

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2026	EE Limited	DD1	410.62	410.62		501			978-Mobile Phone Charges
02/01/2026	BT Payment Services Ltd	DD2	342.00	342.00		501			979-Fixed Charge Line Rental
05/01/2026	Techies Limited	DD1	449.40	449.40		501			977-Microsoft 2025 annual licen
06/01/2026	BT Payment Services Ltd	DD3	568.84	568.84		501			980-Quarterly Charges
06/01/2026	Grenke Leasing Ltd	DD4	153.36	153.36		501			981-Photocopier leasing Jan-Ma
06/01/2026	Cloudy Group	DD5	110.19	110.19		501			982-App Hosting Package
06/01/2026	Paramount Plants & Gardens Ltd	POS	570.00		95.00	4040	291	475.00	Plants HHP
08/01/2026	Pozitive Energy	DD6	3,322.91	3,322.91		501			983-Electric Charges
08/01/2026	Pozitive Energy	DD7	219.88	219.88		501			984-Electric Charges
08/01/2026	Kingsseeds.com	POS	159.30		2.35	4040	291	64.10	Seeds Kitchen Garden
						4040	291	34.05	Seeds Kitchen Garden
						4037	273	58.80	Seeds Linmere Allotmen
08/01/2026	Morrisons	POS	12.34			4226	302	12.34	Refreshments for Youth Council
08/01/2026	DVLA	POS	360.00			4045	291	360.00	Vehicle Road Tax LB21YSM
08/01/2026	Morrisons	POS	20.00			4227	302	20.00	LLSG Voucher for Tea and Treat
08/01/2026	Morrisons	POS	20.00			4227	302	20.00	LLSG Vouchers for Tea and Trea
08/01/2026	Morrisons	POS	20.00			4227	302	20.00	LLSG Vouchers for Tea + Treats
08/01/2026	Morrisons	POS	20.00			4227	302	20.00	LLSG Vouchers for Tea + Treats
08/01/2026	Morrisons	POS	20.00			4227	302	20.00	LLSG Voucher for Tea + Treats
08/01/2026	Pozitive Energy	DD	-219.88	-219.88		501			1044-Credit Electric Charges
09/01/2026	George Browns Hire	FP1	124.31	124.31		501			996-Parts and Repairs tc Dec
09/01/2026	B R Boatwright	FP2	1,200.00	1,200.00		501			965-Green waste removal O/Cres
09/01/2026	Charles Hill Garden Services L	FP3	1,080.00	1,080.00		501			967-Topsoil and turf
09/01/2026	John Curl	FP4	427.45	427.45		501			968-EX67 KKW light/mirror
09/01/2026	Kings Fire Ltd	FP5	403.20	403.20		501			969-Fire extinguisher Thorn
09/01/2026	Latent Digital Solutions Ltd	FP6	154.67	154.67		501			970-Photocopier charge
09/01/2026	MCS Environmental Services	FP7	2,442.00	2,442.00		501			971-Clean toilets Bedford Sq
09/01/2026	MT Fabricators Ltd	FP8	852.00	852.00		501			972-Cover up stairway All Sain
09/01/2026	Reliance High Tech Ltd	FP9	26.02	26.02		501			973-Two lone worker devices
09/01/2026	Spaldings Limited	FP10	882.66	882.66		501			974-Various tools
09/01/2026	Trade UK Account	FP11	72.28	72.28		501			976-6-pce storage hooks
09/01/2026	Hertfordshire County Council	FP12	113.82	113.82		501			977-Stationery for office
09/01/2026	Business HR Solutions (Consult	FP13	270.30	270.30		501			997-HR Retainer
09/01/2026	Houghton Regis Memorial Hall F	FP14	100.00	100.00		501			998-Hire of linen Mayor's Rece

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09/01/2026	Institute of Cemetery & Cremat	FP15	180.00	180.00		501			999-EROB Training B Nagel
09/01/2026	Joanna Cross Photography	FP16	100.00	100.00		501			1000-Photography Santa's Grott
09/01/2026	Rotary Club of Dunstable Trust	FP17	500.00	500.00		501			1003-Santa Float Sponsorship
09/01/2026	Rotary Club of Dunstable Trust	FP18	500.00	500.00		501			1003-Santa Float Sponsorship
09/01/2026	SLCC Enterprises Ltd	FP19	595.00	595.00		501			1004-Membership Fee C
09/01/2026	Techies Limited	FP20	7.20	7.20		501			1005-Microsoft 365 Backup
09/01/2026	The Right Fuelcard Company Lim	FP21	86.71	86.71		501			1006-Vehicle fuel
09/01/2026	HMRC	FP22	19,368.00	19,368.00		501			963-PAYE/NI December 2025
