Market Drayton Town Council

Cashbook 3

HANDELSBANKEN

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

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
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
27/06/2025	EDF ENERGY	DD	-1.16		-0.06	4014	113	-1.10	Electric - 11 Cheshire Street
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:	65,430.86	51,409.30	122.67			13,898.89	

Linked to Cashbook 3 **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Waste Authorised: KHST	09/06/2025	598059	1	34.20	0.00	34.20	0.00
Waste Authorised: KHST	09/06/2025	598710	1	34.20	0.00	34.20	0.00
					0.00	**68.40**	
Above paid on 30/06/2025 by Online Payment Ref A1							
A17 A R Richards Ltd (Euro)							
Waste Authorised: KHST	09/06/2025	598540	1	5.02	0.00	5.02	0.00
					0.00	**5.02**	
Above paid on 30/06/2025 by Online Payment Ref A17							
A2 Arco Limited							
Hi-Vis trousers - NA Authorised: KHST	09/06/2025	950040493	1	11.87	0.00	11.87	0.00
					0.00	**11.87**	
Above paid on 30/06/2025 by Online Payment Ref A2							
A3 AHGTC Membership Secretary							
Town Crier Membership Russell Authorised: KHST	09/06/2025	TOWN CRIER	1	30.00	0.00	30.00	0.00
					0.00	**30.00**	
Above paid on 30/06/2025 by Online Payment Ref A3							
C11 Chris Evans Farm Services Ltd							
Equipment Authorised: KHST	09/06/2025	0000171748	1	20.00	0.00	20.00	0.00
					0.00	**20.00**	
Above paid on 30/06/2025 by Online Payment Ref C11							

Continued over page

Linked to Cashbook 3

Entered Month 3 by user KH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C12	**Coderra Ltd**							
Website hosting		09/06/2025	14028	1	360.00	0.00	360.00	0.00
Authorised: KHST								
						0.00	**360.00**	
				Above paid on 30/06/2025 by Online Payment Ref C12				
E11	**Elan City Ltd**							
VAS Warranty 1/1/25-31/12/25		09/06/2025	SAJ-UK/2025/02504	1	565.27	0.00	565.27	0.00
Authorised: KHST								
						0.00	**565.27**	
				Above paid on 30/06/2025 by Online Payment Ref E11				
G2	**Galaxy Computer Services Limited**							
ICT		09/06/2025	15748	1	358.49	0.00	358.49	0.00
Authorised: KHST								
						0.00	**358.49**	
				Above paid on 30/06/2025 by Online Payment Ref G2				
H12	**Highline Electrical LTD**							
Banners installation		09/06/2025	7156	1	510.00	0.00	510.00	0.00
Authorised: KHST								
						0.00	**510.00**	
				Above paid on 30/06/2025 by Online Payment Ref H12				
J9	**Josh Higgins Countryside Services**							
Ash tree-Rowan Rd allotments		09/06/2025	INV-0787	1	1,230.00	0.00	1,230.00	0.00
Authorised: KHST								
						0.00	**1,230.00**	
				Above paid on 30/06/2025 by Online Payment Ref J9				
M22	**Marches Landscape Management Ltd**							
Grasscutting		09/06/2025	2231	1	3,750.00	0.00	3,750.00	0.00
Authorised: KHST								
						0.00	**3,750.00**	
				Above paid on 30/06/2025 by Online Payment Ref M22				

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Linked to Cashbook 3 | **Entered Month 3 by user KH**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P15	**The Phoenix Centre Association**							
Hire - May 25		09/06/2025	12	1	120.00	0.00	120.00	0.00
Authorised: KHST								
						0.00	**120.00**	
				Above paid on 30/06/2025 by Online Payment Ref P15				
S40	**Shropshire Design & Print Solutions Ltd**							
Lamp post banners		09/06/2025	SDP-19810	1	354.00	0.00	354.00	0.00
Authorised: KHST								
						0.00	**354.00**	
				Above paid on 30/06/2025 by Online Payment Ref S40				
S48	**Sharp Business Systems UK Plc**							
Copies		09/06/2025	8073339290	1	30.00	0.00	30.00	0.00
Authorised: KHST								
						0.00	**30.00**	
				Above paid on 30/06/2025 by Online Payment Ref S48				
T1	**Trent Fasteners & Fixings Ltd**							
Washer		09/06/2025	270230	1	0.34	0.00	0.34	0.00
Authorised: KHST								
						0.00	**0.34**	
				Above paid on 30/06/2025 by Online Payment Ref T1				
T6	**Travis Perkins Trading Company Limited**							
Equipment		09/06/2025	1022332404	1	11.97	0.00	11.97	0.00
Authorised: KHST								
						0.00	**11.97**	
				Above paid on 30/06/2025 by Online Payment Ref T6				
W4	**Westholme Nurseries**							
Plants		09/06/2025	15074	1	168.45	0.00	168.45	0.00
Authorised: KHST								
						0.00	**168.45**	
				Above paid on 30/06/2025 by Online Payment Ref W4				
				Total Purchase Ledger Payments		**0.00**	**7,593.81**	

