NATWEST CURRENT/RESERVE

Payments made between 01/09/2026 and 30/09/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2026	EE Limited	DD1	323.77	323.77		501			562-Mobile Phone Charges
01/09/2026	Wave Utilities	DD1	555.69	555.69		501			608-Water charges to recharge
01/09/2026	Baker Ross Limited	POS	203.03		20.82	4222	263	182.21	Halloween Items
01/09/2026	Amazon	POS	34.68		5.78	4042	291	28.90	Toner Cartridge workshop print
02/09/2026	BT Payment Services Ltd	DD2	342.00	342.00		501			563-Fixed Line Rental Charges
02/09/2026	Francotyp Postalia Ltd	DD3	90.00	90.00		501			564-Postbase Mini
02/09/2026	Groundsman Tools Ltd	POS	463.70		77.28	4042	263	386.42	Tools for HHG
03/09/2026	Techies Limited	DD11	449.40	449.40		501			797-Microsoft 365 annual licen
03/09/2026	Amazon	POS	19.96		3.32	4042	263	16.64	A4 Diary x2
04/09/2026	Bedfordshie Pension Fund	EBP	20,188.09			525		20,188.09	Pension - August 2026
04/09/2026	AccessoLoo	FP1	620.00	620.00		501			525-Hire of Accessoloo HRocks
04/09/2026	Ian Manly	FP10	375.00	375.00		501			535-Magic carried out HRocks
04/09/2026	Jazz the 2 of Us	FP11	300.00	300.00		501			536-Jazz Mayor's Civiv Recepti
04/09/2026	Kensworth Sawmills Ltd	FP12	164.59	164.59		501			537-Fencing for Thorn Park
04/09/2026	Latent Digital Solutions Ltd	FP13	50.29	50.29		501			538-Service Charge Photocopier
04/09/2026	MCS Environmental Services	FP14	2,616.72	2,616.72		501			539-Toilet Cleaning Bedford Sq
04/09/2026	The Parkinson Partnership LLP	FP15	1,080.00	1,080.00		501			540-VAT advice new office buil
04/09/2026	Prestige Design & Workwear Ltd	FP16	48.00	48.00		501			541-T-Shirt Navy
04/09/2026	R T Machinery Ltd	FP17	1,178.43	1,178.43		501			543-Clamp Level Pro 5
04/09/2026	Scutum Fire & Security Limited	FP18	220.50	220.50		501			544-Alarm The Green Pavilion
04/09/2026	SLCC Enterprises Ltd	FP19	635.00	635.00		501			545-Attend National Conference
04/09/2026	Amberol Ltd	FP2	3,916.80	3,916.80		501			526-Amber Wall Planters
04/09/2026	Techies Limited	FP20	7.20	7.20		501			546-Microsoft 365 Backup
04/09/2026	The Safer Luton Partnership	FP21	50.00	50.00		501			547-First Aid Halloween Event
04/09/2026	Trade UK Account	FP22	228.00	228.00		501			549-Tarmac cold lay ready mix
04/09/2026	Wryngwyrm Dark Age Warband	FP23	580.00	580.00		501			550-Viking Reenactors Heritage
04/09/2026	HMRC	FP24	21,912.88	21,912.88		501			555-PAYE/NI AUGUST 2026
	Subtotal Carried Forward:		56,653.73	35,744.27	107.20			20,802.26	

