Payments for Month 7 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2025	Grenke Leasing Ltd	DD1	153.36	153.36		501			647-Photocopier leasing Oct-De
01/10/2025	Morrisons	POS	35.02			4101	307	35.02	Food for Mayors afternoon tea
01/10/2025	Morrisons	POS	5.60			4227	302	5.60	Biscuits for LLSG Meeting
02/10/2025	BT Payment Services Ltd	DD2	342.00	342.00		501			648-Fixed line rental charges
02/10/2025	EE Limited	DD1	472.32	472.32		501			657-Mobile phone charges
02/10/2025	Post Office	POC	33.98			221		33.98	Petty Cash
03/10/2025	Bedfordshire Pension Fund	BACS	21,765.67			525		21,765.67	Pensions - September 2025
03/10/2025	Techies Limited	SO	399.96	399.96		501			833-Microsoft 365 charge
03/10/2025	Morrisons	POS	14.20			4226	302	14.20	Youth Council Snacks 01.10.25
03/10/2025	Viking Office UK Limited	POS	24.50		4.08	4222	304	20.42	Plastic Storage Box 9L x 4
03/10/2025	Poundstretcher	POS	8.99		1.50	4222	304	7.49	42 Litre Plastic Storage Box
06/10/2025	Anglian Water	DD3	28.13	28.13		501			649-Water Charges
06/10/2025	Anglian Water	DD4	26.35	26.35		501			650-Water Charges
06/10/2025	Anglain Water	DD5	69.50	69.50		501			651-Water Charges
06/10/2025	Anglian Water	DD6	147.94	147.94		501			652-Water Charges
06/10/2025	Wave Utilities	DD7	263.19	263.19		501			653-Water Charges
06/10/2025	Pozitive Energy	DD2	1,205.56	1,205.56		501			658-Electric charges July
06/10/2025	Pozitive Energy	DD3	2,582.51	2,582.51		501			659-Electric charges August
07/10/2025	ECL Plastics Ltd Direct Fundra	POS	19.80		3.30	4122	307	16.50	Non-tamper seal stickers
07/10/2025	Cloudy Group	DD1	110.19	110.19		501			694-App Hosting Package
09/10/2025	Pozitive Energy	DD2	8.89	8.89		501			695-Gas Charges
10/10/2025	BT Payment Services Ltd	DD4	550.84	550.84		501			660-BT Quarterly charges
10/10/2025	Association Democratic Service	FP1	66.00	66.00		501			661-ADSO New Member Fee 25/26
10/10/2025	AMF Services (Bedford) Ltd	FP2	1,610.61	1,610.61		501			664-Repair to Ransome Mower
10/10/2025	HR Solutions	FP3	270.30	270.30		501			665-HR Retainer
10/10/2025	Castle Water	FP4	20.76	20.76		501			666-Water Charges
10/10/2025	Dunstable Town Council	FP5	31.50	31.50		501			667-Licence for stalls HHP
10/10/2025	Fantastic Fireworks Ltd	FP6	150.00	150.00		501			668-VAT Payment
10/10/2025	Hertfordshire County Council	FP7	53.70	53.70		501			670-A4 Copier Paper
10/10/2025	Igne Group Limited	FP8	6,719.83	6,719.83		501			671-Borehole Installation HHP
10/10/2025	John Curl	FP9	36.88	36.88		501			672-Tool - baskets on railings
10/10/2025	Kensworth Sawmills Ltd	FP10	864.84	864.84		501			673-Treated sleepers HHP
10/10/2025	Latent Digital Solutions Ltd	FP11	65.92	65.92		501			674-Photocopier Service Charge
10/10/2025	MCS Contract Cleaning Limited	FP12	2,442.00	2,442.00		501			675-Toilet cleaning Bedford Sq

