

NATWEST CURRENT/RESERVE

For Month No: 9

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2025	Paper Cups Direct	POS	21.01		3.50	4222	263	17.51	Christmas Jumper Cups
01/12/2025	Amazon	POS	261.00			4203	305	261.00	Mayor's Christmas Cards Stamps
01/12/2025	Amazon	POS	15.48		2.58	4203	305	12.90	Self adhesive address labels
01/12/2025	Pound Stretcher	POS	286.16		34.36	4203	305	251.80	Gifts for Care Home Residents
01/12/2025	Hobbycraft Trading Ltd	POS	50.00		5.00	4203	305	45.00	2x£10 gift card/3x £10 Easel
02/12/2025	EE Limited	DD1	485.20	485.20		501			913-Mobile Phone Charges
02/12/2025	Amazon	POS	12.57		2.10	4017	291	10.47	Safety First Near Miss Book
02/12/2025	Amazon	POS	32.23		5.38	4017	291	26.85	Safety First Fire Log Book
02/12/2025	Morrisons	POS	26.45		2.48	4222	304	9.60	Items for Xmas Light Switch on
02/12/2025	Amazon	POS	279.61		46.58	4222	263	233.03	Items for Santa's Grotto Elf Costume x 7
02/12/2025	Amazon	POS	14.48		2.42	4222	263	12.06	Christmas Bags Paper 36pk
02/12/2025	Francotyp Postalia Ltd	DD1	90.00	90.00		501			928-Postbase Mini
03/12/2025	BT Payment Services Ltd	DD	342.00	342.00		501			873-Fixed charge line rental
03/12/2025	Tesco Marketplace	POS	10.73			4222	263	10.73	Red Foil Door Curtain Backdrop
03/12/2025	ICO	DD	73.00			4024	102	73.00	GDPR Data Protection Fee
04/12/2025	Cloudy Group	DD5	110.19	110.19		501			918-App Hosting Package
04/12/2025	Easy Florist Supplies	POS	21.77		3.63	4222	263	18.14	HHP helpers thank you gifts
04/12/2025	Amazon	POS	28.00		4.67	4222	263	23.33	4ft Inflatable Santa
04/12/2025	Amazon	POS	25.00		4.17	4222	263	20.83	4ft Inflatable Snowman
05/12/2025	AMF Services (Bedford) Ltd	FP1	3,965.76	3,965.76		501			910-Kubota M9540 LK09 EDL
05/12/2025	AMRO Catering & Events Ltd	FP2	71.40	71.40		501			881-Subsistence for volunteers
05/12/2025	Cardno	FP3	48.00	48.00		501			882-Trailer Board Wood Chipper
05/12/2025	DCK Accounting Solutions Ltd	FP4	926.28	926.28		501			883-Budget setting Year 26/27
05/12/2025	Dunstable Town Council	FP5	50.00	50.00		501			884-Licence for Stalls HHP
05/12/2025	Elftastic Experience	FP6	450.00	450.00		501			885-Two Elves Santa's Grotto
05/12/2025	Fleet (Line Markers) Ltd	FP7	3,875.11	3,875.11		501			887-Markers Football Pitch Bid
05/12/2025	Greenbridge Designs Ltd	FP8	261.60	261.60		501			888-GOR Plaque Stanton
05/12/2025	Kensworth Sawmills Ltd	FP9	278.65	278.65		501			889-Materials Compost Bin HHP
05/12/2025	Reliance High Tech Ltd	FP10	26.02	26.02		501			890-Lone Worker Devices
05/12/2025	R T Machinery Ltd	FP11	25,197.60	25,197.60		501			891-Eliet Mega New Equipment
05/12/2025	5 Star Loos Ltd	FP12	1,776.00	1,776.00		501			893-Portable Toilet

