

Date: 02/06/2025

## Market Drayton Town Council

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Time: 11:03

## Cashbook 3

User: KH

## HANDELSBANKEN

Payments made between 01/05/2025 and 31/05/2025

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
05/05/2025	UK FUELS LIMITED	DD013	51.80		8.63	4069 150	43.17	Diesel
09/05/2025	POZITIVE ENERGY	DD017	426.66		20.32	4014 202	406.34	Gas
09/05/2025	POZITIVE ENERGY	DD018	11.29		0.54	4014 112	10.75	Gas - Towers Lawn toilets
09/05/2025	POZITIVE ENERGY	DD019	382.23		18.20	4014 202	364.03	Electric
12/05/2025	UK FUELS LIMITED	DD014	53.28		8.88	4069 150	44.40	Diesel
15/05/2025	Handelsbanken	DD015	56.70			4051 201	56.70	Bank charge - current account
15/05/2025	Handelsbankem	DD016	4.14			4051 201	4.14	bank charge - deposit account
19/05/2025	UK FUELS LIMITED	DD020	84.12		14.02	4069 150	70.10	Diesel
19/05/2025	POZITIVE ENERGY	DD021	247.54		11.79	4328 150	235.75	Electric
19/05/2025	BT	DD022	81.89		13.65	4328 150	68.24	Cloud voice & Broadband
19/05/2025	Corona Energy	DD025	73.30		3.49	4014 113	69.81	Electric - 11 Cheshire Street
21/05/2025	DVLA	DD023	345.00			4027 150	345.00	CU61 CUC - 12mths road tax
23/05/2025	BRITISH GAS	DD029	20.63		0.98	4014 112	19.65	Electric - Newport Road
24/05/2025	BRITISH GAS	DD026	171.91		8.19	4014 111	163.72	Electric
24/05/2025	BRITISH GAS	DD027	38.43		1.83	4014 112	36.60	Electric - Towers Lawn toilets
26/05/2025	UK FUELS LIMITED	DD028	172.14		28.69	4069 150	143.45	Diesel
30/05/2025	SALOP HIRE SERVICES	DD024	11,412.34			4001 150	5,421.86	May 2025
						4001 201	5,302.43	May 2025
						4075 203	688.05	May 2025
30/05/2025	SALOP HIRE SERVICES	DD024	-11,412.34			4001 150	-5,421.86	Correction
						4001 201	-5,302.43	Correction
						4075 203	-688.05	Correction
30/05/2025	Salaries & Members Allowance	DD024	11,412.34			4001 150	5,421.86	May 2025
						4001 201	5,302.43	May 2025
						4075 203	688.05	May 2025
31/05/2025	BACS P/L Pymnt Page 702	BACS Pymnt	7,482.95	7,482.95		500		BACS P/L Pymnt Page 702
31/05/2025	BACS P/L Pymnt Page 705	BACS Pymnt	4,654.58	4,654.58		500		BACS P/L Pymnt Page 705
31/05/2025	BACS P/L Pymnt Page 707	BACS Pymnt	12,105.68	12,105.68		500		BACS P/L Pymnt Page 707
31/05/2025	BACS P/L Pymnt Page 709	BACS Pymnt	1,173.25	1,173.25		500		BACS P/L Pymnt Page 709
31/05/2025	BACS P/L Pymnt Page 710	BACS Pymnt	12,096.34	12,096.34		500		BACS P/L Pymnt Page 710

Total Payments:

51,146.20

37,512.80

139.21

13,494.19

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 2  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A18 Acorn Electrical Contractors Ltd</b>							
Repair lamps	12/05/2025	15649	1	103.20	0.00	103.20	0.00
Authorised: KHST							
					0.00	103.20	
Above paid on 31/05/2025 by Online Payment Ref A18							
<b>B7 B.S.B. (Sound) Ltd</b>							
PA System - Easter Event	12/05/2025	345956929	1	24.00	0.00	24.00	0.00
Authorised: KHST							
					0.00	24.00	
Above paid on 31/05/2025 by Online Payment Ref B7							
<b>C4 Central Fire Control Ltd</b>							
Fire Risk Assessment	12/05/2025	INV-6271	1	360.00	0.00	360.00	0.00
Authorised: KHST							
					0.00	360.00	
Above paid on 31/05/2025 by Online Payment Ref C4							
<b>E5 EE</b>							
Mobiles -April 2025	12/05/2025	V02338596425	1	95.80	0.00	95.80	0.00
Authorised: KHST							
					0.00	95.80	
Above paid on 31/05/2025 by Online Payment Ref E5							
<b>E9 E.ON Next</b>							
Elec Plot 1 Staff St April 25	12/05/2025	236098477	1	38.36	0.00	38.36	0.00
Authorised: KHST							
					0.00	38.36	
Above paid on 31/05/2025 by Online Payment Ref E9							
<b>G2 Galaxy Computer Services Limited</b>							
ICT - May 2025	12/05/2025	15536	1	349.13	0.00	349.13	0.00
Authorised: KHST							
					0.00	349.13	
Above paid on 31/05/2025 by Online Payment Ref G2							

