

Date: 30/06/2025

Market Drayton Town Council

Council Meeting
10 July 2025
Appendix CO62

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Time: 12:45

Cashbook 3
HANDELSBANKEN

User: KH

Payments made between 01/04/2025 and 30/06/2025

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
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
02/06/2025	UK FUELS LIMITED	DD033	42.04		7.01	4069 150	35.03	Diesel
09/06/2025	UK FUELS LIMITED	DD032	104.54		17.42	4069 150	87.12	Diesel
09/06/2025	POZITIVE ENERGY	DD034A	11.55		0.55	4014 112	11.00	Gas - Towers Lawn toilets
09/06/2025	POZITIVE ENERGY	DD035A	366.80		17.47	4014 202	349.33	Electric - Town Hall
09/06/2025	POZITIVE ENERGY	DD036A	168.28		8.01	4328 150	160.27	Electric - The Xone
13/06/2025	Handelsbanken	DD030	5.33			4051 201	5.33	Bank Charge - Deposit a/c
13/06/2025	Handelsbanken	DD031	56.20			4051 201	56.20	Bank Charge - Current a/c
13/06/2025	Amazon	DD038A	4.99		0.83	4109 111	4.16	No vehicle beyond this point
16/06/2025	Corona Energy	DD037A	70.14		3.34	4014 113	66.80	Electric - 11 Cheshire Street
18/06/2025	Next	DD044A	99.95			4041 111	99.95	Suit
19/06/2025	PETTY CASH	Cash	200.00			203	200.00	Top up petty cash
19/06/2025	BT	DD041A	81.89		13.65	4328 150	68.24	Cloud Voice & Broadband
20/06/2025	BRITISH GAS	DD045A	222.47		10.59	4014 111	211.88	Electric
23/06/2025	BRITISH GAS	DD039A	17.71		0.84	4014 112	16.87	Electric - Newport Road
23/06/2025	UK FUELS LIMITED	DD040A	146.17		24.36	4069 150	121.81	Diesel
26/06/2025	D.V.L.A.	DD043A	345.00			4027 150	345.00	CF13 GUX - 12mths tax
28/06/2025	BRITISH GAS	DD046A	57.41		2.73	4014 112	54.68	Electric - Towers Lawn toilets
30/06/2025	BACS P/L Pymnt Page 712	BACS Pymnt	7,593.81	7,593.81		500		BACS P/L Pymnt Page 712
30/06/2025	BACS P/L Pymnt Page 715	BACS Pymnt	4,908.50	4,908.50		500		BACS P/L Pymnt Page 715
30/06/2025	BACS P/L Pymnt Page 717	BACS Pymnt	20,000.00	20,000.00		500		BACS P/L Pymnt Page 717
30/06/2025	BACS P/L Pymnt Page 718	BACS Pymnt	7,088.77	7,088.77		500		BACS P/L Pymnt Page 718
30/06/2025	BACS P/L Pymnt Page 720	BACS Pymnt	11,818.22	11,818.22		500		BACS P/L Pymnt Page 720
30/06/2025	Salaries & Members Allowances	DD042A	11,926.66			4001 150	5,946.24	June 2025
						4001 201	5,309.37	June 2025
						4075 203	671.05	June 2025
30/06/2025	UK FUELS LIMITED	DD047	95.59		15.93	4069 150	79.66	Diesel
Total Payments:			182,104.78	130,342.54	570.96		51,191.28	

HANDELSBANKEN

Payments made between 01/04/2025 and 30/06/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
02/04/2025	Zurich Insurance	DD034	8,394.59			4025 201	8,394.59	Insurance
04/04/2025	Amazon	DD035	20.94		3.49	4041 202	17.45	Clock for Chamber
06/04/2025	Amazon	DD046	20.79		3.47	4969 301	17.32	Easter Event - Easter egg toys
07/04/2025	UK FUELS LIMITED	DD002	91.37		15.23	4069 150	76.14	Diesel
10/04/2025	POZITIVE ENERGY	DD008	11.32		0.54	4014 202	10.78	Gas - Town Hall March 2025
10/04/2025	POZITIVE ENERGY	DD009	490.28		23.35	4014 202	466.93	Electric - Town Hall Mar 2025
13/04/2025	POZITIVE ENERGY	DD007	294.91		14.04	4328 150	280.87	Electric - March 2025
14/04/2025	UK FUELS LIMITED	DD004	9.60		1.60	4069 150	8.00	Fleet control
14/04/2025	Corona Energy	DD005	38.60		1.84	4014 113	36.76	Electric - 11 Cheshire Street
14/04/2025	POZITIVE ENERGY	DD006	582.40		27.73	4014 202	554.67	Gas - Town Hall March 2025
14/04/2025	Handelsbanken	DD036	70.90			4051 201	70.90	Bank charge - current acc
14/04/2025	Handelsbanken	DD037	13.10			4051 201	13.10	Bank charge - deposit account
15/04/2025	BRITISH GAS	DD001	36.00		0.34	4014 112	35.66	Electric - Newport Rd
15/04/2025	Amazon	DD045	4.49			4969 301	4.49	Easter Event - Aprons
17/04/2025	TV Licensing	DD039	174.50			4328 150	174.50	TV Licence - The Zone
19/04/2025	BT	DD040	81.89		13.65	4328 150	68.24	Cloud Voice & Broadband
20/04/2025	Peak (UK) Limited	DD003	375.04		62.51	4088 201	312.53	Photocopier lease
21/04/2025	UK FUELS LIMITED	DD038	127.91		21.32	4069 150	106.59	Diesel
24/04/2025	BRITISH GAS	DD043	222.83		10.61	4014 111	212.22	Electric - Cemetery - March 25
24/04/2025	BRITISH GAS	DD044	40.49		1.93	4014 112	38.56	Electric - Town Hall - Mar 25
28/04/2025	SLCC	DD010	300.00			4024 201	300.00	SLCC Membership 2025 - 26
28/04/2025	DVLA	DD012	345.00			4027 150	345.00	DG55 MX - 12mths tax
28/04/2025	UK FUELS LIMITED	DD042	93.24		15.54	4069 150	77.70	Diesel
29/04/2025	PHS GROUP	DD011	550.99		91.83	4046 112	324.84	Towers Lawn toi 2/5/25-1/8/25
						4046 112	114.10	Town Hall Public 2/5/25-1/8/25
						4046 112	20.22	Town Hall 2/5/25- 1/8/25
30/04/2025	BACS P/L Pymnt Page 695	BACS Pymnt	1,392.87	1,392.87		500		BACS P/L Pymnt Page 695
30/04/2025	BACS P/L Pymnt Page 696	BACS Pymnt	14,839.61	14,839.61		500		BACS P/L Pymnt Page 696

Subtotal Carried Forward:

28,623.66

16,232.48

309.02

12,082.16

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Market Drayton Town Council

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Cashbook 3

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Payments made between 01/04/2025 and 30/06/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
30/04/2025	BACS P/L Pymnt Page 699	BACS Pymnt	14,817.96	14,817.96		500		BACS P/L Pymnt Page 699
30/04/2025	BACS P/L Pymnt Page 701	BACS Pymnt	10,370.00	10,370.00		500		BACS P/L Pymnt Page 701
30/04/2025	Salaries & Members Allowances	DD041	11,714.94			4001 150	5,277.84	April 2025
						4001 201	5,689.00	April 2025
						4075 203	748.10	April 2025
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

Subtotal Carried Forward:

103,403.17 65,663.65

448.23

37,291.29

