Payments for Month 3 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2026	Business HR Solutions (Consult	DDR1	421.30	421.30		501			194-HR Retainer and Youmanage
01/06/2026	EE Limited	DDR2	439.12	439.12		501			195-mobile phone bill
01/06/2026	Scottish Power	DDR3	224.31	224.31		501			196-Electricity charges
02/06/2026	Castle Water	DDR4	9.36	9.36		501			197-Water charges
02/06/2026	BT Payment Services Ltd	DDR5	342.00	342.00		501			198-BT monthly charges
02/06/2026	Francotyp Postalia Ltd	DDR6	90.00	90.00		501			199-Franking rental to Aug 26
02/06/2026	Morrisons	POS	50.00			4227	302	50.00	LLSG Gift cards
02/06/2026	Amazon	POS	53.91		9.00	4226	302	44.91	9 brown t-shirts
03/06/2026	Amazon	POS	7.33		1.22	4226	302	6.11	Batteries for remote control
03/06/2026	Amazon	POS	79.97		13.33	4226	302	66.64	4 remote control cars GoKartin
03/06/2026	Amazon	POS	62.82		10.44	4226	302	52.38	9 cycling shorts for girls
03/06/2026	Techies Limited	SO1	449.40	449.40		501			797-Microsoft 365 annual licen
04/06/2026	Cloudy Group	DDR7	110.19	110.19		501			200-App Hosting Package May 26
04/06/2026	Amazon	POS	23.73		3.95	4226	302	19.78	2 summer shorts for boys
04/06/2026	Amazon	POS	146.15		24.36	4226	302	7.82	Star shaped sunglasses
						4226	302	113.97	9 lion costumes
05/06/2026	Post Office	POS	36.45			221		36.45	Petty Cash Top Up
05/06/2026	Lidl	POS	50.00			4227	302	50.00	LLSG Gift cards - Lidl
08/06/2026	Bedfordshire Pensions	BACS	18,874.85			525		18,874.85	Pensions - May 2026
08/06/2026	Black Market UK Ltd	POS	992.99			4042	261	992.99	Apple ipad Pro and Penc
09/06/2026	Pozitive Energy	DD1	563.33	563.33		501			201-Electric Charges
09/06/2026	Scottish Power	DD2	135.63	135.63		501			202-Electric Charges
09/06/2026	TerraQuest Solutions Ltd	POS	87.00			4883	199	87.00	Planning Portal Fee Project H
10/06/2026	Natwest Yth Council	TRANSFER	500.00			217		500.00	Transfer from Current A/c
10/06/2026	Yu Energy	DD1	98.41	98.41		501			246-Gas Charges
10/06/2026	Yu Energy	DD2	143.48	143.48		501			247-Gas Charges
10/06/2026	Yu Energy	DD3	10.05	10.05		501			248-Gas Charges
10/06/2026	Yu Energy	DD4	36.78	36.78		501			249-Gas Charges
10/06/2026	Signomatic.co.uk	POS	8.48		1.41	4121	102	7.07	Plaque for Cllr Herber's photo
11/06/2026	Amazon	POS	39.98		6.66	4227	302	33.32	Seaside Cardboard Cut Out
11/06/2026	Amazon	POS	291.92		48.64	4227	302	243.28	Set of 4 Folding Deck Chairs
11/06/2026	Morrisons	POS	10.95			4226	302	10.95	Youth Council Refreshments
11/06/2026	David S Sales	POS	138.46		21.96	4226	302	116.50	Slime/Books/puzzles/ball
11/06/2026	Amazon	POS	94.94		15.82	4226	302	79.12	Prize Drop Disc Game
11/06/2026	Amazon	POS	8.81		1.47	4226	302	7.34	1 Potato Lollipop Display Stan
12/06/2026	Central Bedfordshire Council	FP1	4,319.04	4,319.04		501			203-CCTV Monitoring Service
12/06/2026	Circus Allstars	FP2	950.00	950.00		501			204-Drop-in 6 Hour Workshop