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 2  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>J9 Josh Higgins Countryside Services</b>							
<i>Crowning trees - Prospect Rd</i>	12/05/2025	INV-0765	1	1,320.00	0.00	1,320.00	0.00
Authorised: KHST							
					0.00	1,320.00	
Above paid on 31/05/2025 by Online Payment Ref J9							
<b>L1 Lyreco UK Limited</b>							
<i>Stationery Bin bag toilet equ</i>	12/05/2025	6190383496	1	252.71	0.00	252.71	0.00
Authorised: KHST							
					0.00	252.71	
Above paid on 31/05/2025 by Online Payment Ref L1							
<b>M29 Marches Landscapes Management Ltd</b>							
<i>Grass cutting - April 2025</i>	12/05/2025	2216	1	2,856.00	0.00	2,856.00	0.00
Authorised: KHST							
					0.00	2,856.00	
Above paid on 31/05/2025 by Online Payment Ref M29							
<b>O2 ORP Surveillance Ltd</b>							
<i>cameras off line Queen St car</i>	12/05/2025	#5139	1	570.00	0.00	570.00	0.00
Authorised: KHST							
					0.00	570.00	
Above paid on 31/05/2025 by Online Payment Ref O2							
<b>P1 Pentland Plants Ltd</b>							
<i>Replacement plants</i>	12/05/2025	116271	1	893.19	0.00	893.19	0.00
Authorised: KHST							
					0.00	893.19	
Above paid on 31/05/2025 by Online Payment Ref P1							
<b>S2 Securasound Limited</b>							
<i>Fire Alarm Service</i>	12/05/2025	18991	1	417.00	0.00	417.00	0.00
Authorised: KHST							
					0.00	417.00	
Above paid on 31/05/2025 by Online Payment Ref S2							

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 2  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T1</b> <b>Trent Fasteners &amp; Fixings Ltd</b>							
<i>Safety glasses - JW</i>	12/05/2025	268428	1	13.25	0.00	13.25	0.00
Authorised: KHST							
<i>Stihl Helmet - JW</i>	12/05/2025	268959	1	46.39	0.00	46.39	0.00
Authorised: KHST							
<i>Safety Boots - CL</i>	12/05/2025	269063	1	78.00	0.00	78.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>137.64</b>	
Above paid on 31/05/2025 by Online Payment Ref T1							
<b>T2</b> <b>Talbot Wharf</b>							
<i>Propane gas - VE Day</i>	12/05/2025	02500237	1	42.50	0.00	42.50	0.00
Authorised: KHST							
					<b>0.00</b>	<b>42.50</b>	
Above paid on 31/05/2025 by Online Payment Ref T2							
<b>W8</b> <b>Water Plus Limited</b>							
<i>Buntingsdale Road</i>	12/05/2025	WP-INV09001709	1	23.42	0.00	23.42	0.00
Authorised: KHST							
					<b>0.00</b>	<b>23.42</b>	
Above paid on 31/05/2025 by Online Payment Ref W8							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>7,482.95</b>

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## List of Purchase Ledger Payments

