

HANDELSBANKEN

Payments made between 01/07/2025 and 31/07/2025

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>
03/07/2025	Amazon	DD048	4.29			4327 201	4.29	10x Fire Alarm test keys
03/07/2025	Amazon	DD055	23.78			4109 103	23.78	Dog waste bags & dispenser
07/07/2025	UK FUELS LIMITED	DD049	59.71		9.95	4069 150	49.76	Diesel
08/07/2025	POZITIVE ENERGY	DD050	358.69		17.08	4014 202	341.61	Electric
08/07/2025	POZITIVE ENERGY	DD051	213.41		10.16	4328 150	203.25	Electric - The Zone
08/07/2025	POZITIVE ENERGY	DD057	11.29		0.54	4014 112	10.75	Gas - Towers Lawn toilets
14/07/2025	Handelsbanken	DD052	66.67			4051 201	66.67	Bank Charge - Current Account
14/07/2025	Handelsbanken	DD053	10.90			4051 201	10.90	Bank Charge - Deposit Account
14/07/2025	UK FUELS LIMITED	DD054	86.45		14.41	4069 150	72.04	Diesel
16/07/2025	SAGE	DD056	3,405.60		567.60	4134 201	2,838.00	Payroll
21/07/2025	BT	DD058	81.89		13.65	4328 150	68.24	Cloudvoice & Broadband
21/07/2025	BRITISH GAS	DD059	12.91			4014 112	12.91	Electric - Towers Lawn toilets
21/07/2025	Peak (UK) Limited	DD060	375.04		62.51	4088 201	312.53	Photocopier 200725-191025
21/07/2025	UK FUELS LIMITED	DD061	220.91		36.82	4069 150	184.09	Diesel
21/07/2025	LIDL	DD062	17.92			4323 301	17.92	Refreshments - Pezenas 210725
22/07/2025	Mrs B. Gould	C613	330.00			4323 301	330.00	Refreshments- Pezenas Event
23/07/2025	DVLA	DD064	345.00			4027 150	345.00	CN59 DMV - 12mths tax
28/07/2025	UK FUELS LIMITED	DD063	118.88		19.81	4069 150	99.07	Diesel
28/07/2025	PHS GROUP	DD066	550.99		91.83	4046 112	459.16	Sanitary Disposal 2/8/25-1/11/
31/07/2025	BACS P/L Pymnt Page 722	BACS Pymnt	11,577.50	11,577.50		500		BACS P/L Pymnt Page 722
31/07/2025	BACS P/L Pymnt Page 727	BACS Pymnt	12,835.70	12,835.70		500		BACS P/L Pymnt Page 727
31/07/2025	BACS P/L Pymnt Page 729	BACS Pymnt	18,122.92	18,122.92		500		BACS P/L Pymnt Page 729
31/07/2025	BACS P/L Pymnt Page 732	BACS Pymnt	8,760.78	8,760.78		500		BACS P/L Pymnt Page 732
31/07/2025	Salaries & Members Allowances	DD065	14,440.69			4001 150	7,788.90	July 2025
						4001 201	5,575.25	July 2025
						4969 301	339.04	July 2025
						4075 203	737.50	July 2025
Total Payments:			72,031.92	51,296.90	844.36		19,890.66	

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Waste	10/07/2025	600250	1	34.20	0.00	34.20	0.00
Authorised: KHST							
					<u>0.00</u>	<u>34.20</u>	
Above paid on 31/07/2025 by Online Payment Ref A1							
A17 A R Richards Ltd (Euro)							
Waste	10/07/2025	600991	1	11.52	0.00	11.52	0.00
Authorised: KHST							
					<u>0.00</u>	<u>11.52</u>	
Above paid on 31/07/2025 by Online Payment Ref A17							
A2 Arco Limited							
Polo Shirt NA & SM	10/07/2025	950135904	1	37.09	0.00	37.09	0.00
Authorised: KHST							
PPE - Hi-Vis trousers JM JW NA	10/07/2025	950206435	1	23.74	0.00	23.74	0.00
Authorised: KHST							
					<u>0.00</u>	<u>60.83</u>	
Above paid on 31/07/2025 by Online Payment Ref A2							
B5 B. Maddox & Sons							
Rent Apr-June 2025	10/07/2025	3487	1	1,513.20	0.00	1,513.20	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,513.20</u>	
Above paid on 31/07/2025 by Online Payment Ref B5							
C4 Central Fire Control Ltd							
Inspect Fire Equipment	10/07/2025	INV-6441	1	233.46	0.00	233.46	0.00
Authorised: KHST							
					<u>0.00</u>	<u>233.46</u>	
Above paid on 31/07/2025 by Online Payment Ref C4							