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Payments for Month 3 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/06/2026	Common Works Architecture Ltd	FP3	7,542.00	7,542.00		501			205-Project H Design Work
12/06/2026	DCK Accounting Solutions Ltd	FP4	1,353.96	1,353.96		501			206-Year End Closedown
12/06/2026	Dunstable Lock & Safe Co	FP5	24.00	24.00		501			207-Supply Combination Padlock
12/06/2026	Earth Anchors	FP6	225.54	225.54		501			208-Green bin liners for bins
12/06/2026	FPM Facility Services Ltd	FP7	4,200.00	4,200.00		501			209-Moore Cres Pav Alterations
12/06/2026	Freemans Tree Care Specialists	FP8	1,500.00	1,500.00		501			210-Parkside Tree Work
12/06/2026	Future Scooters	FP9	500.00	500.00		501			211-Scooter Coaching Programme
12/06/2026	Institute of Cemetery & Cremat	FP10	110.00	110.00		501			213-Course Cemetery Officer
12/06/2026	John Curl	FP11	116.70	116.70		501			214-MOT Ford Transit
12/06/2026	Kedel Ltd	FP12	3,447.46	3,447.46		501			215-Childrens Garden HHP
12/06/2026	Krisgar Entertainments	FP13	105.00	105.00		501			216-Magic Game Show Carnival
12/06/2026	Latent Digital Solutions Ltd	FP14	248.33	248.33		501			217-Photocopier Service Charge
12/06/2026	Link Mailing Systems Ltd	FP15	137.94	137.94		501			218-Franking Ink Cartridge
12/06/2026	MCS Environmental Services	FP16	2,616.72	2,616.72		501			219-Toilet Cleaning Bedford Sq
12/06/2026	New Rig Music Ltd	FP17	570.00	570.00		501			220-Steel Band HR Carnival
12/06/2026	Perfect Personalised Parties	FP18	350.00	350.00		501			221-Hosting for the Carnival
[redacted]									
12/06/2026	Premier Badges Ltd	FP20	939.30	939.30		501			223-Badges HR Carnival
12/06/2026	Prestige Hygiene Services	FP21	222.00	222.00		501			224-Sanitary Disposal Unit
12/06/2026	Preston Bissett Nurseries & Co	FP22	155.00	155.00		501			225-Tree for All Saint View
12/06/2026	Quinn Artistes Entertainment L	FP23	935.00	935.00		501			226-Brass Squadron Carnival
12/06/2026	The Right Fuelcard Company Lim	FP24	276.76	276.76		501			227-Vehicle Fuel
12/06/2026	Rushden Town Council	FP25	20.00	20.00		501			228-BarnDance Charity Donation
12/06/2026	Spaldings Limited	FP26	474.00	474.00		501			229-Cordless Trimmer
12/06/2026	Strawberry Fieldz Ltd	FP27	1,360.00	1,360.00		501			230-Sound & Stage HR Carnival
12/06/2026	Techies Limited	FP28	7.20	7.20		501			231-Microsoft 365 Backup
12/06/2026	Trade UK Account	FP29	324.92	324.92		501			243-Credit for Safety Boots
12/06/2026	Zurich Municipal	FP30	19,253.17	19,253.17		501			242-HRTC Annual Insurance Cove
12/06/2026	Amethyst Horticlulture Ltd	FP31	3,427.58	3,427.58		501			244-Summer Bedding Plants
12/06/2026	Anglia in Bloom	FP32	60.00	60.00		501			245-Anglia in Bloom
12/06/2026	HMRC	FP33	20,412.87	20,412.87		501			191-PAYE / NI May 2026