Linked to Cashbook 3 **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Waste	20/06/2025	599801	1	34.20	0.00	34.20	0.00
Authorised: KHST							
					0.00	**34.20**	
			Above paid on 30/06/2025 by Online Payment Ref A1				
E2 D. W. Evans							
Grave Digger - May 25	20/06/2025	MAY 2025	1	285.00	0.00	285.00	0.00
Authorised: KHST							
					0.00	**285.00**	
			Above paid on 30/06/2025 by Online Payment Ref E2				
G2 Galaxy Computer Services Limited							
Broadband & Hoeizon	20/06/2025	AB100520	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	**134.94**	
			Above paid on 30/06/2025 by Online Payment Ref G2				
I8 Ian Smith Group Ltd							
PPE - Trousers NA & SM	20/06/2025	SINV01988667	1	42.00	0.00	42.00	0.00
Authorised: KHST							
					0.00	**42.00**	
			Above paid on 30/06/2025 by Online Payment Ref I8				
L16 WH Longley Drain Jetting & Emergency Plu							
Blocket toilet-Towers Lawn	20/06/2025	202	1	170.00	0.00	170.00	0.00
Authorised: KHST							
					0.00	**170.00**	
			Above paid on 30/06/2025 by Online Payment Ref L16				
L6 Laurie Pomfret							
Cleaning Contractor - June 25	20/06/2025	1245	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					0.00	**1,525.31**	
			Above paid on 30/06/2025 by Online Payment Ref L6				

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Linked to Cashbook 3

Entered Month 3 by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P17 **Peninsula Business Serv.**							
H&S	20/06/2025	U004944456	1	1,929.60	0.00	1,929.60	0.00
Authorised: KHST							
					0.00	**1,929.60**	
			Above paid on 30/06/2025 by Online Payment Ref P17				
T12 **Tyremaster Tyre Specialist LTD**							
CU61 CUC - 2x front tyres	20/06/2025	54949	1	213.60	0.00	213.60	0.00
Authorised: KHST							
					0.00	**213.60**	
			Above paid on 30/06/2025 by Online Payment Ref T12				
W4 **Westholme Nurseries**							
Compost	20/06/2025	15078	1	525.00	0.00	525.00	0.00
Authorised: KHST							
					0.00	**525.00**	
			Above paid on 30/06/2025 by Online Payment Ref W4				
W8 **Water Plus Limited**							
Water - Newport Road	20/06/2025	WP-INV09463105	1	24.87	0.00	24.87	0.00
Authorised: KHST							
Water - Cemetery	20/06/2025	WP-INV09515359	1	23.98	0.00	23.98	0.00
Authorised: KHST							
					0.00	**48.85**	
			Above paid on 30/06/2025 by Online Payment Ref W8				
			Total Purchase Ledger Payments		**0.00**	**4,908.50**	

Linked to Cashbook 3 **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MM27 **MDSA Ltd**							
Funding 25-26 F&GP120625 6FG Authorised: KHST	23/06/2025	2025-2026	1	20,000.00	0.00	20,000.00	0.00
					0.00	**20,000.00**	
Above paid on 30/06/2025 by Online Payment Ref MM27							
Total Purchase Ledger Payments					**0.00**	**20,000.00**	