NATWEST CURRENT/RESERVE

Payments made between 01/09/2026 and 30/09/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/09/2026	Falconeye Security Ltd	FP25	864.00	864.00		501			551-Security HR Carnival
04/09/2026	Knights of Honour Reenactment	FP26	475.00	475.00		501			552-Knights Reenactment
04/09/2026	Setsquare Creative Solutions L	FP27	360.00	360.00		501			553-Hosting & SSL
04/09/2026	Three Star (Luton) Ltd	FP28	865.00	865.00		501			554-Coach for LLSG Trip
04/09/2026	Joanna Cross Photography	FP29	300.00	300.00		501			556-Photograph HRocks
04/09/2026	AMF Services (Bedford) Ltd	FP3	1,749.25	1,749.25		501			527-Karcher/Kubota Repair
04/09/2026	B R Boatwright	FP4	600.00	600.00		501			528-Green Waste Removal
04/09/2026	Dunstable Town Council	FP5	100.00	100.00		501			530-Licence stalls HRocks
04/09/2026	Greenbridge Designs Ltd	FP6	1,098.00	1,098.00		501			531-10 Marble Urns GOR
04/09/2026	Health Assured Ltd	FP7	300.00	300.00		501			532-MHFA Course 7/8 May
04/09/2026	Houghton Regis Helpers Communi	FP8	75.00	75.00		501			533-Donation Mayors Tea
04/09/2026	The Friends of Houghton Hall P	FP9	250.00	250.00		501			534-Donation Mayoral Fundraisi
04/09/2026	Amazon	POS	6.64		1.11	4042	263	5.53	Industrial Batteries
04/09/2026	Amazon	POS	20.30		3.38	4042	263	16.92	Labels & Herb Dryer Rack
04/09/2026	Amazon	POS	7.99		1.33	4042	263	6.66	Diary A5 Week to View
07/09/2026	Cloudy Group	DD4	110.19	110.19		501			565-App Hosting Package
07/09/2026	Post Office	POC	100.00			4227	302	100.00	Subsistence taxi LLSG trip
07/09/2026	Cut Price Wholesale	POS	132.95		22.16	4222	263	110.79	Halloween Stationary Set x 252
07/09/2026	Amazon	POS	170.93		28.49	4222	263	142.44	Mini LED Keychain Torch
07/09/2026	Amazon	POS	14.24		2.37	4222	263	11.87	Mini LED Flashlight Torch
07/09/2026	Amazon	POS	26.36		4.40	4222	263	21.96	Reflective keyring for bags
07/09/2026	Amazon	POS	13.18		2.20	4222	263	10.98	Reflective Pendant Star Keyrin
07/09/2026	Amazon	POS	6.59		1.10	4222	263	5.49	Pendant Star Reflective Keyrin
08/09/2026	Castle Water	DD5	19.49	19.49		501			566-Water Charges
08/09/2026	Morrisons	POS	100.00			4227	302	100.00	LLSG Tea and Treat refreshment
08/09/2026	Lidl	POS	100.00			4227	302	100.00	LLSG Tea and Treat refreshment
	Subtotal Carried Forward:		64,518.84	42,910.20	173.74			21,434.90	

