

NATWEST CURRENT/RESERVE

Payments made between 01/08/2026 and 31/08/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/08/2026	EE Limited	DD1	320.40	320.40		501			476-Mobile Phone Charges
03/08/2026	Business HR Solutions (Consult	DD1	421.30	421.30		501			558-HR Retainer/People Nest/HR
03/08/2026	Techies Limited	DD11	449.40	449.40		501			797-Microsoft 365 annual licen
03/08/2026	BT Payment Services Ltd	DD2	342.00	342.00		501			477-Fixed Charge Line Rental
03/08/2026	Business HR Solutions (Consult	DD3	421.30	421.30		501			478-HR Support PeopleNest HR
03/08/2026	Business HR Solutions (Consult	DD3	-421.30	-421.30		501			557-Credit Invoice INV15694
03/08/2026	Bedfordshire Pensions	EBP	20,077.08			525		20,077.08	Pension - July 2026
04/08/2026	Morrisons	POS	19.55			4226	302	19.55	Youth Council Community Activi
05/08/2026	Amazon	POS	59.97		10.00	4042	190	49.97	Sum Up Solo Credit Card Reader
06/08/2026	Cloudy Group	DD4	110.19	110.19		501			479-App Hosting Package
06/08/2026	Wormcity Ltd	POS	115.00		19.16	4039	263	95.84	Wormcity Wormery 125 (5 Tray)
07/08/2026	HMRC	FP	22,076.49	22,076.49		501			431-PAYE/NI July 2026
07/08/2026	Brown & White	FP04	50.26	50.26		501			451-Eye tests - TE and SG
07/08/2026	The Community Heartbeat Trust	FP07	4,320.00	4,320.00		501			454-defib, cabinets and signs
07/08/2026	Cromwell Group (Holdings) Ltd	FP08	1,014.72	1,014.72		501			455-Black compactor sacks
07/08/2026	Houghton Regis Helpers Communi	FP09	250.00	250.00		501			457- Mayor (Herber) donation
07/08/2026	AKM South Ltd	FP1	220.00	220.00		501			447-Pizzas for Skate Jam
07/08/2026	All Saints Church	FP10	9.00	9.00		501			475-Refund for Carnival Stall
07/08/2026	Joanna Cross Photography	FP11	165.00	165.00		501			459- Photograph the Arts Event
07/08/2026	Luton Marqueee Hire	FP12	450.00	450.00		501			460- Marquee Hire
07/08/2026	Charlotte Read Creative	FP13	150.00	150.00		501			461- Story telling HR Library
07/08/2026	Perfect Print	FP14	348.00	348.00		501			462- Roller Banners
07/08/2026	Proludic Ltd	FP15	3,423.57	3,423.57		501			463- Assorted playground equip
07/08/2026	Reliance High Tech Ltd	FP16	26.02	26.02		501			464- Lone worker devices,
07/08/2026	AMRO Catering & Events T/A Roa	FP17	36.00	36.00		501			465- Drink Voucher

Subtotal Carried Forward:

54,453.95

34,182.35

29.16

20,242.44

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07/08/2026	Royal Industrial Doors (R.I.D	FP18	954.00	954.00		501			466- Repairs Pavillion HR
07/08/2026	Strawberry Fieldz Ltd	FP19	2,000.00	2,000.00		501			467- Stage, sound for HR Rocks
07/08/2026	Allframe Ltd	FP2	55.63	55.63		501			448-Frames for Mayoral images
07/08/2026	The Safer Luton Partnership -	FP20	20.00	20.00		501			468-FAid HR Rocks
07/08/2026	The Safer Luton Partnership -	FP20	180.00	180.00		501			468-FAid HR Rocks
07/08/2026	Latent Digital Solutions Ltd	FP21	100.42	100.42		501			470-Service Charge
07/08/2026	Rushden Town Council	FP22	30.00	30.00		501			471- Mayor Rushden Prom
07/08/2026	Fleet (Line Markers) Ltd	FP23	1,668.00	1,668.00		501			472 - Pitchmarker super C
07/08/2026	Safesite Facilities Ltd	FP24	337.48	337.48		501			473- Pedestrian barriers
07/08/2026	ASDA for Business	FP3	600.00	600.00		501			450-Gift cards Mayor charity
07/08/2026	Charles Hill Garden Services L	FP5	1,504.00	1,504.00		501			452-Fence and gate HHP forest
07/08/2026	Common Works Architecture Ltd	FP6	2,940.00	2,940.00		501			453-Review, analuse Project H
07/08/2026	Post Office	POC	100.00			4226	302	100.00	Money for Houghton Rocks
07/08/2026	Post Office	POC	150.00			4222	304	150.00	Subsistence volunteers HRocks
07/08/2026	Morrisons	POS	21.60			4226	302	21.60	Youth Council Community Activi
07/08/2026	Amazon	POS	41.38		6.90	4029	303	34.48	Gift Boxes for Regis Lion -RGP
10/08/2026	Yu Energy	DD5	11.52	11.52		501			480-Gas Charges
10/08/2026	Yu Energy	DD6	26.39	26.39		501			481-Gas Charges
10/08/2026	Yu Energy	DD7	60.21	60.21		501			482-Gas Charges
10/08/2026	Yu Energy	DD8	10.05	10.05		501			483-Gas Charges
10/08/2026	Pozitive Energy	DD9	3,117.16	3,117.16		501			484-Electric Charges
10/08/2026	Morrisons	POS	3.65			4222	263	3.65	Water & Orange Open Air Cinema
10/08/2026	Morrisons	POS	112.00		0.03	4101	102	111.97	Mayors Afternoon Tea 07/08/26
11/08/2026	British Gas	DD10	19.86	19.86		501			485-Gas Charges
12/08/2026	Post Office	POC	47.96			221		47.96	Petty Cash
12/08/2026	Amazon	POS	129.96		21.66	4101	307	108.30	Charity distribution HR CC
12/08/2026	Amazon	POS	8.99		1.50	4101	307	7.49	Charity Donation HR CC
12/08/2026	Amazon	POS	12.46		2.08	4101	307	10.38	Charity Donation HR CC
Subtotal Carried Forward:			68,716.67	47,817.07	61.33			20,838.27	

