

Payments for Month 4				Nominal Ledger Analysis					
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/07/2026	Amazon	POS	24.00		4.00	4222	304	20.00	Toothpick Flags
09/07/2026	Morrisons	POS	13.64			4226	302	13.64	YC sessions July-Sept
09/07/2026	Amazon	POS	53.33		8.90	4221	302	44.43	2 Tombola Boxes
09/07/2026	Amazon	POS	13.74		2.29	4222	304	11.45	Toothpick Flags
10/07/2026	AccessoLoo	FP1	520.00	520.00		501			329-AccessoLoo for Carnival
10/07/2026	Aurora World Ltd	FP2	837.22	837.22		501			330-Toys for Arts & Cultural
10/07/2026	BATPC	FP3	2,404.00	2,404.00		501			331-Membership BATPC & NALC
10/07/2026	Blain's Trailers & Tyres Ltd	FP4	30.00	30.00		501			332-Tyres and puncture repairs
10/07/2026	Central Bedfordshire Council	FP5	50.00	50.00		501			333-Parkside Dr Rent 2026/27
10/07/2026	Charles Hill Garden Services L	FP6	15,560.00	15,560.00		501			334-Path Edging at HHG
10/07/2026	Dunstable Lock & Safe Co	FP8	78.72	78.72		501			336-Key cutting April-June
10/07/2026	Dunstable Town Council	FP9	225.00	225.00		501			338-Licence for Stall Beach Da
10/07/2026	Clear Fitness	FP10	450.00	450.00		501			339-Buggy Exercise
10/07/2026	IAC Audit and Consultancy Ltd	FP11	478.80	478.80		501			340-Year End Audit 2025/26
10/07/2026	Independent Water Networks	FP12	336.69	336.69		501			341-Water Charges Allotments
10/07/2026	The Traditional Game Hire Comp	FP13	1,645.00	1,645.00		501			343-Summer Fun Roller Skates
10/07/2026	Joanna Cross Photography	FP14	70.00	70.00		501			344-Photograph New Mayor
10/07/2026	John Curl	FP15	338.40	338.40		501			345-New Heated Rear Window
10/07/2026	Latent Digital Solutions Ltd	FP16	48.28	48.28		501			346-Service Charge Photocopier
10/07/2026	Martin Rix Building Services	FP17	11,505.60	11,505.60		501			347-Raised Beds
10/07/2026	MCS Environmental Services	FP18	2,616.72	2,616.72		501			348-Toilet Cleaning Bedford Sq
10/07/2026	Monster Inflatables Limited	FP19	645.00	645.00		501			349-Go Karts & Didi Cars
10/07/2026	Kings Fire Ltd	FP20	403.20	403.20		501			350-Test Fire Alarm Moore Cres
10/07/2026	Chapman Planning	FP21	825.00	825.00		501			351-Neighbourhood Plan Monitor
10/07/2026	Sew What I Found For You	FP22	400.00	400.00		501			352-The Winnie Costume Project
10/07/2026	Perfect Print	FP23	591.00	591.00		501			353-Carnival Programmes
10/07/2026	Premier Badges Ltd	FP24	531.30	531.30		501			354-Badges HR in Bloom/HHP
10/07/2026	Prestige Design & Workwear Ltd	FP25	627.60	627.60		501			357-Various uniform
10/07/2026	Reliance High Tech Ltd	FP26	26.02	26.02		501			358-Lone worker devices
10/07/2026	Safesite Facilities Ltd	FP27	1,066.80	1,066.80		501			360-Fencing for HR

