

## HANDELSBANKEN

Payments made between 01/09/2025 and 30/09/2025

|                 |                               |                  |                | 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 Transaction</u>           |
| 03/09/2025      | PWLB                          | DD085            | 2,220.00       |                         |              | 4077 206   | 1,110.00 Loan re: Cemetery            |
|                 |                               |                  |                |                         |              | 4090 206   | 1,110.00 Loan re: Town Park           |
| 03/09/2025      | Amazon                        | DD090            | 8.99           |                         |              | 4024 201   | 8.99 Prime subscription               |
| 04/09/2025      | POZITIVE ENERGY               | DD086            | 323.77         |                         | 15.42        | 4014 202   | 308.35 Electric                       |
| 08/09/2025      | UK FUELS LIMITED              | DD087            | 184.49         |                         | 30.75        | 4069 150   | 153.74 Diesel                         |
| 09/09/2025      | PETTY CASH                    | Cash             | 200.00         |                         |              | 203        | 200.00 Top up petty cash              |
| 09/09/2025      | Post Office                   | DD091A           | 280.00         |                         |              | 4064 107   | 280.00 In Bloom vouchers              |
| 09/09/2025      | Post Office                   | DD091B           | 140.00         |                         |              | 4064 107   | 140.00 In Bloom vouchers              |
| 10/09/2025      | POZITIVE ENERGY               | DD092            | 11.55          |                         | 0.55         | 4014 112   | 11.00 Gas - Towers Lawn toilets       |
| 10/09/2025      | BRITISH GAS                   | DD093            | 16.98          |                         | 0.80         | 4014 112   | 16.18 Electric - Newport Road         |
| 11/09/2025      | POZITIVE ENERGY               | DD094            | 302.46         |                         | 14.40        | 4328 150   | 288.06 Electric                       |
| 12/09/2025      | Handelsbanken                 | DD088            | 61.58          |                         |              | 4051 201   | 61.58 Bank charge - Current account   |
| 12/09/2025      | Handelsbanken                 | DD089            | 5.37           |                         |              | 4051 201   | 5.37 Bank charge - Deposit account    |
| 15/09/2025      | UK FUELS LIMITED              | DD095            | 53.89          |                         | 8.98         | 4069 150   | 44.91 Diesel                          |
| 16/09/2025      | MrFlag                        | DD097            | 78.36          |                         | 13.06        | 4323 301   | 65.30 Union Jack Flags x 10           |
| 19/09/2025      | BT                            | DD096            | 81.89          |                         | 13.65        | 4328 150   | 68.24 Cloudvoice and Broadband        |
| 22/09/2025      | UK FUELS LIMITED              | DD098            | 245.66         |                         | 40.94        | 4069 150   | 204.72 Diesel                         |
| 23/09/2025      | Amazon                        | DD099            | 28.49          |                         | 4.75         | 4323 301   | 23.74 Fan - Gingerbread Man           |
| 25/09/2025      | B Gould                       | C614             | 330.00         |                         |              | 4064 107   | 330.00 In Bloom Pres. refreshments    |
| 26/09/2025      | Eon Next                      | DC               | -143.78        |                         |              | 4014 112   | -143.78 Electric Refund - Towers Lawn |
| 26/09/2025      | BRITISH GAS                   | DD101            | 3.79           |                         | 0.18         | 4014 112   | 3.61 Electric - Towers Lawn Toilets   |
| 30/09/2025      | BACS P/L Pymnt Page 742       | BACS Pymnt       | 4,263.85       | 4,263.85                |              | 500        | BACS P/L Pymnt Page 742               |
| 30/09/2025      | BACS P/L Pymnt Page 746       | BACS Pymnt       | 11,142.45      | 11,142.45               |              | 500        | BACS P/L Pymnt Page 746               |
| 30/09/2025      | BACS P/L Pymnt Page 748       | BACS Pymnt       | 9,751.08       | 9,751.08                |              | 500        | BACS P/L Pymnt Page 748               |
| 30/09/2025      | Salaries & Members Allowances | DD100            | 15,212.20      |                         |              | 4001 150   | 8,624.75 September 2025               |
|                 |                               |                  |                |                         |              | 4001 201   | 5,475.81 September 2025               |
|                 |                               |                  |                |                         |              | 4969 301   | 373.94 September 2025                 |
|                 |                               |                  |                |                         |              | 4075 203   | 737.70 September 2025                 |
| Total Payments: |                               |                  | 44,803.07      | 25,157.38               | 143.48       |            | 19,502.21                             |