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12/08/2026	Amazon	POS	71.48		11.91	4101	307	59.57	Charity Donation HR CC
12/08/2026	Amazon	POS	23.89		3.98	4101	307	19.91	Charity Donation HR CC
12/08/2026	Amazon	POS	24.68		4.11	4101	307	20.57	Charity Donation HR CC
12/08/2026	Amazon	POS	17.54		2.92	4101	307	14.62	Charity Donation HR CC
12/08/2026	Amazon	POS	16.99		2.83	4101	307	14.16	Charity Donation HR CC
12/08/2026	Amazon	POS	37.12		6.19	4036	263	30.93	Mobility Scooter Tyres
12/08/2026	Amazon	POS	70.76			4042	263	70.76	Earth Sieve Large
12/08/2026	Morrisons	POS	17.85			4226	302	17.85	Youth Council Community Activi
12/08/2026	Amazon	POS	42.98		7.16	4222	304	35.82	Water Still Spring Multipack
12/08/2026	Amazon	POS	70.48		11.81	4101	307	58.67	Charity Donation HR CC
12/08/2026	Harkness Roses	POS	29.98		4.99	4039	263	24.99	Climbing Rose
13/08/2026	Post Office	POC	21.25			221		21.25	Petty Cash
13/08/2026	DVLA	POS	360.00			4045	291	360.00	Road Tax for vehicle LC23 YMJ
13/08/2026	Amazon	POS	89.99		15.00	4101	307	74.99	Kids soft play set
13/08/2026	Amazon	POS	11.99		2.00	4101	307	9.99	Garden Decorations
13/08/2026	Amazon	POS	15.99		2.80	4101	307	13.19	Sensory Timer
13/08/2026	Amazon	POS	39.98		6.66	4222	304	33.32	Key Lock Box
13/08/2026	Amazon	POS	6.98		1.16	4222	304	5.82	Lockable Cashbox with key
14/08/2026	VistaPrint	POS	226.35		37.74	4222	304	188.61	15 x FOTL Unisex T-Shirts Cust
14/08/2026	Ampthill Town Council	POS	84.30		0.72	4101	102	83.58	2 x tickets Mayors Curry Night
14/08/2026	Amzon	POS	31.78		5.30	4222	304	26.48	Cotton Lanyard 50 pcs
14/08/2026	Amazon	POS	14.99		2.50	4042	263	12.49	Dog Poo Bags 540
14/08/2026	Amazon	POS	15.98		2.66	4042	263	13.32	Bin Bags 10 L
17/08/2026	Bankline	BLN	80.50			4051	101	80.50	Bankline Fees
17/08/2026	BNP Paribas Leasing	DD	1,326.00			4851	299	1,326.00	Finance charge two mowers
17/08/2026	Scottish Power	DD1	193.45	193.45		501			501-Electric Charges
17/08/2026	Amazon	POS	26.99		4.50	4222	304	22.49	100 Bin Bags Heavy Duty
17/08/2026	Amazon	POS	17.98		3.00	4222	304	14.98	Ear Defenders
17/08/2026	Amazon	POS	26.96		4.49	4101	307	22.47	Soft Foam Exercise

Subtotal Carried Forward:

71,731.88

48,010.52

205.76

23,493.13

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<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 Details</u>
									Floor Mats
17/08/2026	Amazon	POS	15.58		2.60	4042	263	12.98	Soil Sifter for gardening
18/08/2026	Scottish Power	DD2	131.17	131.17		501			488 - Electric Charges
18/08/2026	Business HR Solutions (Consult	DD2	421.30	421.30		501			559-HR Enhanced Retainer
18/08/2026	Castle Water - 2597769	DD3	41.07	41.07		501			489-Water Charges
19/08/2026	Castle Water - 2597749	DD4	11.89	11.89		501			490-Water Charges
20/08/2026	Amazon	POS	18.27		3.06	4036	190	15.21	Do not Disturb Door Sign x 2
20/08/2026	Geocaching.com Seattle US	POS	30.99			4024	263	30.99	Geocaching 1-Year Subscription
21/08/2026	Scottish Power	DD5	44.28	44.28		501			491-Electric Charges
21/08/2026	Scottish Power	DD6	166.59	166.59		501			492-Electric Charges
21/08/2026	Scottish Power	DD7	25.40	25.40		501			493-Electric Charges
21/08/2026	Scottish Power	DD8	275.09	275.09		501			494-Electric Charges
21/08/2026	Post Office	POC	20.00			4222	304	20.00	Cash Float for HRocks Merchand
24/08/2026	Reliance High Tech Ltd	DD1	26.02	26.02		501			522-Lone Worker Devices
24/08/2026	Biffa Waste Services Ltd	DD10	2,964.05	2,964.05		501			498-Skip Waste Charges
24/08/2026	Scottish Power	DD11	59.13	59.13		501			499-Electric Charges
24/08/2026	Scottish Power	DD12	39.31	39.31		501			500-Electric Charges
24/08/2026	Everflow Utilities	DD9	598.10	598.10		501			496-Water Charges
25/08/2026	Amazon	POS	59.99		10.00	4222	304	49.99	Folding Trestle Tablets
25/08/2026	VistaPrint	POS	21.13		3.52	4222	263	17.61	FOTL T-Shirt Customised
26/08/2026	Morrisons	POS	28.09			4039	263	28.09	Tea & Coffee Volunteers KG HHP
26/08/2026	Morrisons	POS	46.65			4101	102	46.65	Tombola prizes Mayor's stall
26/08/2026	Ninja Transfers	POS	9.67		1.61	4222	263	8.06	X2 Press On Transfers
27/08/2026	Salaries - August 2026	DD	58,648.85			520		58,648.85	Salaries - August 2026
27/08/2026	Scottish Power	DD13	193.45	193.45		501			487-Electric Charges
27/08/2026	Morrisons	POS	32.80			4226	302	32.80	Youth Council
Subtotal Carried Forward:			135,660.75	53,007.37	226.55			82,394.03	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Refreshments HRo
28/08/2026	Payroll Options	DD14	254.12	254.12		501			502-Paydate 27/07/26 Employees
28/08/2026	Business HR Solutions (Consult	DD3	421.30	421.30		501			560-HR Enhanced Retainer
28/08/2026	Anglia in Bloom	FP1	375.00	375.00		501			503-Houghton Regis In Bloom
28/08/2026	Central Bedfordshire Council	FP1	99.20	99.20		501			521-Hire of All Saints View
28/08/2026	The Baskets	FP10	250.00	250.00		501			512-Houghton Rocks Band
28/08/2026	MCS Environmental Services	FP12	2,616.72	2,616.72		501			514-Toilet Cleaning Bedford Sq
28/08/2026	Perfect Personalised Parties	FP13	1,050.00	1,050.00		501			515-Hiring of Inflatables
28/08/2026	St Vincents Social Centre	FP16	200.00	200.00		501			518-Mayor's Reception
28/08/2026	Bedfordshire College Group	FP17	240.00	240.00		501			519-Hire of Bedford Square CC
28/08/2026	The Right Fuelcard Company Lim	FP18	285.72	285.72		501			520-Vehicle Fuel
28/08/2026	CA Ingles (The Long Riders)	FP2	250.00	250.00		501			504-Band for Houghton Rocks
28/08/2026	Bedfordshire Pension Fund	FP3	66.08	66.08		501			505-Added Years July 2026
28/08/2026	Bee-Line Entertainment Ltd	FP4	2,040.00	2,040.00		501			506-Games for Youth Arena
28/08/2026	Bowerbirdy Ltd	FP5	1,680.00	1,680.00		501			507-Attractions for Carnival
28/08/2026	The Community Heartbeat Trust	FP6	482.40	482.40		501			508-Battery Defib Tithe Farm
28/08/2026	DBS Services	FP7	397.50	397.50		501			509-Enhanced DBS checks
28/08/2026	Jewels	SO	60.00			4235	305	60.00	Jewels
28/08/2026	Diocese of St Albans	SO	60.00			4235	305	60.00	Diocese of St Albans
28/08/2026	Dunstable Foodbank	SO	120.00			4235	305	120.00	Dunstable Foodbank
28/08/2026	Houghton Regis Baptist Church	SO	60.00			4235	305	60.00	Houghton Regis
Subtotal Carried Forward:			147,843.79	64,890.41	226.55			82,666.83	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Baptist Church
28/08/2026	Central Bedfordshire Council	SO	60.00			4235	305	60.00	Central Bedfordshire Council
28/08/2026	Thornhill Primary School	SO	60.00			4235	305	60.00	Thornhill Primary School
28/08/2026	Houghton Regis Helpers	SO	60.00			4235	305	60.00	Houghton Regis Helpers
Total Payments:			148,023.79	64,890.41	226.55			82,906.83	