Continued on Page 4

Payments for Month 7 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/10/2025	Perfect Print	FP13	289.80	289.80		501			676-Receipt Books x 20
10/10/2025	Prestige Design & Workwear Ltd	FP14	684.00	684.00		501			677-Workwear for new starters
10/10/2025	Priory Press Ltd	FP15	373.20	373.20		501			678-Halloween Trail A2 boards
10/10/2025	Right Fuelcard Company Ltd	FP16	158.08	158.08		501			679-Fuel Charges
10/10/2025	Three Star (Luton) Ltd	FP17	450.00	450.00		501			680-38 seater coach The Howl
10/10/2025	Spaldings Limited	FP18	182.22	182.22		501			682-Various tools & PPE
10/10/2025	Trade UK Account	FP19	411.14	411.14		501			690-Screwfix materials
10/10/2025	Dawn Gayle	FP20	200.00	200.00		501			691-HRocks Band Payment
10/10/2025	J Cross	FP21	100.00	100.00		501			692-Photography Heritage Day
10/10/2025	Techies Limited	FP22	7.20	7.20		501			693-Microsoft 365 Backup
10/10/2025	HMRC	FP23	18,815.67	18,815.67		501			656-PAYE/NI September 2025
10/10/2025	Yu Energy	DD3	9.72	9.72		501			696-Gas Charges
10/10/2025	Yu Energy	DD4	102.85	102.85		501			697-Gas Charges
10/10/2025	Yu Energy	DD5	44.27	44.27		501			698-Gas Charges
10/10/2025	Yu Energy	DD6	34.60	34.60		501			699-Gas Charges
10/10/2025	Amazon	POS	75.76		12.62	4222	304	63.14	65L/45L Plastic Storage Boxes
10/10/2025	Mead Open Farm The Howl	POS	1,260.25			4226	302	1,260.25	35 tickets to 'The Howl' Youth
10/10/2025	Morrisons	POS	16.00			4226	302	16.00	Water for Skate Jam
10/10/2025	Ampthill Town Council	POS	5.40			4101	307	5.40	Ticket Duty Mayor Ampthill CR
10/10/2025	Ampthill Town Council	POS	15.00			4101	307	15.00	Ticket for Mayor Musicals Even
10/10/2025	Dunstable Town Council	POS	20.00			4101	307	20.00	Ticket for Mayor Bingo Night
14/10/2025	Amazon	POS	22.49		3.75	4020	190	18.74	Wireless Kayboard and Mouse
14/10/2025	Amazon	POS	13.88		2.32	4020	190	11.56	Wrist support mouse mats x2
14/10/2025	Scottish Power	DD	-3,534.05	-3,534.05		501			762- Electric Charges
15/10/2025	Pozitive Energy	DD7	2,866.69	2,866.69		501			700-Electric Charges
15/10/2025	Amazon	POS	28.34		4.72	4106	307	23.62	120 Plastic Champagne Flutes
15/10/2025	Amazon	POS	43.79		7.31	4106	307	36.48	Serviettes and Tumbler Cups
15/10/2025	Morrison	POS	25.20			4222	263	25.20	Items for Halloween Event
15/10/2025	Bankline	BLN	50.50			4051	101	50.50	Bankline Fee
15/10/2025	Amazon	POS	34.98			4226	302	34.98	Vintage Witch Dress
15/10/2025	Amazon	POS	36.08		6.02	4226	302	30.06	Deluxe Killer Clown Costume
16/10/2025	Your NRG Ltd	DD1	3,216.00	3,216.00		501			712-White Diesel Charges
16/10/2025	Amazon	POS	38.16			4226	302	38.16	Halloween Costumes
16/10/2025	Morrisons	POS	14.40			4226	302	14.40	Youth Council Snacks
16/10/2025	Castle Water	DD	29.57	29.57		501			Purchase Ledger
17/10/2025	Amazon	POS	39.38		1.67	4226	302	37.71	Halloween Hat and

Continued on Page 5

Payments for Month 7 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
									Costume
17/10/2025	Post Office	POC	29.74			221		29.74	Petty Cash
17/10/2025	BNP Paribas Leasing	DD	1,326.00			4851	299	1,326.00	Finance Charge tow mowers
19/10/2025	Scottish Power	DD8	107.44	107.44		501			702-Electric Charges
19/10/2025	Scottish Power	DD9	42.61	42.61		501			703-Electric Charges
19/10/2025	Scottish Power	DD10	181.73	181.73		501			704-Electric Charges
19/10/2025	Scottish Power	DD11	36.95	36.95		501			705-Electric Charges
19/10/2025	Scottish Power	DD4	20.79	20.79		501			715-Electric Charges
20/10/2025	PWLB	DD8	17,640.20	17,640.20		501			654-Interest loan Moore Cres
20/10/2025	Castle Water - 2597769	DD12	24.10	24.10		501			706-Water Charges
20/10/2025	Castle Water - 2597749	DD13	36.50	36.50		501			707-Water Charges
20/10/2025	Amazon	POS	26.98		4.50	4226	302	22.48	Grim Reaper Costume
20/10/2025	Morrisons	POS	110.65			4106	307	110.65	Drinks order Mayors Civic Rece
21/10/2025	Yorkshire Gas and Power	DD3	238.63	238.63		501			714-Electric Charges
21/10/2025	Scottish Power	DD5	225.31	225.31		501			716-Electric Charges
23/10/2025	Everflow Utilities	DD2	725.32	725.32		501			713-Water Charges
23/10/2025	Morrisons	POS	60.86			4222	304	60.86	Items Fireworks/Remembrance Da
24/10/2025	Really Awesome Catering	FP1	55.20	55.20		501			717-Food and Drink Vouchers
24/10/2025	Bedfordshire Pension Fund	FP2	63.66	63.66		501			718-Added Years September 2025
24/10/2025	Chapman Planning	FP3	1,400.00	1,400.00		501			721-NP Monitoring
24/10/2025	Clear Fitness	FP4	315.00	315.00		501			722-Buggy Exercise
24/10/2025	CM Caterers	FP5	425.00	425.00		501			723-Buffet Mayors Civic Recept
24/10/2025	Down's Syndrome Association	FP6	2,224.00	2,224.00		501			724-Mayor's Charity Fundraisin
24/10/2025	Dunstable Town Council	FP7	15.00	15.00		501			725-Licence stalls Fireworks
24/10/2025	FMG Repair Services	FP8	1,708.12	1,708.12		501			726-Ford Ranger Excess/VAT
24/10/2025	Gala Tent	FP9	491.94	491.94		501			727-Gazebo Replacement Parts
24/10/2025	Houghton Regis Helpers Communi	FP10	50.00	50.00		501			728-Donation Remembrance Sunda
24/10/2025	Independent Water Networks	FP11	25.49	25.49		501			729-Water Charges Allotments
24/10/2025	Jessica Welch	FP12	50.00	50.00		501			730-Refund Deposit Hire of MC
24/10/2025	Joogleberry Ltd	FP13	600.00	600.00		501			731-Pianist Mayors Civic Recep
24/10/2025	Keech Hospice Care	FP14	2,225.47	2,225.47		501			732-Mayor's Charity Fundraisin
24/10/2025	Martin Rix Building Services	FP15	1,713.60	1,713.60		501			746-Moore Cres plumbing repair
24/10/2025	M Herber	FP16	443.59	443.59		501			735-Mayors Expenses
24/10/2025	Origin Amenity Solutions	FP17	1,171.20	1,171.20		501			736-Winter Materials Cricket
24/10/2025	Safesite Facilities Ltd	FP18	945.84	945.84		501			737-Fencing Firework Display

