWEST CURRENT/RESERVE

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
29/05/2026	Anglia in Bloom	FP1	370.00	370.00		501			122-Historic Parks/Gardens
29/05/2026	Bedfordshire Pension Fund	FP2	65.68	65.68		501			123-Added Years April 26
29/05/2026	Bee-Line Entertainment Ltd	FP3	120.00	120.00		501			124-Generator Youth Extreme
29/05/2026	Central Bedfordshire Council	FP5	334.18	334.18		501			126-Function Room hire Civic
29/05/2026	Dunstable Town Council	FP6	36.00	36.00		501			127-Licence stalls Classics Pa
29/05/2026	Explorer Dome	FP7	2,376.00	2,376.00		501			128-Chemistry shows May 26
29/05/2026	FPM Facility Services Ltd	FP8	1,230.00	1,230.00		501			131-Light fitting Thorn Pav
29/05/2026	Wharfedale & Bowies	FP9	180.00	180.00		501			132-Plaques for Classics Park
29/05/2026	Iconic Media Group Limited	FP11	696.00	696.00		501			136-Licence application Thorn
29/05/2026	Jazz the 2 of Us	FP12	250.00	250.00		501			137-Jazz and Swing Classics
29/05/2026	New Rig Music Ltd	FP13	570.00	570.00		501			138-Deposit Steel Band Carniva
29/05/2026	Preston Bissett Nurseries & Co	FP14	3,184.96	3,184.96		501			139-Bedding plants/clock
29/05/2026	Reliance High Tech Ltd	FP15	26.02	26.02		501			140-Lone Worker Device May
29/05/2026	Scutum Fire & Security Limited	FP16	661.50	661.50		501			143-Alarm Maintenance T/Farm
29/05/2026	The Play Inspection Company Lt	FP17	870.00	870.00		501			144-Annual Inspection playarea
29/05/2026	Wave Utilities	FP18	728.64	728.64		501			145-Water chgs T/Farm recharge
29/05/2026	Payroll Options	DDR3	477.07	477.07		501			183-Tax year processing
29/05/2026	Dunstable & District CA	FP19	2,612.50	2,612.50		501			184-Key Partner Grant 26-27
29/05/2026	SORTED	FP20	1,100.00	1,100.00		501			185-Key Partner Grant 26-27
29/05/2026	Keech Hospice Care	FP21	2,750.00	2,750.00		501			186-Key Partner Grant 26-27
29/05/2026	South Beds Dial A Ride	FP23	1,375.00	1,375.00		501			187-Key Partner Grant 26-27
29/05/2026	Houghton Regis Memorial Hall F	FP24	2,200.00	2,200.00		501			188-Key Partner Grant 26-27
29/05/2026	Full House Theatre Company	FP25	2,750.00	2,750.00		501			189-Key Partner Grant 26-27
29/05/2026	Community Link Project of HRBC	FP26	2,200.00	2,200.00		501			190-Key Partner Grant 26-27
29/05/2026	George Davies Turf	FP27	941.58	941.58		501			192-Top soil for flower beds
Total Payments for Month			442,431.59	114,715.61	213.61			327,502.37	
Balance Carried Fwd			53,814.96						
Cashbook Totals			496,246.55	114,715.61	213.61			381,317.33	