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05/12/2025	Wave Utilities	FP13	1,556.24	1,556.24		501			Fireworks
05/12/2025	Trade UK Account	FP14	109.98	109.98		501			894-Water Charges
05/12/2025	Lubbe & Sons (Bulbs) Ltd	FP15	19,056.00	19,056.00		501			895-Safety Book Size 12 x 2
05/12/2025	MCS Environmental Services	FP16	2,442.00	2,442.00		501			896-Bulbs and wildflowers
05/12/2025	Common Works Architecture Ltd	FP17	7,542.00	7,542.00		501			897-Toilet cleaning bedford sq
05/12/2025	Inclination Ltd	FP18	700.00	700.00		501			898-Project H Completio Desig
05/12/2025	J M Electrical Services BEDFOR	FP19	4,373.33	4,373.33		501			899-Website hosting for HHP
05/12/2025	Latent Digital Solutions Ltd	FP20	40.77	40.77		501			901-EICR Village Green Gardens
05/12/2025	Prestige Design & Workwear Ltd	FP21	343.80	343.80		501			902-Photocopier Service Charge
05/12/2025	Techies Limited	FP22	391.20	391.20		501			903-Community Gardner Clothing
05/12/2025	Priory Press Ltd	FP23	332.40	332.40		501			907-Microsoft 365 Backup
05/12/2025	Business HR Solutions (Consult	FP24	270.30	270.30		501			908-A5 Christmas Card with Env
05/12/2025	IAC Audit and Consultancy Ltd	FP25	478.80	478.80		501			905-HR Retainer
									906-Provision of Internal Audi
08/12/2025	Amazon	POS	6.98		1.16	4222	304	5.82	A4 Laminating pouches x 120
08/12/2025	Amazon	POS	36.87		6.14	4222	263	30.73	LED Fireplace Lantern
08/12/2025	Amazon	POS	13.76		2.30	4222	263	11.46	Teddy Hammocks x 2
08/12/2025	Bedfordshire Pensions	EBP	22,479.16				525	22,479.16	Pension - November 2025
08/12/2025	Amazon	POS	13.88		2.31	4222	263	11.57	Hammer Toys
08/12/2025	Amazon	POS	25.63		4.27	4222	263	21.36	Bean Bag Chair
08/12/2025	Chequers Houghton Regis	POS	100.00			4226	302	100.00	Youth Council Xmas Meal Deposi
09/12/2025	Pound Stretcher	POS	34.90		5.82	4222	263	29.08	25 LED String Lights White x10
10/12/2025	Yu Energy	DD6	321.92	321.92		501			919-Gas Charges
10/12/2025	Yu Energy	DD7	37.82	37.82		501			920-Gas Charges
10/12/2025	Yu Energy	DD8	13.15	13.15		501			921-Gas Charges
10/12/2025	Yu Energy	DD9	133.65	133.65		501			922-Gas Charges
10/12/2025	Sainsburys	POS	33.40			4222	263	33.40	Items for Santa's Grotto
10/12/2025	Morrisons	POS	22.70			4222	263	13.70	Items Santa's Grotto
						4222	304	9.00	Youth Council Gifts
10/12/2025	Morrisons	POS	60.73		1.65	4222	263	59.08	Items for Santa's Grotto
11/12/2025	Castle Water	DD6	14.73	14.73		501			933-Water Charges
11/12/2025	Pound Stretcher	POS	4.98		0.83	4222	263	4.15	AA Batteries 14 pack x 2
11/12/2025	Chequers Houghton Regis	POS	89.72		14.95	4226	302	74.77	Youth Council Xmas Mex
11/12/2025	Chequers Houghton Regis	POS	81.24		13.54	4226	302	67.70	Youth Council Xmas Drinks
12/12/2025	Post Office	POS	23.87			221		23.87	Petty Cash Top-Up
12/12/2025	Post Office	POC	23.87			221		23.87	Petty Cash