Continued on Page 7

Payments for Month 3 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/06/2026	Amazon	POS	17.97		3.00	4226	302	14.97	Classic T-Shirts x 3
12/06/2026	Amazon	POS	38.96		6.50	4226	302	32.46	Sports Shorts/Leggings for Gym
12/06/2026	Amazon	POS	47.95		7.99	4226	302	39.96	Lion Costume x 3
15/06/2026	Pozitive Energy	DD1	3,410.80	3,410.80		501			250-Electric Charges
15/06/2026	Scottish Power	DD2	52.73	52.73		501			251-Electric Charges
15/06/2026	Scottish Power	DD7	28.02	28.02		501			256-Electric Charges
15/06/2026	Collctiv Website	POS	40.00			4101	102	40.00	2 x Tickets South Beds Bingo
15/06/2026	Bankline	BLN	60.50			4051	101	60.50	Bankline fees
15/06/2026	Amazon	POS	15.98		2.66	4222	304	13.32	Aramanara Plastic Kazoo Multip
15/06/2026	Amazon	POS	10.99		1.83	4222	263	9.16	Neon Wristbands x 500
15/06/2026	Amazon	POS	45.95		7.65	4222	304	23.32	Folding trolley cover
						4222	263	8.32	Paper Wristbands Green x 500
						4222	263	6.66	Paper Wristbands Pink x 300
15/06/2026	Trophy Store	POS	22.98		3.84	4222	304	19.14	Chaucer Trophy Cup Silver
15/06/2026	B&Q	POS	149.97		24.99	4227	302	124.98	Sand and Water Trays x 3
16/06/2026	Scottish Power	DD3	43.14	43.14		501			252-Electric Charges
16/06/2026	Scottish Power	DD4	201.21	201.21		501			253-Electric Charges
16/06/2026	Post Office	POC	45.88			221		45.88	Petty Cash
16/06/2026	Amazon	POS	145.77		24.30	4222	304	121.47	Still Spring Water 72x330ml
17/06/2026	British Gas	DD5	27.91	27.91		501			254-Gas Charges
17/06/2026	Scottish Power	DD6	34.91	34.91		501			255-Electric Charges
17/06/2026	BNP Paribas Leasing	DD	1,326.00			4851	299	1,326.00	Finance Charge two mowers
17/06/2026	Baker Ross Ltd	POS	67.65		11.28	4222	304	56.37	Art Pictures/Wreath Pack Kit
18/06/2026	Scottish Power	DD8	212.66	212.66		501			257-Electric Charges
18/06/2026	R&S Barnwell	POS	32.52		1.92	4039	263	30.60	Plants for Kitchen Gardens
18/06/2026	B&Q	POS	191.94		31.98	4222	304	159.96	6FT folding Trestle Table Whit
19/06/2026	Castle Water	DD9	9.67	9.67		501			258-Water Charges
22/06/2026	Biffa Waste Services Ltd	DD10	3,127.44	3,127.44		501			259-Skip Waste Charges
22/06/2026	Biffa Waste Services Ltd	DD11	60.82	60.82		501			260-Skip waste 25/04-22/05
22/06/2026	Castle Water - 2597769	DD12	29.30	29.30		501			261-Water Charges
22/06/2026	Scottish Power	DD1	253.27	253.27		501			275-Electric Charges
25/06/2026	Amazon	POS	15.98		2.66	4227	302	13.32	Foam Floor Mats
25/06/2026	Yeti UK Limited	POS	287.00		47.83	4039	263	239.17	7 x Engraved Rambler Bottles
26/06/2026	ABF The Soldiers Charity	FP1	60.00	60.00		501			276-2 Tickets Mayor ABF Event
26/06/2026	Accolaide Hounds	FP2	750.00	750.00		501			277-Dog Show Prizes HHP
26/06/2026	AMRO Catering & Events T/A Roa	FP3	156.00	156.00		501			315-Subsistence for volunteers
26/06/2026	May Day Vehicle Rentals	FP4	807.00	807.00		501			279-Rent two Luton box Vans

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Date: 24/07/2026 **Houghton Regis Town Council Current Year**

