Payments for Month 8 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/11/2025	Morrisons	POS	100.00			4227	302	100.00	LLSG £20 gift card x 5
03/11/2025	BT Payment Services Ltd	DD1	342.00	342.00		501			798-Fixed line rental charges
03/11/2025	EE Limited	DD2	485.20	485.20		501			799-Mobile phone charges
03/11/2025	Techies Limited	SO	399.95	399.95		501			833-Microsoft 365 charge
03/11/2025	Techies Limited	SO	0.01			4026	190	0.01	INV-6306
05/11/2025	Net salaries October 2025	BACS	73.14			520		73.14	Net salaries October 2025
06/11/2025	Cloudy Group	DD3	110.19	110.19		501			800-App Hosting Package
07/11/2025	Bee-Line	FP1	763.20	763.20		501			771-Robbie The Land Train
07/11/2025	Cromwell Group (Holdings) Ltd	FP2	761.04	761.04		501			772-Black Compactor Bags
07/11/2025	Community Interest Luton	FP3	45.00	45.00		501			773-Ticket for Mayor 7/11
07/11/2025	George Browns Hire	FP4	2,640.00	2,640.00		501			774-Tractor and flail Hire
07/11/2025	Grove Theatre	FP5	120.00	120.00		501			775-Additional 6 tickets LLSG
07/11/2025	MT Fabricators	FP6	186.00	186.00		501			776-Double Glazed Unit Thorn
07/11/2025	Prestige Design & Workwear Ltd	FP7	120.00	120.00		501			777-Hi Vis Waistcoats Yellow
07/11/2025	Reliance High Tech Ltd	FP8	26.02	26.02		501			778-Lone worker devices
07/11/2025	Safesmart	FP9	660.00	660.00		501			779-Smartlog Annual Licence
07/11/2025	Scutum South East Ltd	FP10	425.66	425.66		501			780-Service Contract 25/26
07/11/2025	Techies Limited	FP11	494.12	494.12		501			797-Microsoft 365 annual licen
07/11/2025	Zurich Municipal	FP12	336.95	336.95		501			782-Additional Charge Firework
07/11/2025	Bowerbirdy Ltd	FP13	2,160.00	2,160.00		501			783-Halloween activities HHP
07/11/2025	Access Loo	FP14	470.00	470.00		501			785-Hire Loo Firework Display
07/11/2025	GI Rogers & Son	FP15	2,400.00	2,400.00		501			786-HR Christmas Tree
07/11/2025	Mrs Ciya John	FP16	120.00	120.00		501			787-Refund booking Moore Cres
07/11/2025	Common Works Architecture Ltd	FP17	2,514.00	2,514.00		501			788-Project H Design Services
07/11/2025	Falconeye Security Ltd	FP18	1,800.00	1,800.00		501			789-Security Fireworks Event
07/11/2025	Fizzy Facepaints	FP19	440.00	440.00		501			790-Facepainting at HHP
07/11/2025	J Cross	FP20	150.00	150.00		501			791-Photography for Fireworks
07/11/2025	Latent Digital Solutions Ltd	FP21	102.43	102.43		501			792-Photocopier Service Charge
07/11/2025	MCS Contract Cleaning Limited	FP22	2,442.00	2,442.00		501			793-Cleaning Bedford sq toilet
07/11/2025	Perfect Print	FP23	528.00	528.00		501			794-Town Crier Newsletters
07/11/2025	Safesite Facilities Ltd	FP24	945.84	945.84		501			795-Anti-climbing fence Firewo

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Payments for Month 8 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/11/2025	Right Fuelcard Company Ltd	FP25	137.18	137.18		501			796-Vehicle fuel charges
07/11/2025	HMRC	FP26	19,479.97	19,479.97		501			784-PAYE/NI October 2025
07/11/2025	Post Office	POC	25.44			221		25.44	Petty Cash
07/11/2025	Bedfordshire Pension Fund	EBP	22,671.02			525		22,671.02	Pension - October 2025
10/11/2025	Yu Energy	DD4	122.48	122.48		501			801-Gas Charges
10/11/2025	Yu Energy	DD5	37.36	37.36		501			802-Gas Charges
10/11/2025	Yu Energy	DD6	11.76	11.76		501			803-Gas Charges
10/11/2025	Yu Energy	DD15	78.40	78.40		501			812-Gas Charges
12/11/2025	Pozitive Energy	DD1	3,323.33	3,323.33		501			813-Electric Charges
12/11/2025	Pozitive Energy	DD2	9.18	9.18		501			814-Gas Charges