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12/12/2025	Post Office	POC	-23.87			221		-23.87	Petty Cash Top Up
15/12/2025	Scottish Power	DD10	501.89	501.89		501			923-Electric Charges
15/12/2025	Scottish Power	DD2	21.13	21.13		501			929-Electric Charges
15/12/2025	Morrisons	POS	380.00			4121	307	380.00	38 Morrisons vouchers £10 each
15/12/2025	Poundstretcher	POS	14.85		2.48	4203	305	12.37	21 Bottles Radox Shower Gel
15/12/2025	Morrisons	POS	23.75			4020	190	23.75	Staff Christmas Meeting HHP
15/12/2025	Bankline	BLN	45.50			4051	101	45.50	Bankline Charges
16/12/2025	Morrisons	POS	8.85			4101	102	8.85	Refreshments TC Meeting 15/12
16/12/2025	Your NRG Ltd	DD1	3,302.86	3,302.86		501			960-Vehicle Fuel
17/12/2025	Scottish Power	DD11	193.82	193.82		501			924-Electric Charges
17/12/2025	Scottish Power	DD12	42.61	42.61		501			925-Electric Charges
17/12/2025	Scottish Power	DD3	35.36	35.36		501			930-Electric Charges
17/12/2025	BNP Paribas Leasing	DD	1,326.00			4851	299	1,326.00	Finance Charge Two Mowers
18/12/2025	Scottish Power	DD13	49.43	49.43		501			926-Electric Charges
18/12/2025	Castle Water - 2597769	DD14	14.02	14.02		501			927-Water Charges
18/12/2025	Pozitive Energy	DD4	8.89	8.89		501			931-Gas Charges
18/12/2025	Pozitive Energy	DD5	3,318.84	3,318.84		501			932-Electric Charges
18/12/2025	Sainsbury's	POS	13.50			4226	302	13.50	The Sock Game for Youth Club
18/12/2025	Morrisons	POS	38.73			4020	190	38.73	Sausage Rolls and Vegan Rolls
19/12/2025	Everflow Utilities	DD1	641.15	641.15		501			936-Water Charges
19/12/2025	Dunstable Lock & Safe Co	FP1	476.52	476.52		501			937-Keys, Padlocks & Security
19/12/2025	Falconeye Security Ltd	FP2	144.00	144.00		501			938-Security Xmas Carol Servc
19/12/2025	Minodora Filcanu	FP3	50.00	50.00		501			939-Deposit Refund VG Hire
19/12/2025	Greenbridge Designs Ltd	FP4	147.60	147.60		501			940-Plaque Headstone Mason
19/12/2025	Independent Water Networks	FP5	206.20	206.20		501			941-Water Charges Allotments
19/12/2025	Jempson's Tree Services Limite	FP6	216.00	216.00		501			942-Reduce Sycamore Tree
19/12/2025	John Curl	FP7	151.08	151.08		501			943-New Battery Road Sweeper
19/12/2025	Kings Fire	FP8	499.20	499.20		501			944-Fire Alarm & Light Mainten
19/12/2025	Techies Limited	FP9	526.08	526.08		501			947-Domain Renewal 1 Year
19/12/2025	The Right Fuelcard Company Lim	FP10	162.95	162.95		501			948-Vehicle Fuel
19/12/2025	Trade UK Account	FP11	440.45	440.45		501			959-Materials up to December
19/12/2025	Zurich Municipal	FP12	112.00	112.00		501			952-Insurance Santa's Grotto
19/12/2025	Bedfordshire Pension Fund	FP13	63.66	63.66		501			953-Added Years November 2025
19/12/2025	Four Acres Nursery Ltd	FP14	413.79	413.79		501			954-All Saints View Plants

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19/12/2025	George Browns Hire	FP15	380.78	380.78		501			955-Machinery parts and repair
19/12/2025	Igne Group Limited	FP16	2,770.28	2,770.28		501			956-Pump Installation HHP
19/12/2025	Jewels Art Craft & Coffee	FP17	10.50	10.50		501			957-Refreshments Mayor's Coffe
19/12/2025	Jewson	FP18	277.63	277.63		501			958-Gravel Shingle Bulk Bag
19/12/2025	HMRC	FP19	18,952.68	18,952.68		501			911-PAYE/NI November 2025
22/12/2025	Biffa Waste Services Ltd	DD2	60.82	60.82		501			915-Skip Waste 25/10 - 21/11/25
22/12/2025	Biffa Waste Services Ltd	DD3	2,177.38	2,177.38		501			916-Skip Waste Charges
22/12/2025	Scottish Power	DD2	607.96	607.96		501			961-Electric Charges
22/12/2025	Salaries - December 2025	BACS	55,141.05			520		55,141.05	Salaries - December 2025
22/12/2025	Charles Dowding Online Trg	POS	190.00		31.67	4008	291	158.33	Horticultural training
23/12/2025	Amazon	POS	158.95		26.49	4036	283	132.46	Cardboard Roll for HHG
29/12/2025	Scottish Power	DD3	67.26	67.26		501			962-Electric Charges
29/12/2025	Thornhill Primary School	SO	60.00			4235	305	60.00	Thornhill Primary School
29/12/2025	Diocese of St Albans	SO	60.00			4235	305	60.00	Diocese of St Albans
29/12/2025	Jewels	SO	60.00			4235	305	60.00	Jewels
29/12/2025	Dunstable Foodbank	SO	120.00			4235	305	120.00	Dunstable Foodbank
29/12/2025	CBC	SO	60.00			4235	305	60.00	CBC
29/12/2025	Houghton Regis Helpers	SO	60.00			4235	305	60.00	Houghton Regis Helpers
29/12/2025	Houghton Regis Baptist Church	SO	60.00			4235	305	60.00	Houghton Regis Baptist Church
29/12/2025	Ashridge Trees Ltd	POS	54.49			4039	291	54.49	Dahlia tubers In Bloom Display
29/12/2025	Bedfordshire Beekeepers Assoc	POS	120.00			4008	291	120.00	6 sessions on beekeeping
29/12/2025	Scottish Power	DD	262.88	262.88		501			964-Electricity charges
31/12/2025	Payroll Options	DD4	243.60	243.60		501			917-Paydate 27/11/25 Employees
Total Payments for Month			195,904.18	113,723.20	230.48			81,950.50	
Balance Carried Fwd			51,885.73						
Cashbook Totals			247,789.91	113,723.20	230.48			133,836.23	