Continued on Page 6

Payments for Month 7 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
24/10/2025	S J S Irrigation	FP19	528.00	528.00		501			738-Annual Contract Bowls Club
24/10/2025	The Safer Luton Partnership	FP20	150.00	150.00		501			740-First Aid Xmas Carol Servi
24/10/2025	W TOOKEY	FP21	300.00	300.00		501			741-Host HR Fireworks Display
24/10/2025	Central Bedfordshire Council	FP22	2,717.80	2,717.80		501			742-Westbury Cl Rent Sept-Dec
24/10/2025	Zurich Municipal	FP23	111.99	111.99		501			743-Additional Insurance Firew
24/10/2025	D E Signs	FP24	288.00	288.00		501			745-Council logo Transit Tippe
24/10/2025	Restore Datashred	FP25	136.08	136.08		501			747-Waste Paper Shredding
24/10/2025	Trade UK Account	FP26	155.80	155.80		501			748-Black Metal paint benches
24/10/2025	Pathways & Perspectives Counse	FP1	20.00	20.00		501			749-2 x tickets for Mayor
24/10/2025	Post Office	POC	200.00			4222	304	200.00	Subsistence Firework Display
24/10/2025	Flitwick TC The Rufus Centre	POS	17.00			4101	307	17.00	1 ticket for Mayor Quiz Night
27/10/2025	Biffa Waste Services Ltd	DD14	76.02	76.02		501			708-Skip waste 23/08-26/0925
27/10/2025	Biffa Waste Services Ltd	DD15	2,654.98	2,654.98		501			709-Skip waste charges
27/10/2025	Scottish Power	DD1	31.50	31.50		501			750-Electric charges
27/10/2025	Salaries - October 2025	BACS	53,900.64			520		53,900.64	Salaries - October 2025
27/10/2025	Francotyp Postalia Ltd	DD1	250.00	250.00		501			765-Postage Download
28/10/2025	Dunstable Food Bank	SO	120.00			4235	305	120.00	Dunstable Food Bank
28/10/2025	Jewels	SO	60.00			4235	305	60.00	Jewels
28/10/2025	Diocese of St Albans	SO	60.00			4235	305	60.00	Diocese of St Albans
28/10/2025	Houghton Regis Baptist Church	SO	60.00			4235	305	60.00	Houghton Regis Baptist Church
28/10/2025	Central Bedfordshire Council	SO	60.00			4235	305	60.00	Central Bedfordshire Council
28/10/2025	Thornhill Primary School	SO	60.00			4235	305	60.00	Thornhill Primary School
28/10/2025	Houghton Regis Helpers	SO	60.00			4235	305	60.00	Houghton Regis Helpers
28/10/2025	Yu Energy	DD	-131.36	-131.36		501			764-Electric Charges
28/10/2025	Yu Energy	DD	-6.39	-6.39		501			767-Electric Charges 24/25
28/10/2025	Yu Energy	DD	-747.66	-747.66		501			769-Electric Charges 24/25
29/10/2025	Salaries - October 2025	BACS	265.68			520		265.68	Salaries - October 2025
29/10/2025	Morrison	POS	3.50			4227	302	3.50	LLSG meeting refreshments
31/10/2025	Payroll Options	DD16	238.60	238.60		501			710-Paydate 26/09/25 Employees
31/10/2025	Debt Management Deposit Fund	CHAPS	250,000.00			219		250,000.00	Deposit to DMADF
	Total Payments for Month		413,178.51	83,110.09	51.79			330,016.63	
	Balance Carried Fwd		61,347.17						
	Cashbook Totals		474,525.68	83,110.09	51.79			391,363.80	