## Linked to Cashbook 3

Entered Month 6  
by user KH

| Supplier and Invoice Details                       | Invoice Date | Invoice No          | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|--|--------------|---------------------|--------|------------|-------------|---------------|---------|
| <b>A18</b> <b>Acorn Electrical Contractors Ltd</b> |              |                     |        |            |             |               |         |
| <i>E/CR Report and PAT Testing</i>                 | 12/09/2025   | 15741               | 1      | 300.00     | 0.00        | 300.00        | 0.00    |
| Authorised: KHST                                   |              |                     |        |            |             |               |         |
|  |              |                     |        |            | <b>0.00</b> | <b>300.00</b> |         |
| Above paid on 30/09/2025 by Online Payment Ref A18 |              |                     |        |            |             |               |         |
| <b>A2</b> <b>Arco Limited</b>                      |              |                     |        |            |             |               |         |
| <i>PPE T-shirt - JW</i>                            | 12/09/2025   | 950458322           | 1      | 37.09      | 0.00        | 37.09         | 0.00    |
| Authorised: KHST                                   |              |                     |        |            |             |               |         |
|  |              |                     |        |            | <b>0.00</b> | <b>37.09</b>  |         |
| Above paid on 30/09/2025 by Online Payment Ref A2  |              |                     |        |            |             |               |         |
| <b>D10</b> <b>Market Drayton Day Centre</b>        |              |                     |        |            |             |               |         |
| <i>Small Grant F&amp;GP 040925 11.FG</i>           | 12/09/2025   | SMALL GRANT SEPT 25 | 1      | 500.00     | 0.00        | 500.00        | 0.00    |
| Authorised: KHST                                   |              |                     |        |            |             |               |         |
|  |              |                     |        |            | <b>0.00</b> | <b>500.00</b> |         |
| Above paid on 30/09/2025 by Online Payment Ref D10 |              |                     |        |            |             |               |         |
| <b>D11</b> <b>Digital Online Brand</b>             |              |                     |        |            |             |               |         |
| <i>Make it M/D - August 25</i>                     | 12/09/2025   | 0466                | 1      | 850.00     | 0.00        | 850.00        | 0.00    |
| Authorised: KHST                                   |              |                     |        |            |             |               |         |
|  |              |                     |        |            | <b>0.00</b> | <b>850.00</b> |         |
| Above paid on 30/09/2025 by Online Payment Ref D11 |              |                     |        |            |             |               |         |
| <b>E2</b> <b>D. W. Evans</b>                       |              |                     |        |            |             |               |         |
| <i>Grave digging - August 25</i>                   | 12/09/2025   | AUGUST 25           | 1      | 285.00     | 0.00        | 285.00        | 0.00    |
| Authorised: KHST                                   |              |                     |        |            |             |               |         |
|  |              |                     |        |            | <b>0.00</b> | <b>285.00</b> |         |
| Above paid on 30/09/2025 by Online Payment Ref E2  |              |                     |        |            |             |               |         |
| <b>E9</b> <b>E.ON Next</b>                         |              |                     |        |            |             |               |         |
| <i>Electric - Plot 1 Stafford Str</i>              | 12/09/2025   | 257565087           | 1      | 18.16      | 0.00        | 18.16         | 0.00    |
| Authorised: KHST                                   |              |                     |        |            |             |               |         |
|  |              |                     |        |            | <b>0.00</b> | <b>18.16</b>  |         |
| Above paid on 30/09/2025 by Online Payment Ref E9  |              |                     |        |            |             |               |         |