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Entered Month 4
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C5 Cooper Poole Limited - 6796496							
Service x2 AC Units	10/07/2025	5785	1	223.20	0.00	223.20	0.00
Authorised: KHST							
					<u>0.00</u>	<u>223.20</u>	
Above paid on 31/07/2025 by Online Payment Ref C5							
C8 The CCTV User Group Ltd							
Membership	10/07/2025	SI-12748	1	72.00	0.00	72.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>72.00</u>	
Above paid on 31/07/2025 by Online Payment Ref C8							
D11 Digital Online Brand							
Make it Market Drayton-June25	10/07/2025	INV-0419	1	975.00	0.00	975.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>975.00</u>	
Above paid on 31/07/2025 by Online Payment Ref D11							
E2 D. W. Evans							
Grave Digger - June 20225	10/07/2025	JUNE 2025	1	1,155.00	0.00	1,155.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,155.00</u>	
Above paid on 31/07/2025 by Online Payment Ref E2							
E5 EE							
Mobiles	10/07/2025	V02358553021	1	90.25	0.00	90.25	0.00
Authorised: KHST							
					<u>0.00</u>	<u>90.25</u>	
Above paid on 31/07/2025 by Online Payment Ref E5							
F3 Festival Drayton Centre							
260625 Room hire & Refreshment	10/07/2025	7033	1	324.60	0.00	324.60	0.00
Authorised: KHST							
					<u>0.00</u>	<u>324.60</u>	
Above paid on 31/07/2025 by Online Payment Ref F3							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
F6 FBC Manby Bowdler (Midlands) Limited							
<i>Consecration travel exp</i>	10/07/2025	98091	1	64.38	0.00	64.38	0.00
Authorised: KHST							
					0.00	64.38	
Above paid on 31/07/2025 by Online Payment Ref F6							
G13 Ginger and Spice Festival Heritage Trust							
<i>Funding-C&G260625 Item 7.CG</i>	10/07/2025	G&S EVENT 25	1	1,486.54	0.00	1,486.54	0.00
Authorised: KHST							
					0.00	1,486.54	
Above paid on 31/07/2025 by Online Payment Ref G13							
G2 Galaxy Computer Services Limited							
<i>ICT - July 2025</i>	10/07/2025	15972	1	353.81	0.00	353.81	0.00
Authorised: KHST							
					0.00	353.81	
Above paid on 31/07/2025 by Online Payment Ref G2							
I1 Inside Out							
<i>Windows Cleaned</i>	10/07/2025	3794	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					0.00	50.00	
Above paid on 31/07/2025 by Online Payment Ref I1							
I2 Infotone imaging supplies							
<i>Toner</i>	10/07/2025	487396	1	79.08	0.00	79.08	0.00
Authorised: KHST							
					0.00	79.08	
Above paid on 31/07/2025 by Online Payment Ref I2							
L1 Lyreco UK Limited							
<i>Stationary & Public Toilet Equ</i>	10/07/2025	6280345753	1	214.07	0.00	214.07	0.00
Authorised: KHST							
					0.00	214.07	
Above paid on 31/07/2025 by Online Payment Ref L1							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M29 Marches Landscapes Management Ltd							
Grass cutting	10/07/2025	2244	1	3,216.00	0.00	3,216.00	0.00
Authorised: KHST							
					0.00	3,216.00	
Above paid on 31/07/2025 by Online Payment Ref M29							
P15 The Phoenix Centre Association							
Hire - June 2025	10/07/2025	18	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					0.00	160.00	
Above paid on 31/07/2025 by Online Payment Ref P15							
S1 SLCC Enterprises							
CCTV Course 26 June 2025	10/07/2025	BK221869-1	1	36.00	0.00	36.00	0.00
Authorised: KHST							
					0.00	36.00	
Above paid on 31/07/2025 by Online Payment Ref S1							
S16 Shropshire Council Direct Credit A/C							
Saturday Bus Travel - June 25	10/07/2025	7334823	1	420.00	0.00	420.00	0.00
Authorised: KHST							
					0.00	420.00	
Above paid on 31/07/2025 by Online Payment Ref S16							
S41 Sam's Garden Machinery							
Cramer 82T15 Strimmer	10/07/2025	SI-10083	1	668.00	0.00	668.00	0.00
Authorised: KHST							
					0.00	668.00	
Above paid on 31/07/2025 by Online Payment Ref S41							
S48 Sharp Business Systems UK Plc							
Copies - June 2025	10/07/2025	8073392940	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 31/07/2025 by Online Payment Ref S48							

