

NATWEST CURRENT/RESERVE

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
27/01/2026	Scottish Power	DD1	201.98	201.98		501			1047-Electric Charges
27/01/2026	Scottish Power	DD1	-201.98	-201.98		501			1050-Electric Charges
30/01/2026	Scottish Power	DD2	38.17	38.17		501			1048-Electric Charges
30/01/2026	Scottish Power	DD2	-38.17	-38.17		501			1051-Electric Charges
01/02/2026	Castle Water	DD	-51.27	-51.27		501			1147-Water charges
01/02/2026	Casle Water	DD	51.27	51.27		501			1149-Water charges Feb23
02/02/2026	EE Limited	DD1	408.11	408.11		501			1054-Mobile Phone Charges
02/02/2026	Doxzoo Ltd	POS	32.24			4222	263	32.24	Printing of 350 Trail Maps HHP
02/02/2026	St John Ambulance	POS	288.00		48.00	4008	291	240.00	First Aid at Work Ian Haynes
02/02/2026	Amazon	POS	56.42		9.40	4042	291	47.02	Colour Toner Cartridge x2
02/02/2026	Bedfordshire Pensions	EBP	22,067.99			525		22,067.99	Pension Payment
03/02/2026	BT Payment Services Ltd	DD3	342.00	342.00		501			1049-Fixed Charge Line Rental
03/02/2026	Amazon	POS	144.00		24.00	4036	190	120.00	3 x 10 x Luxsa Lighting 26W
03/02/2026	St John Ambulance	POS	288.00		48.00	4008	190	240.00	First Aid at Work
03/02/2026	Amazon	POS	204.00		34.00	4008	190	170.00	Paediatric First Aid
03/02/2026	Techies Limited	SO	449.40	449.40		501			797-Microsoft 365 annual licen
05/02/2026	Cloudy Group	DD1	110.19	110.19		501			1095-App Hosting Package
06/02/2026	Reliance High Tech Ltd	FP1	26.02	26.02		501			1074-Lone Worker Devices
06/02/2026	Safesmart Limited	FP2	13.50	13.50		501			1075-Training Credit
06/02/2026	Scutum Fire & Security Limited	FP3	196.52	196.52		501			1076-Alarm Service Contract
06/02/2026	Police & Crime Commissioner fo	FP4	9,130.95	9,130.95		501			1079-OP Hana Police Dec 25
06/02/2026	Trade UK Account	FP5	9.48	9.48		501			1081-Various Materials
06/02/2026	The Social Investment Business	FP6	2,334.59	2,334.59		501			1082-Revenue underspend FY24/2
06/02/2026	MCS Environmental Services	FP7	2,424.00	2,424.00		501			1083-Bedford sq toilet cleanin
06/02/2026	Central Bedfordshire Council	FP8	4,160.93	4,160.93		501			1087-Monitoring CCTV Cameras
06/02/2026	AMF Services (Bedford) Ltd	FP9	554.09	554.09		501			1084-Supply of Stabilisers
06/02/2026	Martin Rix Building Services	FP10	5,770.20	5,770.20		501			1086-Replacement Blinds HHP
06/02/2026	CHUMS Charity	FP11	500.00	500.00		501			1088-Project Grant Recipient
06/02/2026	Houghton Regis Heritage Societ	FP12	800.00	800.00		501			1089-Project Grant Recipient
06/02/2026	Houghton Regis Ladies Group	FP13	400.00	400.00		501			1090-Project Grant Recipient
06/02/2026	The Friends of Houghton Hall P	FP14	2,326.00	2,326.00		501			1091-Bee Equipment
06/02/2026									
06/02/2026	SLCC Enterprises Ltd	FP16	635.00	635.00		501			1094-CE Power in Place Confere
06/02/2026	Bee-Line Entertainment Ltd	FP17	1,008.00	1,008.00		501			1060-Hire of equipment