Continued over page

## Linked to Cashbook 3

Entered Month 6  
by user KH

| Supplier and Invoice Details                       | Invoice Date | Invoice No          | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|---------------------|--------|------------|----------|-------------|---------|
| <b>G2</b>  |              |                     |        |            |          |             |         |
| <b>Galaxy Computer Services Limited</b>            |              |                     |        |            |          |             |         |
| <i>ICT</i>   | 12/09/2025   | 16449               | 1      | 356.15     | 0.00     | 356.15      | 0.00    |
| Authorised: KHST                                   |              |                     |        |            |          |             |         |
| <i>Broadband &amp; Horizon</i>                     | 12/09/2025   | AB100700            | 1      | 134.94     | 0.00     | 134.94      | 0.00    |
| Authorised: KHST                                   |              |                     |        |            |          |             |         |
|  |              |                     |        |            | 0.00     | 491.09      |         |
| Above paid on 30/09/2025 by Online Payment Ref G2  |              |                     |        |            |          |             |         |
| <b>I1</b>  |              |                     |        |            |          |             |         |
| <b>Inside Out</b>                                  |              |                     |        |            |          |             |         |
| <i>Windows Cleaned</i>                             | 12/09/2025   | 4202                | 1      | 50.00      | 0.00     | 50.00       | 0.00    |
| Authorised: KHST                                   |              |                     |        |            |          |             |         |
|  |              |                     |        |            | 0.00     | 50.00       |         |
| Above paid on 30/09/2025 by Online Payment Ref I1  |              |                     |        |            |          |             |         |
| <b>L1</b>  |              |                     |        |            |          |             |         |
| <b>Lyreco UK Limited</b>                           |              |                     |        |            |          |             |         |
| <i>Stat H&amp;S PToilet Bin Bags</i>               | 12/09/2025   | 6280350486          | 1      | 285.67     | 0.00     | 285.67      | 0.00    |
| Authorised: KHST                                   |              |                     |        |            |          |             |         |
|  |              |                     |        |            | 0.00     | 285.67      |         |
| Above paid on 30/09/2025 by Online Payment Ref L1  |              |                     |        |            |          |             |         |
| <b>M20</b>   |              |                     |        |            |          |             |         |
| <b>Market Drayton Methodist Church</b>             |              |                     |        |            |          |             |         |
| <i>Small Grant F&amp;GP 040925 11.FG</i>           | 12/09/2025   | SMALL GRANT SEPT 25 | 1      | 266.00     | 0.00     | 266.00      | 0.00    |
| Authorised: KHST                                   |              |                     |        |            |          |             |         |
|  |              |                     |        |            | 0.00     | 266.00      |         |
| Above paid on 30/09/2025 by Online Payment Ref M20 |              |                     |        |            |          |             |         |
| <b>M24</b>   |              |                     |        |            |          |             |         |
| <b>MDCE</b>  |              |                     |        |            |          |             |         |
| <i>Small Grant F&amp;GP 040925 11.FG</i>           | 12/09/2025   | SMALL GRANT SEPT 25 | 1      | 266.00     | 0.00     | 266.00      | 0.00    |
| Authorised: KHST                                   |              |                     |        |            |          |             |         |
|  |              |                     |        |            | 0.00     | 266.00      |         |
| Above paid on 30/09/2025 by Online Payment Ref M24 |              |                     |        |            |          |             |         |