Date: 20/08/2026

Houghton Regis Town Council Current Year

Page: 6

Time: 16:52

Cashbook 1

User: D.MARSH

NATWEST CURRENT/RESERVE

For Month No: 4

Payments for Month 4

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>
									Fireworks
10/07/2026	South Beds Dial A Ride	FP28	156.00	156.00		501			361-LLSG Poplars Trip
10/07/2026	Spaldings Limited	FP29	411.59	411.59		501			362-Various tools
10/07/2026	Techies Limited	FP30	7.20	7.20		501			363-Microsoft 365 Backup
10/07/2026	The Right Fuelcard Company Lim	FP31	250.45	250.45		501			364-Vehicle Fuel
10/07/2026	Stockton Bradley Ltd	FP32	2,655.00	2,655.00		501			365-Support to compile tender
10/07/2026	Trade UK Account	FP33	71.54	71.54		501			367-Various items April-June
10/07/2026	Vale Training Services Ltd	FP34	720.00	720.00		501			368-Course on Knapsack sprayin
10/07/2026	Zurich Municipal	FP35	112.00	112.00		501			369-Additional Insurance Carni
10/07/2026	HMRC	FP36	21,191.56	21,191.56		501			326-PAYE / NI June 2026
10/07/2026	Independent Water Networks	DD1	-336.69	-336.69		501			371-Water Charges Allotments
10/07/2026	Amazon	POS	32.95			4222	304	32.95	Haldirams Milk Cake
10/07/2026	Post Office	POC	20.00			4221	302	20.00	Change for YC Carnival Stall
10/07/2026	BT Payment Services Ltd	DD1	621.10	621.10		501			372-Quarterly Charges
10/07/2026	Yu Energy	DD2	72.14	72.14		501			373-Gas Charges
10/07/2026	Yu Energy	DD3	25.24	25.24		501			274-Gas Charges
10/07/2026	Yu Energy	DD4	20.16	20.16		501			375-Gas Charges
13/07/2026	Yu Energy	DD5	9.72	9.72		501			376-Gas Charges
13/07/2026	Pozitive Energy	DD7	3,127.57	3,127.57		501			380-Electric Charges
14/07/2026	Scottish Power	DD5	131.78	131.78		501			323-Electric Charges
14/07/2026	Pozitive Energy	DD6	858.45	858.45		501			379-Electric Charges
15/07/2026	Your NRG Ltd	DD1	3,767.80	3,767.80		501			381-White Diesel for vehicles
15/07/2026	Seated Furniture Limited	POS	333.31		55.55	4101	307	277.76	Sensory low discovery table
15/07/2026	Wicken Toys	POS	279.99		46.67	4101	307	233.32	Plum discovery forest water ru
15/07/2026	Banana Print	POS	44.90			4222	304	44.90	Arts & Cultural Day Flyers
15/07/2026	Banana Print	POS	44.90			4222	304	44.90	Arts & Cultural Day Trail Maps
15/07/2026	Educational Equipment Supplies	POS	95.94		15.99	4101	307	79.95	Sensory Safety Mirror
15/07/2026	Post Office	POC	45.55			221		45.55	Petty Cash
15/07/2026	Bankline	BLN	53.00			4051	101	53.00	Bankline Fees
16/07/2026	Amazon	POS	13.14		2.19	4222	304	10.95	A3 laminating pouches
16/07/2026	Amazon	POS	8.64		1.44	4222	304	7.20	Double-sided tape
16/07/2026	Amazon	POS	13.65		2.27	4222	304	11.38	World flags bunting
16/07/2026	Morrisons	POS	28.70			4226	302	28.70	Youth Council refreshments
17/07/2026	British Gas	DD	19.03	19.03		501			382-Gas charges
17/07/2026	BNP Paribas	BACS	1,326.00			4851	299	1,326.00	Finance two mowers
17/07/2026	Sports Direct	POS	198.94			4222	304	198.94	Nike Caps and bags
17/07/2026	Asda	POS	150.00			4222	304	150.00	5 Lifestyle Gift Cards £30 eac