NATWEST CURRENT/RESERVE

Payments made between 01/09/2026 and 30/09/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/09/2026	Morrisons	POS	11.40			4226	302	11.40	Youth Council sessions to Sept
09/09/2026	Pozitive Energy	DD6	3,254.46	3,254.46		501			567-Electric Charges
09/09/2026	Stotfold Town Council	POS	40.00			4101	102	40.00	Stotfold Bingo & Buffet Night
09/09/2026	Amazon	POS	29.99		5.00	4042	190	24.99	Wireless Keyboard and Mouse
09/09/2026	SLCC Enterprises Ltd	POS	546.00		71.00	4007	190	437.00	SLCC Conference March 2027 IH
						4008	291	38.00	SLCC Conference March 2027 IH
10/09/2026	CCLA Investment Deposit Fund	BACS	900,000.00			215		900,000.00	LA Deposit
10/09/2026	Yu Energy	DD10	26.47	26.47		501			571-Gas Charges
10/09/2026	Yu Energy	DD7	59.60	59.60		501			568-Gas Charges
10/09/2026	Yu Energy	DD8	11.52	11.52		501			569-Gas Charges
10/09/2026	Yu Energy	DD9	10.05	10.05		501			570-Gas Charges
10/09/2026	Post Office	POC	36.17			221		36.17	Petty Cash
10/09/2026	Whitby & Co T/A Berry	POS	64.95		10.83	4222	304	54.12	Lamp Light of Peace Remembranc
11/09/2026	Carrier Bag Shop	POS	46.80		7.80	4222	263	39.00	Black Candy Stripe Paper Bags
11/09/2026	Amazon	POS	33.49		5.58	4222	263	27.91	Artistro paint pens
11/09/2026	Amazon	POS	41.50		6.92	4222	263	34.58	Pavement sign
11/09/2026	Amazon	POS	4.19		0.70	4222	263	3.49	Chalk Board
14/09/2026	Banana Print	POS	44.90			4222	263	44.90	250 A5 Double Sided Leaflets
14/09/2026	Amazon	POS	47.04		7.83	4226	302	39.21	Witches Cauldron/Candles/b
14/09/2026	Amazon	POS	8.99		1.50	4226	302	7.49	Small vials with screw lids
14/09/2026	Amazon	POS	17.98		3.00	4226	302	14.98	Small vials with screw lids
14/09/2026	Amazon	POS	8.99		1.50	4226	302	7.49	Small vials with screw lids
14/09/2026	Amazon	POS	48.26		8.04	4226	302	40.22	HP Wireless keyboard & Mouse
15/09/2026	Bankline	BLN	42.50			4051	101	42.50	Bankline Fees
15/09/2026	Scottish Power	DD1	134.75	134.75		501			602-Electric charges
15/09/2026	Scottish Power	DD2	17.73	17.73		501			603-Electric Charges
15/09/2026	Scottish Power	DD3	202.26	202.26		501			607-Electric Charges
15/09/2026	B&Q Marketplace	POS	3.46		0.58	4222	263	2.88	Mini USB Charging Cable
16/09/2026	Dunstable Town Council	POS	30.00			4101	102	30.00	Mayor Ghost Walk x 2
	Subtotal Carried Forward:		969,342.29	46,627.04	304.02			922,411.23	

NATWEST CURRENT/RESERVE

Payments made between 01/09/2026 and 30/09/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
16/09/2026	Biggleswade Town council	POS	90.00			4101	102	90.00	Mayor Charity Dinner x 2
17/09/2026	BNP Paribas Leasing	DD	1,326.00			4851	299	1,326.00	Finance charge two mowers
17/09/2026	Castle Water	DD1	15.56	15.56		501			615-Water Charges
17/09/2026	Castle Water - 2597749	DD4	15.56	15.56		501			605-Water Charges
17/09/2026	British Gas	DD5	20.30	20.30		501			606-Gas Charges
17/09/2026	Amazon	POS	20.97		3.49	4042	190	17.48	Extension Lead Cube
18/09/2026	Business HR Solutions (Consult	DD1	453.74	453.74		501			609-HR Enhanced Retainer
18/09/2026	AMF Services (Bedford) Ltd	FP1	144.00	144.00		501			572-Water Bowser
18/09/2026	Dunstable Lock & Safe Co	FP10	174.00	174.00		501			581-New lock to be put on door
18/09/2026	Dunstable Town Council	FP11	70.00	70.00		501			583-Christmas market stall
18/09/2026	Online playgrounds	FP12	338.40	338.40		501			584-Wetpour complete repair ki
18/09/2026	George Browns Hire	FP13	798.84	798.84		501			586-Kubota Deck Roller
18/09/2026	Groundsman Tools Ltd	FP14	399.24	399.24		501			587-Various ground tools
18/09/2026	Houghton Regis Helpers Communi	FP15	75.00	75.00		501			588-Remembrance Sunday Refresh
18/09/2026	Fizzy Facepaints	FP16	425.00	425.00		501			589-Facepainting/tattoos HRock
18/09/2026	National Association of Local	FP17	60.00	60.00		501			590-Registration fee Gold Awar
18/09/2026	Pi Digital Ltd	FP18	1,590.00	1,590.00		501			591-Play Inspection App
18/09/2026	Techies Limited	FP19	165.60	165.60		501			593-Microsoft 365 Backup
18/09/2026	AMRO Catering & Events T/A Roa	FP2	36.00	36.00		501			574-Vouchers for volunteers
18/09/2026	The Right Fuelcard Company Lim	FP20	214.24	214.24		501			594-Vehicle Fuel
18/09/2026	The Safer Luton Partnership	FP21	600.00	600.00		501			598-First Aid Remembrance Sund
18/09/2026	Town Mayors Charity Fund	FP22	10.00	10.00		501			599-Charity Coffee Morning
18/09/2026	5 Star Loos Ltd	FP23	2,253.60	2,253.60		501			601-Toilet for HR Carnival
18/09/2026	B R Boatwright	FP3	1,200.00	1,200.00		501			575-Green Waste Removal
18/09/2026	BATPC	FP4	35.00	35.00		501			576-New Councillor Induction
18/09/2026	Bedfordshire Pension Fund	FP5	66.08	66.08		501			577-Added Years August 2026
18/09/2026	Bubbles Lighting Ltd	FP6	870.42	870.42		501			578-Provision of a Generator
	Subtotal Carried Forward:		980,809.84	56,657.62	307.51			923,844.71	