Linked to Cashbook 3 **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A17 A R Richards Ltd (Euro)							
Waste 1 July 25-30 Sept 25 Authorised: KHST	23/06/2025	599570	1	624.00	0.00	624.00	0.00
					0.00	**624.00**	
				Above paid on 30/06/2025 by Online Payment Ref A17			
C11 Chris Evans Farm Services Ltd							
9x Pole top welding Authorised: KHST	23/06/2025	000172206	1	279.48	0.00	279.48	0.00
					0.00	**279.48**	
				Above paid on 30/06/2025 by Online Payment Ref C11			
C22 Market Drayton Climate Action							
Small Grant-F&GP120625 Authorised: KHST	23/06/2025	CLIMATE ACTTION SMAL	1	260.00	0.00	260.00	0.00
					0.00	**260.00**	
				Above paid on 30/06/2025 by Online Payment Ref C22			
H2 Hales Sawmills Limited							
PPE - Safety boots - SM Authorised: KHST	23/06/2025	277252	1	37.49	0.00	37.49	0.00
					0.00	**37.49**	
				Above paid on 30/06/2025 by Online Payment Ref H2			
L17 Friends of Market Drayton Library							
Small Grant-F&GP120625 Authorised: KHST	23/06/2025	LIBRARY SMALL GRANT	1	310.00	0.00	310.00	0.00
					0.00	**310.00**	
				Above paid on 30/06/2025 by Online Payment Ref L17			
M28 Market Drayton Men Shed							
Small Grant-F&GP120625 Authorised: KHST	23/06/2025	MENS SHED SMALL GRAN	1	410.00	0.00	410.00	0.00
					0.00	**410.00**	
				Above paid on 30/06/2025 by Online Payment Ref M28			

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Linked to Cashbook 3 **Entered Month 3 by user KH**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MM27	**MDSA Ltd**							
Funding 25-26 F&GP120625 6FG		23/06/2025	2025-2026 B	1	2,917.00	0.00	2,917.00	0.00
Authorised: KHST								
						0.00	**2,917.00**	
				Above paid on 30/06/2025 by Online Payment Ref MM27				
N9	**N Ainsworth**							
Contractor NA - June 2025		23/06/2025	JUNE 2025	1	1,424.00	0.00	1,424.00	0.00
Authorised: KHST								
						0.00	**1,424.00**	
				Above paid on 30/06/2025 by Online Payment Ref N9				
S16	**Shropshire Council Direct Credit A/C**							
Bus Travel fees - May 25		23/06/2025	7331188	1	826.80	0.00	826.80	0.00
Authorised: KHST								
						0.00	**826.80**	
				Above paid on 30/06/2025 by Online Payment Ref S16				
				Total Purchase Ledger Payments		**0.00**	**7,088.77**	

Linked to Cashbook 3 | **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
24 **24 (Market Drayton) Squadron ATC RAF Air**							
Small Grant F&GP 120625 Authorised: KHST	25/06/2025	SMALL GRANT	1	409.00	0.00	409.00	0.00
					0.00	**409.00**	
Above paid on 30/06/2025 by Online Payment Ref 24							
B21 **Market Drayton Bowling Club**							
Small Grant F&GP 120625 Authorised: KHST	25/06/2025	SMALL GRANT 25	1	410.00	0.00	410.00	0.00
					0.00	**410.00**	
Above paid on 30/06/2025 by Online Payment Ref B21							
D11 **Digital Online Brand**							
Make it Drayton - May 2025 Authorised: KHST	25/06/2025	INV-0415	1	800.00	0.00	800.00	0.00
					0.00	**800.00**	
Above paid on 30/06/2025 by Online Payment Ref D11							
F6 **FBC Manby Bowdler (Midlands) Limited**							
Professional fees-Consecration Authorised: KHST	25/06/2025	97604	1	402.60	0.00	402.60	0.00
Title & Searches-Consecration Authorised: KHST	25/06/2025	97613	1	900.00	0.00	900.00	0.00
					0.00	**1,302.60**	
Above paid on 30/06/2025 by Online Payment Ref F6							
H12 **Highline Electrical LTD**							
Parker Bowles Dr & Forest Rd Authorised: KHST	25/06/2025	7188	1	598.80	0.00	598.80	0.00
					0.00	**598.80**	
Above paid on 30/06/2025 by Online Payment Ref H12							

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Linked to Cashbook 3

Entered Month 3 by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H7 HMRC Cumbernauld 709 P S 00132396							
Inland Revenue - June 2025 Authorised: KHST	25/06/2025	709PS00132396 JUNE25	1	3,701.79	0.00	3,701.79	0.00
					0.00	**3,701.79**	
Above paid on 30/06/2025 by Online Payment Ref H7							
J4 jason woodcock							
Contractor JW June 2025 Authorised: KHST	25/06/2025	10	1	1,224.00	0.00	1,224.00	0.00
					0.00	**1,224.00**	
Above paid on 30/06/2025 by Online Payment Ref J4							
S4 Shropshire County Pension Fund							
Pension - June 2025 Authorised: KHST	25/06/2025	JUNE 2025	1	3,372.03	0.00	3,372.03	0.00
					0.00	**3,372.03**	
Above paid on 30/06/2025 by Online Payment Ref S4							
Total Purchase Ledger Payments					**0.00**	**11,818.22**	