

HANDELSBANKEN

Payments made between 01/08/2025 and 31/08/2025

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>
01/08/2025	Amazon	DD067	11.98		2.00	4323 301	9.98	VJ Day Flag
01/08/2025	Amazon	DD068	25.98		4.33	4128 201	21.65	Wireless keyboard and mouse
01/08/2025	Amazon	DD069	14.98		2.50	4036 202	12.48	S/S Number key tags
01/08/2025	UK FUELS LIMITED	DD070	89.70		14.95	4069 150	74.75	Diesel
04/08/2025	Amazon	DD071	8.99			4024 201	8.99	Prime
11/08/2025	UK FUELS LIMITED	DD072	134.87		22.48	4069 150	112.39	Diesel
12/08/2025	POZITIVE ENERGY	DD075	250.96		11.95	4328 150	239.01	Electric
12/08/2025	BRITISH GAS	DD076	23.22		1.10	4014 112	22.12	Electric - Newport Road
12/08/2025	POZITIVE ENERGY	DD077	140.06		6.67	4014 202	133.39	Gas
14/08/2025	Handelsbanken	DD073	4.71			4051 201	4.71	Bank Charge - Current Account
14/08/2025	Handelsbanken	DD074	63.60			4051 201	63.60	Bank Charge - Current Account
18/08/2025	UK FUELS LIMITED	DD078	66.64		11.11	4069 150	55.53	Diesel
19/08/2025	POZITIVE ENERGY	DD080	11.55		0.55	4014 112	11.00	Gas - Towers Lawn toilets
19/08/2025	BT	DD081	81.89		13.65	4328 150	68.24	Cloud Voice & Broadband
20/08/2025	BRITISH GAS	DD079	34.67		1.65	4014 112	33.02	Electric - Towers Lawn toilets
22/08/2025	Accounting & Payroll Stat	DD084	26.40		4.40	4023 201	22.00	Payslips
25/08/2025	UK FUELS LIMITED	DD083	144.94		24.16	4069 150	120.78	Diesel
29/08/2025	Salaries & Members Allowances	DD082	16,426.79			4001 150	9,581.17	August 2025
						4001 201	5,858.40	August 2025
						4969 301	249.92	August 2025
						4075 203	737.30	August 2025
31/08/2025	BACS P/L Pymnt Page 733	BACS Pymnt	12,541.03	12,541.03		500		BACS P/L Pymnt Page 733
31/08/2025	BACS P/L Pymnt Page 735	BACS Pymnt	1,009.72	1,009.72		500		BACS P/L Pymnt Page 735
31/08/2025	BACS P/L Pymnt Page 737	BACS Pymnt	3,535.56	3,535.56		500		BACS P/L Pymnt Page 737
31/08/2025	BACS P/L Pymnt Page 739	BACS Pymnt	14,504.25	14,504.25		500		BACS P/L Pymnt Page 739
31/08/2025	BACS P/L Pymnt Page 741	BACS Pymnt	2,480.99	2,480.99		500		BACS P/L Pymnt Page 741
Total Payments:			51,633.48	34,071.55	121.50		17,440.43	

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A2 Arco Limited							
<i>PPE T-Shirts JW JWa JM</i>	06/08/2025	950342162	1	89.86	0.00	89.86	0.00
Authorised: KHST							
					0.00	89.86	
Above paid on 31/08/2025 by Online Payment Ref A2							
B3 BCW Agriculture Ltd							
<i>Roundup</i>	06/08/2025	SI/05769412	1	116.06	0.00	116.06	0.00
Authorised: KHST							
					0.00	116.06	
Above paid on 31/08/2025 by Online Payment Ref B3							
C27 Couleurlive Ltd Stained Glass Studio							
<i>Windows-Cemetery Chapel</i>	06/08/2025	2025_CHPL_CEM_BALA	1	7,103.10	0.00	7,103.10	0.00
Authorised: KHST							
					0.00	7,103.10	
Above paid on 31/08/2025 by Online Payment Ref C27							
E9 E.ON Next							
<i>Electric - Plot 1 Stafford St</i>	06/08/2025	252116225	1	34.01	0.00	34.01	0.00
Authorised: KHST							
					0.00	34.01	
Above paid on 31/08/2025 by Online Payment Ref E9							
L11 PKF Littlejohn LLP							
<i>SH0115 AGAR Audit</i>	06/08/2025	SB20250367	1	1,638.00	0.00	1,638.00	0.00
Authorised: KHST							
					0.00	1,638.00	
Above paid on 31/08/2025 by Online Payment Ref L11							
M29 Marches Landscapes Management Ltd							
<i>Grass cutting</i>	06/08/2025	2261	1	3,060.00	0.00	3,060.00	0.00
Authorised: KHST							
					0.00	3,060.00	
Above paid on 31/08/2025 by Online Payment Ref M29							