NATWEST CURRENT/RESERVE

Payments made between 01/09/2026 and 30/09/2026

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
18/09/2026	Central Bedfordshire Council	FP7	16,233.00	16,233.00		501			93-Business Rates
18/09/2026	Clare Evans	FP8	44.92	44.92		501			579-Expenses Staff Meeting
18/09/2026	DE Signs & Labels Ltd	FP9	39.60	39.60		501			580-Banner Youth Arena
18/09/2026	JW Plant - The Flag Company	POS	67.66		11.28	4222	304	56.38	Lamp Light of Peace FLAG
21/09/2026	Biffa Waste Services Ltd	DD2	2,238.24	2,238.24		501			611-Ship Waste Charges
21/09/2026	Castle Water - 2597769	DD3	31.26	31.26		501			612-Water Charges
21/09/2026	Amazon	POS	8.48		1.41	4042	190	7.07	Plastic Punch Pockets
21/09/2026	Dunstable Town Council	POS	30.00			4101	102	30.00	Mayor of Dunstable Quiz Night
22/09/2026	Morrisons	POS	15.28			4226	302	15.28	Youth council £15 per session
24/09/2026	Tesco Stores	POS	50.00			4227	302	50.00	LLSG Tea and Treat Voucher
25/09/2026	Salaries - September 2026	DD	67,381.79			520		67,381.79	Salaries - September 2026
25/09/2026	Scottish Power	DD1	32.17	32.17		501			616-Electric Charges
25/09/2026	Anglian Wave 217902601	DD1	-698.84	-698.84		501			646-Water Charges
25/09/2026	Tesco Stores	POS	8.00			4226	302	8.00	Green Food Colour
28/09/2026	Houghton Regis Baptist Church	SO	60.00			4235	305	60.00	Houghton Regis Baptist Church
28/09/2026	Jewels	SO	60.00			4235	305	60.00	Jewels
28/09/2026	Diocese of St Albans	SO	60.00			4235	305	60.00	Diocese of St Albans
28/09/2026	Dunstable Foodbank	SO	120.00			4235	305	120.00	Dunstable Foodbank
28/09/2026	Houghton Regis Helpers	SO	60.00			4235	305	60.00	Houghton Regis Helpers
28/09/2026	Central Bedfordshire Council	SO	60.00			4235	305	60.00	Central Bedfordshire Council
28/09/2026	Thornhill Primary School	SO	60.00			4235	305	60.00	Thornhill Primary School
29/09/2026	British Gas	DD2	11.62	11.62		501			617-Gas charges
30/09/2026	PWLB	DD1	12,034.37	12,034.37		501			635-Loan Repayment
30/09/2026	PWLB	DD1	-12,034.37	-12,034.37		501			647-DD failed credit loan repa
30/09/2026	Payroll Options	DD2	259.28	259.28		501			636-Paydate 27/8/26 Employees
30/09/2026	Canva Pty Ltd	POS	270.00			4024	263	270.00	Canva Subscription
	Total Payments:		1,067,312.30	74,848.87	320.20			992,143.23	