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									YED
06/02/2026	Charles Hill Garden Services L	FP18	3,264.00	3,264.00		501			1062-40 tonne of PAS 100 Soil
06/02/2026	Clear Fitness	FP19	540.00	540.00		501			1063-Buggy Exercise Oct-Dec
06/02/2026	George Browns Hire	FP20	933.87	933.87		501			1064-Roberine Service LK74 AKO
06/02/2026	John Curl	FP21	785.40	785.40		501			1066-Tyres for Ford Ranger
06/02/2026	Lamps & Tubes Illuminations Lt	FP22	14,134.74	14,134.74		501			1068-Christmas Lighting Displa
06/02/2026	Latent Digital Solutions Ltd	FP23	24.76	24.76		501			1069-Photocopier Service Charg
06/02/2026	Merlin Entertainment (Sea Life	FP24	369.15	369.15		501			1070-YP trip Sea Life Brighton
06/02/2026	XXXXXXXXXX	FP25	XXXXX	XXXXX		501			XXXXXXXXXX
06/02/2026	Pete Rowe Building Services	FP26	777.60	777.60		501			1072-Power to Water Pump HHP
06/02/2026	Prestige Design & Workwear Ltd	FP27	3,430.80	3,430.80		501			1073-New Workwear HHP
06/02/2026	Houghton Regis Bowls Club	FP28	50.00	50.00		501			1065-Refund Deposit for 24/01
06/02/2026	Arlingclose Ltd	FP29	13,200.00	13,200.00		501			1085-Treasury Advice Contract
06/02/2026	The Right Fuelcard Company Lim	FP30	185.90	185.90		501			1080-Vehicle Fuel
06/02/2026	HMRC	FP31	19,509.84	19,509.84		501			1043-PAYE/NI January 2026
06/02/2026	DVLA	POS	345.00			4045	291	345.00	Road Tax for vehicle LC69 HCL
09/02/2026	The Purple Guide to Event Mana	POS	60.00		10.00	4222	304	50.00	1 years subscription online
09/02/2026	Amazon	POS	17.56		2.92	4226	302	14.64	Dr Scholls Fresh Step
09/02/2026	Amazon	POS	24.52		4.09	4226	302	20.43	KC Cable/HDMI Cable/U
10/02/2026	Yu Energy	DD2	33.92	33.92		501			1096-Gas Charges
10/02/2026	Yu Energy	DD3	533.42	533.42		501			1097-Gas Charges
10/02/2026	Yu Energy	DD4	39.85	39.85		501			1098-Gas Charges
10/02/2026	Yu Energy	DD1	609.16	609.16		501			1108-Gas Charges
10/02/2026	Amazon	POS	30.47		5.08	4042	190	25.39	Russell Hobbs Kettle
10/02/2026	Amazon	POS	12.31		2.06	4226	302	10.25	Board Game
10/02/2026	Horizon Mobilty Ltd	POS	161.00		26.00	4226	302	135.00	Hire of a wheelchair YP
11/02/2026	Scottish Power	DD2	47.70	47.70		501			1055-Electric Charges
11/02/2026	Scottish Power	DD3	581.10	581.10		501			1056-Electric Charges
11/02/2026	Castle Water	DD4	7.12	7.12		501			1057-Water Charges
11/02/2026	Castle Water	DD1	-7.12	-7.12		501			1113-Direct Debit withdrawn
11/02/2026	Fothergills	POS	43.80			4217	263	43.80	Sweet Potato Plant Collection
11/02/2026	Amazon	POS	107.98		18.00	4042	190	89.98	2 x Office Chairs
11/02/2026	Kings Seeds	POS	45.10		0.67	4039	263	44.43	Potatoes and sweet potatoes
12/02/2026	Scottish Power	DD5	43.32	43.32		501			1099-Electric Charges
12/02/2026	Scottish Power	DD6	25.59	25.59		501			1100-Electric Charges
12/02/2026	Post Office	POS	28.09			221		28.09	Petty Cash top-up
12/02/2026	Amazon	POS	35.96		6.00	4217	263	29.96	2 x Chopping boards