Total Purchase Ledger Payments	0.00	12,541.03
---------------------------------------	-------------	------------------

07/08/2025

Market Drayton Town Council

Page 735

12:09

List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 5
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>	07/08/2025	603053	1	345.60	0.00	345.60	0.00
Authorised: LRST							
<i>waste</i>	07/08/2025	603615	1	34.20	0.00	34.20	0.00
Authorised: LRST							
					0.00	379.80	
Above paid on 31/08/2025 by Online Payment Ref A1							
G2 Galaxy Computer Services Limited							
<i>ICT August 2025</i>	07/08/2025	16188	1	358.49	0.00	358.49	0.00
Authorised: LRST							
					0.00	358.49	
Above paid on 31/08/2025 by Online Payment Ref G2							
I1 Inside Out							
<i>Windows Cleaned</i>	07/08/2025	4004	1	30.00	0.00	30.00	0.00
Authorised: LRST							
					0.00	30.00	
Above paid on 31/08/2025 by Online Payment Ref I1							
L1 Lyreco UK Limited							
<i>Stationary & Bin bags</i>	07/08/2025	6280348188	1	73.62	0.00	73.62	0.00
Authorised: KHST							
					0.00	73.62	
Above paid on 31/08/2025 by Online Payment Ref L1							
P1 Pentland Plants Ltd							
<i>Replacement Plants</i>	07/08/2025	116979	1	47.81	0.00	47.81	0.00
Authorised: LRST							
					0.00	47.81	
Above paid on 31/08/2025 by Online Payment Ref P1							

Continued over page

07/08/2025

Market Drayton Town Council

Page 736

12:09

List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P15 The Phoenix Centre Association							
Hire July 25	07/08/2025	24	1	120.00	0.00	120.00	0.00
Authorised: LRST							

0.00 120.00

Above paid on 31/08/2025 by Online Payment Ref P15

Total Purchase Ledger Payments 0.00 1,009.72

14/08/2025

Market Drayton Town Council

Page 737

11:03

List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
I8 Ian Smith Group Ltd							
<i>PPE - Trousers JM</i>	14/08/2025	SINV01994404	1	63.00	0.00	63.00	0.00
Authorised: KHST							
					0.00	63.00	
Above paid on 31/08/2025 by Online Payment Ref I8							
L6 Laurie Pomfret							
<i>Contract Cleaning - Aug 2025</i>	14/08/2025	1310	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					0.00	1,525.31	
Above paid on 31/08/2025 by Online Payment Ref L6							
M29 Marches Landscapes Management Ltd							
<i>Grass cutting Ncastle Rd Mulle</i>	14/08/2025	2264	1	192.00	0.00	192.00	0.00
Authorised: KHST							
					0.00	192.00	
Above paid on 31/08/2025 by Online Payment Ref M29							
R5 Ray Parry playground Services Ltd							
<i>Repairs to timber-Longlands Pa</i>	14/08/2025	2838-25	1	1,026.00	0.00	1,026.00	0.00
Authorised: KHST							
					0.00	1,026.00	
Above paid on 31/08/2025 by Online Payment Ref R5							
S14 SC Licensing Account							
<i>30417 Licence Cert Annual Fee</i>	14/08/2025	30417	1	180.00	0.00	180.00	0.00
Authorised: KHST							
					0.00	180.00	
Above paid on 31/08/2025 by Online Payment Ref S14							
S16 Shropshire Council Direct Credit A/C							
<i>July 25 392 passengers</i>	14/08/2025	7340917	1	470.40	0.00	470.40	0.00
Authorised: KHST							
					0.00	470.40	
Above paid on 31/08/2025 by Online Payment Ref S16							