## Linked to Cashbook 3

Entered Month 6  
by user KH

| Supplier and Invoice Details                       | Invoice Date | Invoice No          | Ledger | Amount Due | Discount    | Amount Paid   | Balance |
|--|--------------|---------------------|--------|------------|-------------|---------------|---------|
| <b>P1 Pentland Plants Ltd</b>                      |              |                     |        |            |             |               |         |
| <i>Replacement plants</i>                          | 12/09/2025   | 117209              | 1      | 35.75      | 0.00        | 35.75         | 0.00    |
| Authorised: KHST                                   |              |                     |        |            |             |               |         |
|  |              |                     |        |            | <b>0.00</b> | <b>35.75</b>  |         |
| Above paid on 30/09/2025 by Online Payment Ref P1  |              |                     |        |            |             |               |         |
| <b>S35 Miss S Thomas</b>                           |              |                     |        |            |             |               |         |
| <i>Engraving</i>                                   | 12/09/2025   | IN BLOOM ENG        | 1      | 32.50      | 0.00        | 32.50         | 0.00    |
| Authorised: KHST                                   |              |                     |        |            |             |               |         |
|  |              |                     |        |            | <b>0.00</b> | <b>32.50</b>  |         |
| Above paid on 30/09/2025 by Online Payment Ref S35 |              |                     |        |            |             |               |         |
| <b>S48 Sharp Business Systems UK Plc</b>           |              |                     |        |            |             |               |         |
| <i>Photocopier copies</i>                          | 12/09/2025   | 8073460777          | 1      | 30.00      | 0.00        | 30.00         | 0.00    |
| Authorised: KHST                                   |              |                     |        |            |             |               |         |
|  |              |                     |        |            | <b>0.00</b> | <b>30.00</b>  |         |
| Above paid on 30/09/2025 by Online Payment Ref S48 |              |                     |        |            |             |               |         |
| <b>T1 Trent Fasteners &amp; Fixings Ltd</b>        |              |                     |        |            |             |               |         |
| <i>Screws</i>                                      | 12/09/2025   | 274764              | 1      | 8.83       | 0.00        | 8.83          | 0.00    |
| Authorised: KHST                                   |              |                     |        |            |             |               |         |
|  |              |                     |        |            | <b>0.00</b> | <b>8.83</b>   |         |
| Above paid on 30/09/2025 by Online Payment Ref T1  |              |                     |        |            |             |               |         |
| <b>T22 Market Drayton Tigers FC</b>                |              |                     |        |            |             |               |         |
| <i>Small Grant F&amp;GP 040925 11.FG</i>           | 12/09/2025   | SMALL GRANT SEPT 25 | 1      | 500.00     | 0.00        | 500.00        | 0.00    |
| Authorised: KHST                                   |              |                     |        |            |             |               |         |
|  |              |                     |        |            | <b>0.00</b> | <b>500.00</b> |         |
| Above paid on 30/09/2025 by Online Payment Ref T22 |              |                     |        |            |             |               |         |
| <b>V6 Market Drayton Victoria Bowling Club</b>     |              |                     |        |            |             |               |         |
| <i>Small Grant F&amp;GP 040925 11.FG</i>           | 12/09/2025   | SMALL GRANT SEPT 25 | 1      | 266.00     | 0.00        | 266.00        | 0.00    |
| Authorised: KHST                                   |              |                     |        |            |             |               |         |
|  |              |                     |        |            | <b>0.00</b> | <b>266.00</b> |         |
| Above paid on 30/09/2025 by Online Payment Ref V6  |              |                     |        |            |             |               |         |

12/09/2025

## Market Drayton Town Council

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 6  
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No     | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|----------------|--------|------------|----------|-------------|---------|
| <b>W8</b>                    |              |                |        |            |          |             |         |
| <b>Water Plus Limited</b>    |              |                |        |            |          |             |         |
| <i>Water - Newport Road</i>  | 12/09/2025   | WP-INV10305957 | 1      | 41.76      | 0.00     | 41.76       | 0.00    |
| Authorised: KHST             |              |                |        |            |          |             |         |

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0.0041.76

Above paid on 30/09/2025 by Online Payment Ref W8

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Total Purchase Ledger Payments0.004,263.85

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19/09/2025

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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 6

by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
| 1 A R Richards Ltd           |              |            |        |            |          |             |         |
| kip<br>uthorised: KHST       | 19/09/2025   | 606021     | 1      | 345.60     | 0.00     | 345.60      | 0.00    |

0.00 345.60

Above paid on 30/09/2025 by Online Payment Ref A1

|  |            |      |   |        |      |        |      |
|--|------------|------|---|--------|------|--------|------|
| 2 CB Signs                               |            |      |   |        |      |        |      |
| g exclusion signs x 20<br>thorised: KHST | 19/09/2025 | 5488 | 1 | 250.00 | 0.00 | 250.00 | 0.00 |

0.00 250.00

Above paid on 30/09/2025 by Online Payment Ref C2

|   |            |       |   |          |      |          |      |
|---|------------|-------|---|----------|------|----------|------|
| Galaxy Computer Services Limited            |            |       |   |          |      |          |      |
| top dockingx2 galaxy tab x3<br>orised: KHST | 19/09/2025 | 16355 | 1 | 1,129.76 | 0.00 | 1,129.76 | 0.00 |

0.00 1,129.76

Above paid on 30/09/2025 by Online Payment Ref G2

|                                       |            |        |   |          |      |          |      |
|---------------------------------------|------------|--------|---|----------|------|----------|------|
| Lovell Johns Ltd                      |            |        |   |          |      |          |      |
| Map Leaflets remainder<br>rised: KHST | 19/09/2025 | 584042 | 1 | 3,909.00 | 0.00 | 3,909.00 | 0.00 |

0.00 3,909.00

Above paid on 30/09/2025 by Online Payment Ref L18

|                                       |            |      |   |          |      |          |      |
|---------------------------------------|------------|------|---|----------|------|----------|------|
| Laurie Pomfret                        |            |      |   |          |      |          |      |
| ct Cleaning September 25<br>sed: KHST | 19/09/2025 | 1354 | 1 | 1,525.31 | 0.00 | 1,525.31 | 0.00 |