User: KH

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Entered Month 2  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A4 Auditing Solutions Ltd</b>							
<i>Internal Audit fee</i>	13/05/2025	A8884	1	612.00	0.00	612.00	0.00
Authorised: KHST							
					0.00	612.00	
Above paid on 31/05/2025 by Online Payment Ref A4							
<b>G2 Galaxy Computer Services Limited</b>							
<i>Horizon &amp; Broadband</i>	13/05/2025	AB100487	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	134.94	
Above paid on 31/05/2025 by Online Payment Ref G2							
<b>H15 Hollywood Monster Ltd</b>							
<i>Old B&amp;M Window Glazing</i>	13/05/2025	105246	1	2,456.18	0.00	2,456.18	0.00
Authorised: KHST							
					0.00	2,456.18	
Above paid on 31/05/2025 by Online Payment Ref H15							
<b>M29 Marches Landscapes Management Ltd</b>							
<i>Grass cutting-muller/Newcastle</i>	13/05/2025	2219	1	192.00	0.00	192.00	0.00
Authorised: KHST							
					0.00	192.00	
Above paid on 31/05/2025 by Online Payment Ref M29							
<b>P15 The Phoenix Centre Association</b>							
<i>Hire - April 2025</i>	13/05/2025	04 2025	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					0.00	120.00	
Above paid on 31/05/2025 by Online Payment Ref P15							
<b>R1 Rialtas Business Solutions Ltd</b>							
<i>Year End fee</i>	13/05/2025	32725	1	1,046.40	0.00	1,046.40	0.00
Authorised: KHST							
					0.00	1,046.40	
Above paid on 31/05/2025 by Online Payment Ref R1							

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## List of Purchase Ledger Payments

User: KH

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Entered Month 2  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S48</b> <b>Sharp Business Systems UK Plc</b>							
<i>Copies</i>	13/05/2025	8073291639	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>30.00</u>	
Above paid on 31/05/2025 by Online Payment Ref S48							
<b>T1</b> <b>Trent Fasteners &amp; Fixings Ltd</b>							
<i>Screws - Re: Shed</i>	13/05/2025	269178	1	3.00	0.00	3.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>3.00</u>	
Above paid on 31/05/2025 by Online Payment Ref T1							
<b>T5</b> <b>Talbot Garage Ltd</b>							
<i>CF13 GUX - loose roll bar</i>	13/05/2025	053965	1	36.00	0.00	36.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>36.00</u>	
Above paid on 31/05/2025 by Online Payment Ref T5							
<b>W8</b> <b>Water Plus Limited</b>							
<i>Newport Road toilets</i>	13/05/2025	WP-INV09190661	1	24.06	0.00	24.06	0.00
Authorised: KHST							
					<u>0.00</u>	<u>24.06</u>	
Above paid on 31/05/2025 by Online Payment Ref W8							
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>4,654.58</u>	

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 2  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B19</b> <b>WB construction</b>							
<i>TV installation in Chamber</i>	21/05/2025	0413	1	240.00	0.00	240.00	0.00
Authorised: KHST							
					0.00	240.00	
Above paid on 31/05/2025 by Online Payment Ref B19							
<b>D11</b> <b>Digital Online Brand</b>							
<i>Make it Drayton - April 25</i>	21/05/2025	INV-0376	1	975.00	0.00	975.00	0.00
Authorised: KHST							
					0.00	975.00	
Above paid on 31/05/2025 by Online Payment Ref D11							
<b>I1</b> <b>Inside Out</b>							
<i>Windows Cleaned - May 25</i>	21/05/2025	3574	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 31/05/2025 by Online Payment Ref I1							
<b>J4</b> <b>jason woodcock</b>							
<i>Contractor - May - JW</i>	21/05/2025	5	1	1,088.00	0.00	1,088.00	0.00
Authorised: KHST							
					0.00	1,088.00	
Above paid on 31/05/2025 by Online Payment Ref J4							
<b>L6</b> <b>Laurie Pomfret</b>							
<i>Contract Cleaning - May 25</i>	21/05/2025	1205	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
<i>Unblocking drain - Towers Lawn</i>	21/05/2025	1220	1	100.00	0.00	100.00	0.00
Authorised: KHST							
					0.00	1,625.31	
Above paid on 31/05/2025 by Online Payment Ref L6							

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## Market Drayton Town Council

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 2  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>M30</b> <b>Mr T Manton</b>							
<i>Mayoral Allowance 1st - May 25</i>	21/05/2025	MAYOR MAY 2025	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>500.00</b>	
Above paid on 31/05/2025 by Online Payment Ref M30							
<b>S16</b> <b>Shropshire Council Direct Credit A/C</b>							
<i>Saturday Bus Travel - April 25</i>	21/05/2025	7325323	1	469.20	0.00	469.20	0.00
Authorised: KHST							
<i>Electric</i>	21/05/2025	7325394	1	7,154.83	0.00	7,154.83	0.00
Authorised: KHST							
					<b>0.00</b>	<b>7,624.03</b>	
Above paid on 31/05/2025 by Online Payment Ref S16							
<b>W8</b> <b>Water Plus Limited</b>							
<i>Water</i>	21/05/2025	WP-INV09239907	1	23.34	0.00	23.34	0.00
Authorised: KHST							
					<b>0.00</b>	<b>23.34</b>	
Above paid on 31/05/2025 by Online Payment Ref W8							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>12,105.68</b>	