Continued over page

14/08/2025

Market Drayton Town Council

Page 738

11:03

List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S48							
Sharp Business Systems UK Plc							
<i>Copies - July 25</i>	14/08/2025	8073434756	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 31/08/2025 by Online Payment Ref S48							
W8							
Water Plus Limited							
<i>Newport Road</i>	14/08/2025	WP-INV10043930	1	24.87	0.00	24.87	0.00
Authorised: KHST							
<i>Water</i>	14/08/2025	WP-INV10091086	1	23.98	0.00	23.98	0.00
Authorised: KHST							
					0.00	48.85	
Above paid on 31/08/2025 by Online Payment Ref W8							
Total Purchase Ledger Payments					0.00	3,535.56	

26/08/2025

Market Drayton Town Council

Page 739

11:09

List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Waste</i>	26/08/2025	604419	1	34.20	0.00	34.20	0.00
Authorised: KHST							
					0.00	34.20	
Above paid on 31/08/2025 by Online Payment Ref A1							
D8 Drayton Plastics and Glass Ltd							
<i>2 x Glass units</i>	26/08/2025	5917	1	276.00	0.00	276.00	0.00
Authorised: KHST							
					0.00	276.00	
Above paid on 31/08/2025 by Online Payment Ref D8							
E5 EE							
<i>Mobiles</i>	26/08/2025	V02378802107	1	90.25	0.00	90.25	0.00
Authorised: KHST							
					0.00	90.25	
Above paid on 31/08/2025 by Online Payment Ref E5							
H7 HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue - August 2025</i>	26/08/2025	709PS00132396 AUG 25	1	4,392.78	0.00	4,392.78	0.00
Authorised: KHST							
					0.00	4,392.78	
Above paid on 31/08/2025 by Online Payment Ref H7							
P1 Pentland Plants Ltd							
<i>Replacement plants</i>	26/08/2025	117110	1	343.66	0.00	343.66	0.00
Authorised: KHST							
					0.00	343.66	
Above paid on 31/08/2025 by Online Payment Ref P1							
S18 Shropshire Association of Local Councils							
<i>Introduction to Planning - PG</i>	26/08/2025	2864	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					0.00	120.00	
Above paid on 31/08/2025 by Online Payment Ref S18							

Continued over page

26/08/2025

Market Drayton Town Council

Page 740

11:09

List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S4	Shropshire County Pension Fund						
<i>Pension - August 2025</i>	26/08/2025	AUGUST 2025	1	4,647.94	0.00	4,647.94	0.00
Authorised: KHST							
					0.00	4,647.94	
Above paid on 31/08/2025 by Online Payment Ref S4							
T12	Tyremaster Tyre Specialist LTD						
<i>Puncture repair emetery mower</i>	26/08/2025	56183	1	12.00	0.00	12.00	0.00
Authorised: KHST							
<i>CU61 CUC n/s/r tyre</i>	26/08/2025	569218	1	106.80	0.00	106.80	0.00
Authorised: KHST							
					0.00	118.80	
Above paid on 31/08/2025 by Online Payment Ref T12							
T21	TD Gas Plumbing and Heating Ltd						
<i>Taps THPT & Toilet Filler TLPT</i>	26/08/2025	1622	1	165.00	0.00	165.00	0.00
Authorised: KHST							
					0.00	165.00	
Above paid on 31/08/2025 by Online Payment Ref T21							
W7	Wicksteed Leisure Ltd						
<i>Croft Way - Wetpour repairs</i>	26/08/2025	0000829358	1	4,315.62	0.00	4,315.62	0.00
Authorised: KHST							
					0.00	4,315.62	
Above paid on 31/08/2025 by Online Payment Ref W7							
Total Purchase Ledger Payments					0.00	14,504.25	

27/08/2025

Market Drayton Town Council

Page 741

12:22

List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D11							
Digital Online Brand							
<i>Make it MD - July 2025</i>	27/08/2025	INV-0436	1	1,262.50	0.00	1,262.50	0.00
Authorised: KHST							
					0.00	1,262.50	
Above paid on 31/08/2025 by Online Payment Ref D11							
G2							
Galaxy Computer Services Limited							
<i>Dell hardware 50% deposit</i>	27/08/2025	2106	1	1,129.70	0.00	1,129.70	0.00
Authorised: KHST							
					0.00	1,129.70	
Above paid on 31/08/2025 by Online Payment Ref G2							
M31							
MDS Automotive							
<i>CU61 CUC NS front link bar</i>	27/08/2025	593	1	88.79	0.00	88.79	0.00
Authorised: KHST							
					0.00	88.79	
Above paid on 31/08/2025 by Online Payment Ref M31							
Total Purchase Ledger Payments						0.00	2,480.99