12/11/2025	Amazon	POS	20.96		3.50	4226	302	17.46	LLSG Craft Christmas 02.12.25
13/11/2025	Morrisons	POS	16.95			4226	302	16.95	Youth Council Refreshments
14/11/2025	Amazon	POS	20.97		3.50	4036	262	17.47	Waterproof IPX7 Thermometer
17/11/2025	Scottish Power	DD7	386.09	386.09		501			804-Electric Charges
17/11/2025	Scottish Power	DD8	41.22	41.22		501			805-Electric Charges
17/11/2025	Scottish Power	DD9	42.19	42.19		501			806-Electric Charges
17/11/2025	Scottish Power	DD10	171.75	171.75		501			807-Electric Charges
17/11/2025	Scottish Power	DD3	20.09	20.09		501			815-Electric Charges
17/11/2025	Scottish Power	DD4	34.79	34.79		501			816-Electric Charges
17/11/2025	Bankline	BLN	70.50			4051	101	70.50	Bankline fees
17/11/2025	BNP Paribas Leasing	DD	1,326.00			4851	299	1,326.00	Finance charge two mowers
18/11/2025	Amazon	POS	38.97		6.50	4023	190	32.47	8x6 Photo Frames 4 pack
19/11/2025	Castle Water - 2597769	DD11	18.05	18.05		501			808-Water Charges
19/11/2025	Wellers Law Group LLP	FP	-1,200.00	-1,200.00		501			Purchase Ledger
19/11/2025	Wellers Law Group LLP	FP2	1,200.00	1,200.00		501			Purchase Ledger
19/11/2025	Amazon	POS	8.90		1.48	4121	307	7.42	Black Ribbon
19/11/2025	Amazon	POS	3.88		0.65	4121	307	3.23	Safety Pins - black
20/11/2025	Scottish Power	DD5	708.20	708.20		501			817-Electric Charges
20/11/2025	Amazon	POS	6.53			4222	263	6.53	Night before Christmas Book
20/11/2025	Southern Regalia	POS	94.50			999		94.50	Black mourning rosette x 30
21/11/2025	AMF Services (Bedford) Ltd	FP1	2,858.22	2,858.22		501			818-Repair to Kubota LK09 EDL
21/11/2025	Bicester Turf Care Ltd	FP2	5,374.80	5,374.80		501			819-Autumn treatment works MC
21/11/2025	Bubbles Lighting Ltd	FP3	7,905.90	7,905.90		501			820-Sound Lighting Fireworks
21/11/2025	Business HR Solutions (Consult	FP4	270.30	270.30		501			821-HR Retainer
21/11/2025	Falconeye Security Ltd	FP5	432.00	432.00		501			822-Security Remembrance Day
21/11/2025	Independent Water Networks	FP6	1,482.81	1,482.81		501			823-Water charges Allotments
21/11/2025	Prestige Design & Workwear Ltd	FP7	84.00	84.00		501			824-Work Trousers x2
21/11/2025	Techies Limited	FP8	77.76	77.76		501			826-Microsoft 365 Business Bas
21/11/2025	The Safer Luton Partnership	FP9	150.00	150.00		501			827-First Aid Half Term at HHP

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Payments for Month 8 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/11/2025	Aurora World Ltd	FP10	1,747.87	1,747.87		501			829-Reindeer Toy Santa's Grott
21/11/2025	AKM South Ltd	FP11	125.00	125.00		501			830-Pizza for Skate Jam
21/11/2025	Bedfordshire Pension Fund	FP12	63.66	63.66		501			832-Added Years October 2025
21/11/2025	Police & Crime Commissioner fo	FP13	11,079.40	11,079.40		501			835-OP Hana Police September
21/11/2025	Cromwell Group (Holdings) Ltd	FP14	935.39	935.39		501			836-Cleaning materials
21/11/2025	DE Signs & Labels Ltd	FP15	79.20	79.20		501			837-Remembrance Banners
21/11/2025	Greenbridge Designs Ltd	FP16	445.20	445.20		501			839-Monarch Plaque - Parks
21/11/2025	Harpenden Town Council Mayor's	FP17	6.00	6.00		501			840-Ticket Mayor Carol Service
21/11/2025	Jewels Art Craft & Coffee	FP18	302.50	302.50		501			842-Mayors Coffee Morning
21/11/2025	John Lawson's Circus Ltd	FP19	159.00	159.00		501			843-Mayors Circus Evening
21/11/2025	Leighton-Linslade Town Council	FP20	30,000.00	30,000.00		501			844-Purchase of Karcher MIC 35
21/11/2025	Pete Rowe Building Services	FP21	246.00	246.00		501			845-Water leak repair Parkside