Time: 10:42 **Cashbook 1** **User: A.GAUDION**

NATWEST CURRENT/RESERVE **For Month No: 3**

Payments for Month 3 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
[redacted]									
26/06/2026	Barcham Trees Plc	FP6	1,027.20	1,027.20		501			281-Trees for HHP
26/06/2026	Bee-Line Entertainment Ltd	FP7	1,320.00	1,320.00		501			284-Generator for Skate Jam
26/06/2026	Bedfordshire Pension Fund	FP8	66.08	66.08		501			285-Added Years May 2026
26/06/2026	Blain's Trailers & Tyres Ltd	FP9	24.00	24.00		501			286-Tyre & Puncture Repair
26/06/2026	Council HR and Governance Supp	FP10	540.00	540.00		501			287-Job Evalution Town Clerk
26/06/2026	Cromwell Group (Holdings) Ltd	FP11	422.34	422.34		501			288-Various Cleaning Products
26/06/2026	DE Signs & Labels Ltd	FP12	36.00	36.00		501			289-3ft Carnival Banners
26/06/2026	Future Scooters	FP13	2,800.00	2,800.00		501			290-Scooter Coaching Skate Jam
26/06/2026	George Browns Hire	FP14	239.40	239.40		501			291-Various Items April-June
26/06/2026	Greenbridge Designs Ltd	FP15	297.60	297.60		501			314-Book Headstone Williams
26/06/2026	Hospice at Home Volunteers	FP16	6,500.00	6,500.00		501			292-Charity Donation MAF
26/06/2026	Houghton Regis Baptist Church	FP17	8.00	8.00		501			293-Refund Carnival Sta
26/06/2026	Houghton Regis Helpers Communi	FP18	250.00	250.00		501			294-HSF Fund Donation
26/06/2026	Jewels Art Craft & Coffee	FP19	250.00	250.00		501			295-HSF Fund Donation
26/06/2026	John Curl	FP20	14.39	14.39		501			296-Supply Rear Number Plate
26/06/2026	MT Fabricators Ltd	FP21	900.00	900.00		501			297-Refurb George V Post Box
26/06/2026	Prestige Design & Workwear Ltd	FP22	126.00	126.00		501			298-Various Uniform & Clothing
26/06/2026	Quinn Artistes Entertainment L	FP23	895.00	895.00		501			299-Drummers Cultural Event
26/06/2026	RJ Wilson Fire and Security Lt	FP24	1,202.88	1,202.88		501			300-Annual Fire Alarm Contract
26/06/2026	Safesite Facilities Ltd	FP25	339.00	339.00		501			301-Fencing Houghton Rocks
26/06/2026	Scutum Fire & Security Limited	FP26	130.80	130.80		501			302-CCTV Maintenance M Cres
26/06/2026	SLCC Enterprises Ltd	FP27	150.00	150.00		501			303-Additional Accomodation CE
26/06/2026	Techies Limited	FP80	217.44	217.44		501			305-Power Apps for Ranger App
26/06/2026	The Kokroachez	FP29	250.00	250.00		501			306-Band Houghton Rocks
26/06/2026	Trade UK Account	FP30	291.94	291.94		501			312-Various Materials to June
26/06/2026	Town Mayors Charity Fund	FP31	34.00	34.00		501			313-LL Charity Dinner 2 ticket
26/06/2026	Trade UK Account	FP30	58.39	58.39		501			312-Various Materials to June
26/06/2026	Devonshires Solicitors LLP	FP1	500.00	500.00		501			316-Contribute to legal costs
26/06/2026	Amazon	POS	10.05		1.68	4227	302	8.37	Black Cloth
26/06/2026	Salaries - June 2026	DD	55,564.15			520		55,564.15	Salaries - June 2026

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Payments for Month 3 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
29/06/2026	Amazon	POS	17.98		3.00	4227	302	14.98	1 Gallon Water Jug
29/06/2026	Amazon	POS	41.65		6.94	4227	302	34.71	2 Water Dispenser/Beach Toys
29/06/2026	Wickes	POS	25.00		4.17	4227	302	20.83	Play Sand 20Kg
29/06/2026	Diocese of St Albans	SO	60.00			4235	305	60.00	Diocese of St Albans
29/06/2026	Dunstable Foodbank	SO	120.00			4235	305	120.00	Dunstable Foodbank
29/06/2026	Houghton Regis Baptist Church	SO	60.00			4235	305	60.00	Houghton Regis Baptist Church
29/06/2026	Jewels	SO	60.00			4235	305	60.00	Jewels
29/06/2026	Central Bedfordshire Council	SO	60.00			4235	305	60.00	Central Bedfordshire Council
29/06/2026	Thornhill Primary School	SO	60.00			4235	305	60.00	Thornhill Primary School
29/06/2026	Houghton Regis Helpers	SO	60.00			4235	305	60.00	Houghton Regis Helpers
29/06/2026	Amazon	POS	41.64		6.94	4227	302	34.70	2 x Water Dispenser/Beach Toys
29/06/2026	Amazon	POS	-41.65		-6.94	4227	302	-34.71	2 x Water Dispenser/Beach Toys
29/06/2026	Choral Nova via ticketing webs	POS	30.00			4101	102	30.00	2 tickets Choral Nova Concerts
30/06/2026	Payroll Options	DD13	340.99	340.99		501			262-Paydate 27/05/26 Employees

	£ Total Amnt	£ Creditors	£ VAT	£ Amount
Total Payments for Month	188,386.98	108,095.43	352.48	79,939.07
Balance Carried Fwd	70,427.14			
Cashbook Totals	258,814.12	108,095.43	352.48	150,366.21