09/01/2026	Bedfordshire Pension Fund	BACS	22,339.81			525		22,339.81	Bedfordshire Pension Fund
10/01/2026	Yu Energy	DD8	39.85	39.85		501			985-Gas Charges
10/01/2026	Yu Energy	DD9	163.92	163.92		501			986-Gas Charges
10/01/2026	Yu Energy	DD10	10.90	10.90		501			987-Gas Charges
10/01/2026	Yu Energy	DD11	503.26	503.26		501			988-Gas Charges
12/01/2026	Yu Energy	DD12	10.05	10.05		501			989-Gas Charges
12/01/2026	Collectiv.com	POS	11.25			4101	305	11.25	Ticket for Mayor HHVC Quiz
12/01/2026	Collectiv.com	POS	8.50			4101	305	8.50	Ticket for Mayor HHVC coffee m
12/01/2026	Pozitive Energy	DD1	9.18	9.18		501			1007-Gas Charges
12/01/2026	Yu Energy	DD1	-10.90	-10.90		501			1013- Credit Gas Charges
14/01/2026	Post Office	POC	21.35				221	21.35	Petty Cash
14/01/2026	Morrisons	POS	34.37		2.13	4222	304	32.24	NOMO Dietary Easter Eggs
15/01/2026	Baker Ross	POS	77.00		12.84	4222	304	64.16	Easter Colour in cards/decorat
15/01/2026	Bankline	BLN	43.00			4051	101	43.00	Bankline Fees
15/01/2026	Amazon	POS	3.69		0.62	4222	263	3.07	Bostik Blu Tack
15/01/2026	Amazon	POS	56.01		9.33	4222	263	46.68	Door Mats Indoor x 2
15/01/2026	Amazon	POS	16.49			4222	263	16.49	Purple Duct Tape x 2 roll
19/01/2026	Scottish Power	DD13	38.66	38.66		501			990-Electric Charges
19/01/2026	Scottish Power	DD14	588.55	588.55		501			991-Electric Charges
19/01/2026	Scottish Power	DD15	185.35	185.35		501			992-Electric Charges
19/01/2026	Scottish Power	DD4	21.07	21.07		501			1010-Electric Charges
19/01/2026	Scottish Power	DD5	151.32	151.32		501			1011-Electric Charges
19/01/2026	Scottish Power	DD6	29.35	29.35		501			1012-Electric Charges
19/01/2026	Baker Ross	POS	17.90		0.66	4222	304	17.24	Mini Easter Colouring Books
19/01/2026	BNP Paribas leasing	DD	1,326.00			4851	299	1,326.00	Finance Charge two mowers
20/01/2026	Banana-Print.co.uk	POS	86.90			4222	304	86.90	A5 Easter Egg Clue Sheets x750
21/01/2026	Castle Water - 2597769	DD2	16.03	16.03		501			1008-Water Charges
21/01/2026	Morrisons	POS	11.80			4226	302	11.80	Youth Council Refreshments
22/01/2026	Scottish Power	DD3	43.08	43.08		501			1009-Electric Charges
22/01/2026	Amazon	POS	79.95		13.33	4222	263	66.62	500 party bags

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22/01/2026	Amazon	POS	12.00		2.00	4222	263	10.00	Half pencils pack of 144
22/01/2026	Amazon	POS	34.98		5.83	4042	190	29.15	Laptop Docking Station
22/01/2026	Amazon	POS	28.30		3.73	4217	263	24.57	2026 A5 & A4 Diary
22/01/2026	Amazon	POS	27.61		4.84	4217	263	22.77	350pcs office supplies
22/01/2026	Amazon	POS	5.02		0.84	4217	263	4.18	50 Biro's Black Pens
23/01/2026	Everflow Utilities	DD1	654.07	654.07			501		1015-Water Charges
23/01/2026	ALG Active Learning Centres Li	FP1	3,480.00	3,480.00			501		1016-3 day Residential for YP
23/01/2026	AMF Services (Bedford) Ltd	FP2	1,177.73	1,177.73			501		1017-Kubota Repair
23/01/2026	AKM South Ltd	FP3	74.97	74.97			501		1018-Pizza for Christmas Vibes
23/01/2026	Bedfordshire Pension Fund	FP4	63.66	63.66			501		1019-Added Years December 2025
23/01/2026	Blain's Trailers & Tyres Ltd	FP5	138.00	138.00			501		1020-Tyres & Repairs up to Dec
23/01/2026	Central Bedfordshire Council	FP6	4,160.93	4,160.93			501		1021-Monitoring CCTV Cameras
23/01/2026	Mazars LLP	FP7	3,072.00	3,072.00			501		1023-Fee Limited Assurance Rev
23/01/2026	Independent Water Networks	FP8	185.50	185.50			501		1024-Water Charge Allotments
23/01/2026	Kings Fire Ltd	FP9	1,852.20	1,852.20			501		1025-Service Fire Extinguisher
23/01/2026	Spaldings Limited	FP11	33.07	33.07			501		1027-Various items up to Dec
23/01/2026	Teaching Talons (Animal Ambass	FP12	1,365.00	1,365.00			501		1028-Half Term Activities HHP