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Entered Month 4
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T1	Trent Fasteners & Fixings Ltd						
Safety gloves glasses JM Can	10/07/2025	272053	1	87.18	0.00	87.18	0.00
Authorised: KHST							
					0.00	87.18	
Above paid on 31/07/2025 by Online Payment Ref T1							
T6	Travis Perkins Trading Company Limited						
Equipment - Brooms	10/07/2025	1024798911	1	19.18	0.00	19.18	0.00
Authorised: KHST							
					0.00	19.18	
Above paid on 31/07/2025 by Online Payment Ref T6							
Total Purchase Ledger Payments					0.00	11,577.50	

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User: KH

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Entered Month 4
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A23 AJD Surveying Ltd							
<i>Towers Lawn Additional work</i>	14/07/2025	2026/41	1	360.00	0.00	360.00	0.00
Authorised: KHST							

0.00 360.00

Above paid on 31/07/2025 by Online Payment Ref A23

B26 Breakthrough Communications & Strategies							
<i>Data Protection Compliance</i>	14/07/2025	INV-20211330	1	594.00	0.00	594.00	0.00
Authorised: KHST							

0.00 594.00

Above paid on 31/07/2025 by Online Payment Ref B26

C19 Citizens Advice Shropshire							
<i>Funding C&G 260625 6.CG</i>	14/07/2025	CAB2025-26	1	5,639.00	0.00	5,639.00	0.00
Authorised: KHST							

0.00 5,639.00

Above paid on 31/07/2025 by Online Payment Ref C19

I10 Institute of Cemetery and Crematorium Ma							
<i>Cemetery Management & Complian</i>	14/07/2025	19904	1	180.00	0.00	180.00	0.00
Authorised: KHST							

0.00 180.00

Above paid on 31/07/2025 by Online Payment Ref I10

L6 Laurie Pomfret							
<i>Contract Cleaning - July 25</i>	14/07/2025	1275	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							

0.00 1,525.31

Above paid on 31/07/2025 by Online Payment Ref L6

P4 Playsafety Limited							
<i>Rospa Inspection</i>	14/07/2025	89553	1	1,056.00	0.00	1,056.00	0.00
Authorised: KHST							

0.00 1,056.00

Above paid on 31/07/2025 by Online Payment Ref P4

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R15	Market Drayton Royal British Legion						
<i>VE Day refreshments</i>	14/07/2025	2507	1	300.00	0.00	300.00	0.00
Authorised: KHST							
					0.00	300.00	
Above paid on 31/07/2025 by Online Payment Ref R15							
S18	Shropshire Association of Local Councils						
<i>Rules of Debate 04/06/25</i>	14/07/2025	2800	1	80.00	0.00	80.00	0.00
Authorised: KHST							
					0.00	80.00	
Above paid on 31/07/2025 by Online Payment Ref S18							
T2	Talbot Wharf						
<i>Red diesel</i>	14/07/2025	02500302	1	49.77	0.00	49.77	0.00
Authorised: KHST							
					0.00	49.77	
Above paid on 31/07/2025 by Online Payment Ref T2							
V4	Visit Shropshire						
<i>Membership</i>	14/07/2025	2559	1	3,000.00	0.00	3,000.00	0.00
Authorised: KHST							
					0.00	3,000.00	
Above paid on 31/07/2025 by Online Payment Ref V4							
W8	Water Plus Limited						
<i>Newport Road toilets</i>	14/07/2025	WP-INV09755721	1	24.06	0.00	24.06	0.00
Authorised: KHST							
<i>Water - Cemetery</i>	14/07/2025	WP-INV09796944	1	27.56	0.00	27.56	0.00
Authorised: KHST							
					0.00	51.62	
Above paid on 31/07/2025 by Online Payment Ref W8							
Total Purchase Ledger Payments						0.00	12,835.70