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## Market Drayton Town Council

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 2  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E5</b> <b>EE</b>							
<i>Mobiles</i>	23/05/2025	V02348583514	1	90.25	0.00	90.25	0.00
Authorised: KHST							
					<u>0.00</u>	<u>90.25</u>	
Above paid on 31/05/2025 by Online Payment Ref E5							
<b>N9</b> <b>N Ainsworth</b>							
<i>Contractor - May - NA</i>	23/05/2025	MAY 2025	1	1,008.00	0.00	1,008.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,008.00</u>	
Above paid on 31/05/2025 by Online Payment Ref N9							
<b>P21</b> <b>Philip Glover</b>							
<i>Deputy Mayor 1st Payment May25</i>	23/05/2025	MAY 2025	1	75.00	0.00	75.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>75.00</u>	
Above paid on 31/05/2025 by Online Payment Ref P21							
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>1,173.25</u>	

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## Market Drayton Town Council

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 2  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1</b> <b>A R Richards Ltd</b>							
<i>Waste</i>	30/05/2025	597940	1	68.40	0.00	68.40	0.00
Authorised: KHST							
<i>Skip</i>	30/05/2025	598000	1	357.60	0.00	357.60	0.00
Authorised: KHST							
					0.00	426.00	
Above paid on 31/05/2025 by Online Payment Ref A1							
<b>B3</b> <b>BCW Agriculture Ltd</b>							
<i>Safety Boots - JW</i>	30/05/2025	SI/05710029	1	74.45	0.00	74.45	0.00
Authorised: KHST							
					0.00	74.45	
Above paid on 31/05/2025 by Online Payment Ref B3							
<b>C27</b> <b>Couleurlive Ltd Stained Glass Studio</b>							
<i>Chapel windows set 1&amp;2</i>	30/05/2025	2025_CHPL_CEM_INST	1	3,843.60	0.00	3,843.60	0.00
Authorised: KHST							
					0.00	3,843.60	
Above paid on 31/05/2025 by Online Payment Ref C27							
<b>H7</b> <b>HMRC Cumbernauld 709 P S 00132396</b>							
<i>Inland Revenue - May 2025</i>	30/05/2025	709PS00132396 MAY 25	1	3,532.37	0.00	3,532.37	0.00
Authorised: KHST							
					0.00	3,532.37	
Above paid on 31/05/2025 by Online Payment Ref H7							
<b>M31</b> <b>MDS Automotive</b>							
<i>CN59 DMV - Starter motor</i>	30/05/2025	306	1	469.47	0.00	469.47	0.00
Authorised: KHST							
					0.00	469.47	
Above paid on 31/05/2025 by Online Payment Ref M31							

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 2  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S4</b>							
<b>Shropshire County Pension Fund</b>							
<i>Pension - May 2025</i>	30/05/2025	MDTC MAY 2025	1	3,407.90	0.00	3,407.90	0.00
Authorised: KHST							
					0.00	3,407.90	
Above paid on 31/05/2025 by Online Payment Ref S4							
<b>T2</b>							
<b>Talbot Wharf</b>							
<i>Red diesel</i>	30/05/2025	02500256	1	29.00	0.00	29.00	0.00
Authorised: KHST							
					0.00	29.00	
Above paid on 31/05/2025 by Online Payment Ref T2							
<b>T21</b>							
<b>TD Gas Plumbing and Heating Ltd</b>							
<i>Kitchen tap &amp; Town Hall toilet</i>	30/05/2025	1606	1	280.00	0.00	280.00	0.00
Authorised: KHST							
					0.00	280.00	
Above paid on 31/05/2025 by Online Payment Ref T21							
<b>T6</b>							
<b>Travis Perkins Trading Company Limited</b>							
<i>Bulk bag</i>	30/05/2025	1022147292	1	33.55	0.00	33.55	0.00
Authorised: KHST							
					0.00	33.55	
Above paid on 31/05/2025 by Online Payment Ref T6							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>12,096.34</b>	