23/01/2026	Three Star (Luton) Ltd	FP13	760.00	760.00			501		1029-Coach Residential Trip YP
23/01/2026	Town Mayors Charity Fund	FP14	16.00	16.00			501		1030-Ticket Mayor Charity Quiz
23/01/2026	Trade UK Account	FP15	80.70	80.70			501		1041-Various items/materials
23/01/2026	Aurora World Ltd	FP16	204.05	204.05			501		1034-Easter Chicks for event
23/01/2026	Scutum South East Ltd	FP17	225.00	225.00			501		1035-Alarm Maintenance
23/01/2026	Sysco Environmental Ltd	FP18	1,710.00	1,710.00			501		1036-HRTC HAV & WBV
23/01/2026	The Safer Luton Partnership	FP19	100.00	100.00			501		1037-First Aid Easter Egg Hunt
23/01/2026	George Browns Hire	FP20	115.49	115.49			501		1038-Machinery parts
23/01/2026	Prestige Design & Workwear Ltd	FP21	1,036.80	1,036.80			501		1040-Workwear for Youth Council
23/01/2026	Pozitive Energy	FP22	219.88	219.88			501		1042-Electric Charges
23/01/2026	Central Bedfordshire Council	FP	-4,160.93	-4,160.93			501		1045-Monitoring CCTV Cameras
26/01/2026	Biffa Waste Services Ltd	DD16	76.02	76.02			501		993-Skip Waste 22/11-26/12/25
26/01/2026	Biffa Waste Services Ltd	DD17	1,991.23	1,991.23			501		994-Skip Waste Charges
26/01/2026	Decathlon UK Limited	POS	426.84		71.14	4226	302	355.70	Sports equipment Youth Council
27/01/2026	Salaries - January 2026	DD	53,975.28				520	53,975.28	Salaries - January 2026
27/01/2026	Scottish Power	DD1	201.98	201.98			501		1052-Electric Charges
28/01/2026	Diocese of St Albans	SO	60.00				4235	60.00	Diocese of St Albans
28/01/2026	Dunstable Foodbank	SO	120.00				4235	120.00	Dunstable Foodbank

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28/01/2026	Central Bedfordshire Council	SO	60.00			4235	305	60.00	Central Bedfordshire Council
28/01/2026	Thornhill Primary School	SO	60.00			4235	305	60.00	Thornhill Primary School
28/01/2026	Houghton Regis Helpers	SO	60.00			4235	305	60.00	Houghton Regis Helpers
28/01/2026	Jewels	SO	60.00			4235	305	60.00	Jewels
28/01/2026	Houghton Regis Baptist Church	SO	60.00			4235	305	60.00	Houghton Regis Baptist Church
28/01/2026	Amazon	POS	33.17		5.54	4226	302	27.63	Tie Die Kit for Kids x 2
28/01/2026	Amazon	POS	6.99		1.17	4226	302	5.82	Ludo Board Game
28/01/2026	Amazon	POS	23.68		4.15	4226	302	19.53	Magnetic Chess/4 in a Row
28/01/2026	Amazon	POS	12.49		1.25	4226	302	11.24	Pictionary and Uno
28/01/2026	Amazon	POS	14.65		2.57	4226	302	12.08	Dominoes Set
28/01/2026	Amazon	POS	4.99			4226	302	4.99	Mini 48pc Wooden Tower Game
28/01/2026	Amazon	POS	44.14		7.38	4226	302	36.76	Board Games x 3
29/01/2026	Amazon	POS	14.95		2.49	4226	302	12.46	Hasbro frustration game
29/01/2026	Amazon	POS	62.01		10.32	4226	302	51.69	Heavy cotton t-shirts
29/01/2026	Tesco	POS	37.50		6.25	4222	304	31.25	10 x Free from Easter eggs
29/01/2026	Amazon	POS	6.99		1.17	4226	302	5.82	Ludo Board Game
30/01/2026	Payroll Options	DD18	238.60	238.60		501			995-Paydate 24/12/25 Employees
30/01/2026	Scottish Power	DD2	38.17	38.17		501			1053-Electric Charges
30/01/2026	Amazon	POS	49.80		8.30	4226	302	41.50	Pool balls
30/01/2026	DMN Mecca Bingo	POS	44.00			4101	307	44.00	2xTickets Mayors Bingo Night
30/01/2026	Gem Imports	POS	608.26		101.38	4222	263	506.88	Easter Craft Activity Set/Penc
30/01/2026	Gem Imports	POS	-608.26		-101.38	4222	263	-506.88	Easter Craft Activity Set/Penc
30/01/2026	Gem Imports	POS	608.26		101.38	110		506.88	Easter Craft Activity Set/Penc
Total Payments for Month			136,741.45	55,452.14	376.61			80,912.70	
Balance Carried Fwd			57,251.33						
Cashbook Totals			193,992.78	55,452.14	376.61			138,164.03	