Continued on Page 7

Date: 20/08/2026

Houghton Regis Town Council Current Year

Page: 7

Time: 16:52

Cashbook 1

User: D.MARSH

NATWEST CURRENT/RESERVE

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/07/2026	Asda	POS	50.00			4222	304	50.00	Lifestyle Gift Card £50
17/07/2026	DVLA	POS	360.00			4045	291	360.00	Vehicle Tax KY64 BGK
17/07/2026	BNP Paribas Leasing	DD	1,326.00			4851	299	1,326.00	Finance Charge two mowers
17/07/2026	BNP Paribas leasing	DD	-1,326.00			4851	299	-1,326.00	Finance charge two mowers
17/07/2026	Dunstable Town Council	POS	10.00			4101	102	10.00	Dunstable Mayor Coffee Morning
20/07/2026	St John Ambulance	POS	492.00		82.00	4008	190	410.00	First Aid at Work 5th-7th Aug
20/07/2026	Castle Water - 2597769	DD1	28.98	28.98		501			383-Water Charges
20/07/2026	Sloane & Sons	POS	899.10			4036	283	899.10	Bench
21/07/2026	Post Office	POC	100.00			4222	304	100.00	Subsistence for Volunteers A&C
21/07/2026	Amazon	POS	25.49		4.25	4222	304	21.24	Multipurpose Wiping Paper
22/07/2026	Polish Supermarket	POS	11.32			4222	304	11.32	Polish Biscuits/Sweets for A&C
22/07/2026	Poundland	POS	10.00		1.66	4222	304	8.34	Foil Trays and batteries event
22/07/2026	Central Bedfordshire Council	POS	1.00			4222	304	1.00	Parking for event shopping
22/07/2026	Amazon	POS	11.86		1.98	4222	304	9.88	Wet Floor Sign Yellow
22/07/2026	Amazon	POS	28.97		4.83	4036	263	24.14	Docking Station
23/07/2026	DMADF	CHP	2,000,000.0			219		2,000,000.00	DMADF Investment
23/07/2026	Post Office	POC	40.09			221		40.09	Petty Cash
23/07/2026	Morrisons	POS	44.12			4222	304	44.12	Arts and Cultural Day refreshm
24/07/2026	1st/3rd HOUGHTON REGIS SCOUTS	FP1	100.00	100.00		501			384-Carnival Best Dressed Team
24/07/2026	AMRO Catering & Events T/A Roa	FP2	768.00	768.00		501			386-HR in Bloom Lunches 20/07
24/07/2026	Bedfordshire Pension Fund	FP4	66.08	66.08		501			388-Added Years June 2026
24/07/2026	Bubbles Lighting Ltd	FP5	874.80	874.80		501			389-Generator Hire Carnival
24/07/2026	Central Bedfordshire Council	FP6	11,864.30	11,864.30		501			391-Tithe Farm Dwelling Rent
24/07/2026	Dunstable Town Council	FP7	25.00	25.00		501			392-Licence for Stalls Arts &
24/07/2026	Falconeye Security Ltd	FP8	1,032.00	1,032.00		501			394-Addit Security HR Carnival
24/07/2026	Fizzy Facepaints	FP9	500.00	500.00		501			396-Tattoos Facepainting Subsi
24/07/2026	George Browns Hire	FP10	377.90	377.90		501			397-Parts for Roberine Mower
24/07/2026	Henna Body Art Tattooing	FP11	180.00	180.00		501			398-Henna Body Art Festival
24/07/2026	Last of the Summer Ukuleles	FP12	100.00	100.00		501			399-Music Entertainment Carniv
24/07/2026	Joanna Cross Photography	FP13	220.00	220.00		501			400-Photograph HR

Continued on Page 8

Date: 20/08/2026

Houghton Regis Town Council Current Year

Page: 8

Time: 16:52

Cashbook 1

User: D.MARSH

NATWEST CURRENT/RESERVE

For Month No: 4

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/07/2026	Lime Tree Primary Academy	FP14	100.00	100.00		501			Carnival 401-Carnival Prize Best Push &
24/07/2026	Martin Rix Building Services	FP16	1,923.12	1,923.12		501			403-Replacement blind HHP Ceda
24/07/2026	The Roberts Family Band	FP18	240.00	240.00		501			405-Music Entertainment Carniv
24/07/2026	MT Fabricators Ltd	FP19	1,302.00	1,302.00		501			406-Paint gates at All Saints
24/07/2026	New Life Church	FP20	50.00	50.00		501			407-Carnival Prize Best Group
24/07/2026	Perfect Personalised Parties	FP21	790.00	790.00		501			408-Beach Day 18th July 26
24/07/2026	Peter Simms	FP22	400.00	400.00		501			409-Jester Heritage Day
24/07/2026	Prestige Design & Workwear Ltd	FP23	554.00	554.00		501			410-T-Shirts for Skate Jam
24/07/2026	Preston Bissett Nurseries & Co	FP24	408.00	408.00		501			411-Plants for All Saints View
24/07/2026	Safesite Facilities Ltd	FP25	787.50	787.50		501			412-Refundable Deposit Fencing
24/07/2026	Spaldings Limited	FP27	458.46	458.46		501			417-Parts for ride on mower
24/07/2026	Strong Soul Fitness CIC	FP28	450.00	450.00		501			418-Additional Boxing Sessions
24/07/2026	English School of Falconry	FP29	420.00	420.00		501			419-European Eagle Owl HRIB
24/07/2026	The Safer Luton Partnership	FP30	100.00	100.00		501			420-First Aid Heritage Day
24/07/2026	Three Star (Luton) Ltd	FP31	1,040.00	1,040.00		501			422-Coach for Southend
24/07/2026	PlantGrow Ltd	FP32	1,000.00	1,000.00		501			424-All Purpose Liquid Plant F
24/07/2026	Techies Limited	FP33	55.62	55.62		501			425-New User Microsoft 365
24/07/2026	The Outliers	FP34	350.00	350.00		501			426-Band at HRocks
24/07/2026	Jewels Art Craft & Coffee	FP35	100.00	100.00		501			427-Donation Arts & Cultural E
24/07/2026	Trade UK Account	FP36	411.17	411.17		501			429-Bark Trees at HHP
24/07/2026	PlantGrow Ltd	FP32	-1,000.00	-1,000.00		501			430-Reverse All Purpose Liquid
24/07/2026	PlantGrow	POS	1,000.00		166.67	4039	263	833.33	All Purpose Organic Liquid Fee
24/07/2026	Morrisons	POS	31.10			4226	302	31.10	Youth Council snacks
27/07/2026	Biffa Waste Services Ltd	DD6	76.02	76.02		501			324-Skip Waste 23/05-26/06/26
27/07/2026	Biffa Waste Services Ltd	DD7	3,629.04	3,629.04		501			325-Skip Waste Charges
27/07/2026	Castle Water	DD1	85.90	85.90		501			433-Water Charges
27/07/2026	Wickes	POS	15.00		2.50	4227	302	12.50	20 KG Playing Sand