0.00 1,525.31

Above paid on 30/09/2025 by Online Payment Ref L6

|                                   |            |      |   |          |      |          |      |
|-----------------------------------|------------|------|---|----------|------|----------|------|
| Marches Landscapes Management Ltd |            |      |   |          |      |          |      |
| utting August 2025<br>ed: KHST    | 19/09/2025 | 2268 | 1 | 3,036.00 | 0.00 | 3,036.00 | 0.00 |

0.00 3,036.00

Above paid on 30/09/2025 by Online Payment Ref M29

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26/09/2025

## Market Drayton Town Council

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## List of Purchase Ledger Payments

User: KH

## Linked to Cashbook 3

Entered Month 6

by user KH

| Supplier and Invoice Details                       | Invoice Date | Invoice No           | Ledger | Amount Due | Discount | Amount Paid | Balance         |
|--|--------------|----------------------|--------|------------|----------|-------------|-----------------|
| <b>A17</b> <b>A R Richards Ltd (Euro)</b>          |              |                      |        |            |          |             |                 |
| Waste 01/10/25-31/12/25                            | 26/09/2025   | 606917               | 1      | 624.00     | 0.00     | 624.00      | 0.00            |
| Authorised: KHST                                   |              |                      |        |            |          |             |                 |
|  |              |                      |        |            | 0.00     | 624.00      |                 |
| Above paid on 30/09/2025 by Online Payment Ref A17 |              |                      |        |            |          |             |                 |
| <b>A2</b> <b>Arco Limited</b>                      |              |                      |        |            |          |             |                 |
| PPE- JWA - Fleece & jacket                         | 26/09/2025   | 950537782            | 1      | 61.08      | 0.00     | 61.08       | 0.00            |
| Authorised: KHST                                   |              |                      |        |            |          |             |                 |
|  |              |                      |        |            | 0.00     | 61.08       |                 |
| Above paid on 30/09/2025 by Online Payment Ref A2  |              |                      |        |            |          |             |                 |
| <b>H7</b> <b>HMRC Cumbernauld 709 P S 00132396</b> |              |                      |        |            |          |             |                 |
| Inland Revenue - September 25                      | 26/09/2025   | 709PS00132396 SEPT25 | 1      | 4,340.05   | 0.00     | 4,340.05    | 0.00            |
| Authorised: KHST                                   |              |                      |        |            |          |             |                 |
|  |              |                      |        |            | 0.00     | 4,340.05    |                 |
| Above paid on 30/09/2025 by Online Payment Ref H7  |              |                      |        |            |          |             |                 |
| <b>P23</b> <b>The Parish Rooms</b>                 |              |                      |        |            |          |             |                 |
| Room Hire - 25 Sept 25                             | 26/09/2025   | TPR25038             | 1      | 63.00      | 0.00     | 63.00       | 0.00            |
| Authorised: KHST                                   |              |                      |        |            |          |             |                 |
|  |              |                      |        |            | 0.00     | 63.00       |                 |
| Above paid on 30/09/2025 by Online Payment Ref P23 |              |                      |        |            |          |             |                 |
| <b>S2</b> <b>Securasound Limited</b>               |              |                      |        |            |          |             |                 |
| Alarm & Cameras to Town Hall                       | 26/09/2025   | 19363                | 1      | 309.72     | 0.00     | 309.72      | 0.00            |
| Authorised: KHST                                   |              |                      |        |            |          |             |                 |
|  |              |                      |        |            | 0.00     | 309.72      |                 |
| Above paid on 30/09/2025 by Online Payment Ref S2  |              |                      |        |            |          |             |                 |
| <b>S4</b> <b>Shropshire County Pension Fund</b>    |              |                      |        |            |          |             |                 |
| Pension - Sept 25                                  | 26/09/2025   | MARKET DRAYTON COUNC | 1      | 4,353.23   | 0.00     | 4,353.23    | 0.00            |
| Authorised: KHST                                   |              |                      |        |            |          |             |                 |
|  |              |                      |        |            | 0.00     | 4,353.23    |                 |
| Above paid on 30/09/2025 by Online Payment Ref S4  |              |                      |        |            |          |             |                 |
| <b>Total Purchase Ledger Payments</b>              |              |                      |        |            |          | <b>0.00</b> | <b>9,751.08</b> |