21/11/2025	Royal British Legion	FP22	75.00	75.00		501			846-Mayor's donation RBL
21/11/2025	Igne Group Limited	FP23	11,448.00	11,448.00		501			847-Drilling works at HHP
21/11/2025	Colin Parks	FP24	72.00	72.00		501			848-Refund of Overpayment 5522
21/11/2025	AMF Services (Bedford) Ltd	FP	-2,858.22	-2,858.22		501			855-Repair to Kubota LK09 EDL
21/11/2025	Scottish Power	DD1	71.39	71.39		501			870-Electric Charges
21/11/2025	Yorkshire Gas and Power	DD2	629.76	629.76		501			871-Electric Charges
21/11/2025	Ampthill Town Council	POS	42.30			4101	307	42.30	2 Tickets for Mayor Ampthil TC
21/11/2025	Amazon	POS	35.94		6.00	4222	263	29.94	Hamilton Hat Boxes Gold
21/11/2025	Amazon	POS	17.99		3.25	4222	263	14.74	Hollyone Red Velvet Ribbons
21/11/2025	Amazon	POS	27.98		4.66	4222	263	23.32	Brentford Forest Green Bedding
21/11/2025	Amazon	POS	35.00		6.34	4222	304	28.66	Nestle Kit Kat Chocolates
21/11/2025	Amazon	POS	12.98		2.16	4222	304	10.82	Christmas Wooden Crates
24/11/2025	Biffa Waste Services Ltd	DD12	60.82	60.82		501			809-Skip waste 27/09-24/10/25
24/11/2025	Biffa Waste Services Ltd	DD13	2,750.98	2,750.98		501			810-Skip waste charges
24/11/2025	Everflow Utilities	DD1	712.49	712.49		501			878-Water Charges
24/11/2025	Amazon	POS	5.05			4222	263	5.05	Dasher Story book
25/11/2025	Scottish Power	DD3	241.41	241.41		501			872-Electric Charges
25/11/2025	Christmas Lights and Trees	POS	35.95		5.99	4222	263	29.96	9 ft Kells Garland £4.00 x 8
25/11/2025	Card Factory	POS	15.97		2.67	4222	263	13.30	Merry & Bright Mug Youth Counc
25/11/2025	Castle Water - 2597763	BAC	-75.31	-75.31		501			854-Office Correction Jan 2021
25/11/2025	Castle Water - 2597735	BACS	-32.35	-32.35		501			481-T/Farm water charges
25/11/2025	Easy Florist Supplies	POS	100.05		16.67	4222	263	83.38	Gardener of the Year

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Payments for Month 8 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Mug
25/11/2025	Cardfactory	POS	29.95		4.99	4222	263	24.96	Merry & Bright Mug Set
26/11/2025	Amazon	POS	14.98			4222	263	14.98	263
26/11/2025	La Bella Calabria	POS	50.00			4227	302	50.00	LLSG Christmas Dinner deposit
26/11/2025	La Bella Calabria	POS	85.00			4227	302	85.00	LLSG Christmas Dinner
27/11/2025	Post Office	POC	30.67			221		30.67	Petty Cash
27/11/2025	Salaries - November 2025	BACS	54,656.93			520		54,656.93	Salaries - November 2025
27/11/2025	Morrisons	POS	10.30			4226	302	10.30	Youth Council Refreshments
28/11/2025	Payroll Options	DD14	274.60	274.60		501			811-Paydate 27/10/25 Employees
28/11/2025	WM Morrisons Supermarket PLC	FP1	4,400.00	4,400.00		501			879-Vouchers Mayors xmas cards
28/11/2025	Natwest Yth Council	Transfer	500.00			217		500.00	Transfer
28/11/2025	Diocese of St Albans	SO	60.00			4235	305	60.00	Diocese of St Albans
28/11/2025	Dunstable Foodbank	SO	120.00			4235	305	120.00	Dunstable Foodbank
28/11/2025	Central Bedfordshire Council	SO	60.00			4235	305	60.00	Central Bedfordshire Council
28/11/2025	Thornhill Primary School	SO	60.00			4235	305	60.00	Thornhill Primary School
28/11/2025	Houghton Regis Helpers	SO	60.00			4235	305	60.00	Houghton Regis Helpers
28/11/2025	Houghton Regis Baptist Church	SO	60.00			4235	305	60.00	Houghton Regis Baptist Church
28/11/2025	Jewels	SO	60.00			4235	305	60.00	Jewels
28/11/2025	Etsy	POS	14.85			4222	263	14.85	Christmas Reindeer Feed
	Total Payments for Month		208,884.88	128,205.22	68.36			80,611.30	
	Balance Carried Fwd		74,974.54						
	Cashbook Totals		283,859.42	128,205.22	68.36			155,585.84	