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Skip</i>	22/07/2025	601661	1	363.60	0.00	363.60	0.00
Authorised: KHST							
<i>Waste</i>	22/07/2025	602014	1	34.20	0.00	34.20	0.00
Authorised: KHST							
					0.00	397.80	
Above paid on 31/07/2025 by Online Payment Ref A1							
B27 Bay Branded Merch Ltd							
<i>Branded pens bags trolley coin</i>	22/07/2025	INV-1129	1	922.80	0.00	922.80	0.00
Authorised: KHST							
					0.00	922.80	
Above paid on 31/07/2025 by Online Payment Ref B27							
B5 B. Maddox & Sons							
<i>Electric - Holly Farm</i>	22/07/2025	3488	1	551.88	0.00	551.88	0.00
Authorised: KHST							
					0.00	551.88	
Above paid on 31/07/2025 by Online Payment Ref B5							
B7 B.S.B. (Sound) Ltd							
<i>PA - Event 120725</i>	22/07/2025	345957112	1	24.00	0.00	24.00	0.00
Authorised: KHST							
					0.00	24.00	
Above paid on 31/07/2025 by Online Payment Ref B7							
G2 Galaxy Computer Services Limited							
<i>Horizon & Broadband</i>	22/07/2025	AB100555	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	134.94	
Above paid on 31/07/2025 by Online Payment Ref G2							

Linked to Cashbook 3

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by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J4 jason woodcock							
Contractor - JW	22/07/2025	13	1	136.00	0.00	136.00	0.00
Authorised: KHST							
					0.00	136.00	
Above paid on 31/07/2025 by Online Payment Ref J4							
N9 N Ainsworth							
Contractor - NA	22/07/2025	LAST INVOICE	1	552.00	0.00	552.00	0.00
Authorised: KHST							
					0.00	552.00	
Above paid on 31/07/2025 by Online Payment Ref N9							
P22 Premier Pub Co Ltd							
Wine - Pezenas Event	22/07/2025	69021	1	95.40	0.00	95.40	0.00
Authorised: KHST							
					0.00	95.40	
Above paid on 31/07/2025 by Online Payment Ref P22							
R5 Ray Parry playground Services Ltd							
Repairs - Wet Pour-Town WestRd	22/07/2025	2822-25	1	4,200.00	0.00	4,200.00	0.00
Authorised: KHST							
					0.00	4,200.00	
Above paid on 31/07/2025 by Online Payment Ref R5							
T5 Talbot Garage Ltd							
CF13 GUX - MOT	22/07/2025	054508	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					0.00	50.00	
Above paid on 31/07/2025 by Online Payment Ref T5							
T6 Travis Perkins Trading Company Limited							
Notice board	22/07/2025	1024083725	1	97.10	0.00	97.10	0.00
Authorised: KHST							
Screws	22/07/2025	1025131631	1	6.20	0.00	6.20	0.00
Authorised: KHST							
					0.00	103.30	
Above paid on 31/07/2025 by Online Payment Ref T6							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W4							
Westholme Nurseries							
Floral displays 2025	22/07/2025	15083	1	10,954.80	0.00	10,954.80	0.00
Authorised: KHST							
					0.00	10,954.80	
Above paid on 31/07/2025 by Online Payment Ref W4							
Total Purchase Ledger Payments						0.00	18,122.92

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User: KH

Linked to Cashbook 3

Entered Month 4
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						
<i>Inland Revenue - July 2025</i>	31/07/2025	709PS00132396 JULY25	1	4,403.92	0.00	4,403.92	0.00
Authorised: KHST							
					0.00	4,403.92	
Above paid on 31/07/2025 by Online Payment Ref H7							
M31	MDS Automotive						
<i>DG55 MXX - Wing Mirror</i>	31/07/2025	476	1	171.26	0.00	171.26	0.00
Authorised: KHST							
					0.00	171.26	
Above paid on 31/07/2025 by Online Payment Ref M31							
S4	Shropshire County Pension Fund						
<i>Pension - July 2025</i>	31/07/2025	JULY 2025	1	4,161.37	0.00	4,161.37	0.00
Authorised: KHST							
					0.00	4,161.37	
Above paid on 31/07/2025 by Online Payment Ref S4							
W8	Water Plus Limited						
<i>Water - Buntingsdale Park</i>	31/07/2025	WP-INV09842162	1	24.23	0.00	24.23	0.00
Authorised: KHST							
					0.00	24.23	
Above paid on 31/07/2025 by Online Payment Ref W8							
Total Purchase Ledger Payments					0.00	8,760.78	