Continued on Page 9

Payments for Month 4				Nominal Ledger Analysis						
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail	
27/07/2026	Salaries - July 2026	POS	57,623.57			520		57,623.57	Salaries - July 2026	
27/07/2026	B&Q Marketplace	POS	199.20		33.20	4101	307	166.00	Natural Bamboo Garden Screenin	
28/07/2026	Diocese of St Albans	SO	60.00			4235	305	60.00	Diocese of St Albans	
28/07/2026	Dunstable Foodbank	SO	120.00			4235	305	120.00	Dunstable Foodbank	
28/07/2026	Central Bedfordshire Council	SO	60.00			4235	305	60.00	Central Bedfordshire Council	
28/07/2026	Thornhill Primary School	SO	60.00			4235	305	60.00	Thornhill Primary School	
28/07/2026	Houghton Regis Helpers	SO	60.00			4235	305	60.00	Houghton Regis Helpers	
28/07/2026	Houghton Regis Baptist Church	SO	60.00			4235	305	60.00	Houghton Regis Baptist Church	
28/07/2026	Jewels	SO	60.00			4235	305	60.00	Jewels	
28/07/2026	Kite Packaging Limited	POS	95.34		15.89	4222	304	79.45	Attached Lid Container	
28/07/2026	Morrisons	POS	18.50			4226	302	18.50	Youth Council snacks	
29/07/2026	Scottish Power	DD2	164.84	164.84		501			434-Electric Charges	
29/07/2026	Scottish Power	DD3	44.50	44.50		501			435-Electric Charges	
29/07/2026	Scottish Power	DD4	60.77	60.77		501			436-Electric Charges	
29/07/2026	Scottish Power	DD5	41.69	41.69		501			437-Electric Charges	
29/07/2026	Scottish Power	DD6	24.33	24.33		501			438-Electric Charges	
29/07/2026	Asda	POS	2.23		0.37	4222	263	1.86	Water for the Open-Air Cinema	
29/07/2026	Cartridge Ink.co.uk	POS	29.16		4.86	4020	263	24.30	HP Compatible HP Black Toner	
30/07/2026	Scottish Power	DD7	68.95	68.95		501			439-Electric Charges	
30/07/2026	Scottish Power	DD8	189.51	189.51		501			440-Electric Charges	
30/07/2026	Scottish Power	DD1	211.79	211.79		501			445-Electric Charges	
30/07/2026	Amazon	POS	14.99		2.50	4042	263	12.49	Hook combination key cabinet	
31/07/2026	Payroll Options	DD8	248.88	248.88		501			326-Paydate 26/06/26 Employees	
31/07/2026	Amazon	POS	47.44		7.91	4042	190	39.53	Chrome Pedestal Fan	
31/07/2026	Totebox Ltd	POS	57.60		9.60	4222	304	48.00	80L Gator Tote x 2	
31/07/2026	TTS	POS	639.56		106.60	4101	307	532.96	Children's Centre equipment	
31/07/2026	Plusnet (VAT inc)	POS	47.45		7.91	4042	190	39.54	Chrome Pedestal Fan	
Total Payments for Month			2,196,007.46	108,991.95	744.16			2,086,271.35		
Balance Carried Fwd			55,725.23							
Cashbook Totals			2,251,732.69	108,991.95	744.16			2,141,996.58		