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12/02/2026	The Safety Supply Coy	POS	36.30		6.05	4217	263	30.25	10 replacement kneeling pads
12/02/2026	Amazon	POS	35.96		6.00	4217	263	29.96	4 x chopping boards
12/02/2026	Amazon	POS	-35.96		6.00	4217	263	-41.96	2 x chopping boards ent. twice
13/02/2026	Pozitive Energy	DD7	3,238.14	3,238.14		501			1101-Electric Charges
13/02/2026	Pozitive Energy	DD8	369.53	369.53		501			1102-Electric Charges
13/02/2026	Scottish Power	DD2	170.54	170.54		501			1109-Electric Charges
13/02/2026	Amazon	POS	11.98		2.00	4217	263	9.98	2 x soft and stiff hand brush
13/02/2026	Pozitive Energy	DD	-369.53	-369.53		501			1177-Electric charges reversed
16/02/2026	Scottish Power	DD9	353.40	353.40		501			1103-Electric Charges
16/02/2026	Scottish Power	DD3	28.76	28.76		501			1110-Electric Charges
16/02/2026	Bankline charges	BLN	42.00			4051	101	42.00	Bankline charges
16/02/2026	Amazon	POS	33.16		5.52	4217	263	27.64	2 x pruners
16/02/2026	Amazon	POS	56.95		9.49	4217	263	24.24	Boot scraper
						4217	263	8.32	Boot brush mud remover
						4217	263	7.83	Washing up brushes
						4217	263	7.07	Palm dish brush ergonomic hand
16/02/2026	Amazon	POS	23.17		3.87	4217	263	6.64	2 x hand scrubbing brushes
						4217	263	12.66	Kitchen scales
17/02/2026	Castle Water	DD1	14.50	14.50		501			1114-Water Charges
17/02/2026	BNP Paribas	BACS	1,326.00			4851	299	1,326.00	Finance charge - two mowers
18/02/2026	Castle Water - 2597769	DD10	26.42	26.42		501			1105-Water Charges
18/02/2026	Majestic Trees	POS	292.80		48.80	4217	263	244.00	Sorbus tree
18/02/2026	Amazon	POS	7.50		1.25	4217	263	6.25	Bee warning safety sign
20/02/2026	Scottish Power	DD4	72.15	72.15		501			1112-Electric Charges
20/02/2026	BATPC	FP1	70.00	70.00		501			1116-Breakthrough Training LS
20/02/2026	Council HR and Governance Supp	FP2	600.00	600.00		501			1117-Job evaluation
20/02/2026	Independent Water Networks	FP3	185.50	185.50		501			1118-Water charges allotments
20/02/2026	John Curl	FP4	180.00	180.00		501			1120-LC69 HCL check over MOT
20/02/2026	Reids Playground Maintenance L	FP5	1,680.00	1,680.00		501			1121-repair work skate park
20/02/2026	Techies Limited	FP6	481.20	481.20		501			1123-Fujitsu support pack
20/02/2026	MT Fabricators Ltd	FP7	198.00	198.00		501			1124-Goal post straps M/Cresc
20/02/2026	Bedfordshire Pension Fund	FP8	63.66	63.66		501			1125-Added Years January 2026
20/02/2026	Local Government Association	FP9	306.00	306.00		501			1126-Employer Role Training AG
20/02/2026	Wave Utilities	FP10	411.04	411.04		501			1127-Water chgs to recharge
20/02/2026	Dinosaurs and Dragons	FP11	400.00	400.00		501			1128-Deposit Easter events
20/02/2026	Houghton Regis Helpers Communi	FP12	1,750.00	1,750.00		501			1130-HSF Donation

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20/02/2026	Jewels Art Craft & Coffee	FP13	750.00	750.00		501			1131-HSF Admin Award Jewels
20/02/2026	Thomas Whitehead CE Academy	FP14	500.00	500.00		501			1132-HSF Donation TW/
20/02/2026	Tithe Farm Primary School	FP15	9,000.00	9,000.00		501			1133-HSF Donation TFarm Primar
20/02/2026	Institute of Cemetery & Cremat	FP16	444.00	444.00		501			1134-Memorial Manage JMcG/DJ
20/02/2026	The Safer Luton Partnership	FP17	100.00	100.00		501			1136-First Aid Easter term
20/02/2026	Scottish Power	DD2	-72.15	-72.15		501			1138-Electricity chg reverse
20/02/2026	British Gas	DD	17.76	17.76		501			1142-Gas charges
23/02/2026	Biffa Waste Services Ltd	DD5	60.82	60.82		501			1058-Skip Waste 27/12-23/01/26
23/02/2026	Biffa Waste Services Ltd	DD6	2,855.23	2,855.23		501			1059-Skip Waste Charges
23/02/2026	Everflow Utilities	DD1	750.23	750.23		501			1137-Water charges
25/02/2026	Post Office	POC	24.65			221		24.65	Petty Cash
25/02/2026	Tesco Stores	POS	1,025.40			4222	304	1,025.40	Easter Eggs x 650
26/02/2026	Scottish Power	DD	222.98	222.98		501			1151-Electricity charges
26/02/2026	Anglian Water	DD	-6.76	-6.76		501			655-Water Charges
26/02/2026	Display Wizard	POS	485.99		81.00	4217	263	404.99	A-Frames Chalkboards
26/02/2026	Morrisons	POS	37.15			4104	102	37.15	Refreshments staff meeting
27/02/2026	Payroll Options	DD11	238.60	238.60		501			1107-Paydate 27/01/26 Employee
27/02/2026	Scottish Power	DD3	232.10	232.10		501			1141-Electricity charges
27/02/2026	Salaries - February 2026	BACS	54,672.82			520		54,672.82	Salaries - February 2026
27/02/2026	Gala Tent Ltd	POS	982.75		163.79	4222	304	818.96	Gala Pro Shade 50 Gazebo
Total Payments for Month			199,190.81	116,139.75	571.99			82,479.07	
Balance Carried Fwd			87,808.90						
Cashbook Totals			286,999.71	116,139.75	571.99			170,287.97	