Market Drayton Town Council

Cashbook 3

HANDELSBANKEN

Payments made between 01/10/2025 and 31/10/2025

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	Nominal Ledger Analysis A/c		£ Amount	Transaction
01/10/2025	PHS GROUP	DD105	63.18		10.54	4046	112	52.64	Duty of Care 011025-300926
06/10/2025	UK FUELS LIMITED	DD104	34.21		5.70	4069	150	28.51	Diesel
06/10/2025	Amazon	DD126	51.71		8.63	4041	150	43.08	Equipment
07/10/2025	POZITIVE ENERGY	DD106	11.29		0.54	4014	112	10.75	Gas - Towers Lawn toilets
07/10/2025	Terraquest Solutions Limited	DD108	1,101.00		3.50	4036	112	1,097.50	Building Control - Towers Lawn
						327		-1,097.50	Building Control - Towers Lawn
						6000	112	1,097.50	Building Control - Towers Lawn
10/10/2025	BRITISH GAS	DD107	16.54		0.78	4014	112	15.76	Electric - Newport Road toilet
13/10/2025	UK FUELS LIMITED	DD109	97.10		16.18	4069	150	80.92	Diesel
13/10/2025	POZITIVE ENERGY	DD110	394.91		18.81	4014	202	376.10	Electric - Town Hall
13/10/2025	POZITIVE ENERGY	DD111	118.60		5.65	4328	150	112.95	Electric
13/10/2025	Corona Energy	DD120	33.41			4014	113	33.41	Electric - 11 Cheshire Street
13/10/2025	Amazon	DD121	16.99		2.83	4041	150	14.16	Sign
14/10/2025	Handelsbanken	DD102	59.45			4051	201	59.45	Bank Charge - Current Account
14/10/2025	Handelsbanken	DD103	19.90			4051	201	19.90	Bank charge - Deposit Account
17/10/2025	Amazon	DD118	17.98		3.00	4041	150	14.98	Equipment
20/10/2025	UK FUELS LIMITED	DD112	174.04		29.00	4069	150	145.04	Diesel
20/10/2025	BRITISH GAS	DD113	118.60		6.62	4014	111	111.98	Electric
20/10/2025	Peac (UK) Limited	DD114	375.04		62.51	4088	201	312.53	Copier Lease 20/10/25-19/1/26
20/10/2025	BT	DD115	81.89		13.65	4328	150	68.24	Cloudvoice & Broadband
20/10/2025	POZITIVE ENERGY	DD116	11.35			4328	150	11.35	Network charge
20/10/2025	POZITIVE ENERGY	DD117	485.22			4014	202	485.22	Elextric & Network charge
20/10/2025	Corona Energy	DD119	99.88		4.76	4014	202	95.12	Gas - Town Hall
23/10/2025	BRITISH GAS	DD125	76.29		3.63	4014	112	72.66	Electric - Towers Lawn
27/10/2025	UK FUELS LIMITED	DD123	41.05		6.84	4069	150	34.21	Diesel
27/10/2025	Amazon	DD127	7.99		1.33	4041	150	6.66	Paint
29/10/2025	PHS GROUP	DD124	550.99		91.83	4046	112	459.16	Sanitary Waste
31/10/2025	BACS P/L Pymnt Page 749	BACS Pymnt	10,012.10	10,012.10		500			BACS P/L Pymnt Page 749
31/10/2025	BACS P/L Pymnt Page 752	BACS Pymnt	7,362.43	7,362.43		500			BACS P/L Pymnt Page 752
31/10/2025	BACS P/L Pymnt Page 755	BACS Pymnt	2,499.46	2,499.46		500			BACS P/L Pymnt Page 755
31/10/2025	BACS P/L Pymnt Page 756	BACS Pymnt	8,006.68	8,006.68		500			BACS P/L Pymnt Page 756
	Subtotal Carried Forward:		31,939.28	27,880.67	296.33			3,762.28	

Market Drayton Town Council

Cashbook 3

HANDELSBANKEN

Payments made between 01/10/2025 and 31/10/2025

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
						Nominal Ledger Analysis			
31/10/2025	Salaries & Members Allowance	DD122	13,905.85			4001	150	7,490.47	October 2025
						4001	201	5,426.96	October 2025
						4969	301	249.92	October 2025
						4075	203	738.50	October 2025
	Total Payments:		45,845.13	27,880.67	296.33			17,668.13	

Linked to Cashbook 3 | **Entered Month 7 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	10/10/2025	607780	1	34.20	0.00	34.20	0.00
Waste Authorised: KHST	10/10/2025	608465	1	102.60	0.00	102.60	0.00
Waste Authorised: KHST	10/10/2025	608552	1	34.20	0.00	34.20	0.00
					0.00	**171.00**	
Above paid on 31/10/2025 by Online Payment Ref A1							
A20 4 All Foundation							
Zone Community Hub Authorised: KHST	10/10/2025	INV-00713	1	2,500.00	0.00	2,500.00	0.00
					0.00	**2,500.00**	
Above paid on 31/10/2025 by Online Payment Ref A20							
A4 Auditing Solutions Ltd							
Internal Audit 2025/26 Authorised: KHST	10/10/2025	A9069	1	630.00	0.00	630.00	0.00
					0.00	**630.00**	
Above paid on 31/10/2025 by Online Payment Ref A4							
C11 Chris Evans Farm Services Ltd							
Equipment Authorised: KHST	10/10/2025	0000174943	1	19.56	0.00	19.56	0.00
					0.00	**19.56**	
Above paid on 31/10/2025 by Online Payment Ref C11							
C30 Church Stretton Town Council							
RPII Training - JM & NA Authorised: KHST	10/10/2025	1484	1	976.99	0.00	976.99	0.00
					0.00	**976.99**	
Above paid on 31/10/2025 by Online Payment Ref C30							

Continued over page

Linked to Cashbook 3 **Entered Month 7 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E5 EE							
Mobiles Authorised: KHST	10/10/2025	V02388845802	1	90.25	0.00	90.25	0.00
					0.00	**90.25**	
Above paid on 31/10/2025 by Online Payment Ref E5							
E9 E.ON Next							
Electric - Plot 1 Stafford Str Authorised: KHST	10/10/2025	262877493	1	18.16	0.00	18.16	0.00
					0.00	**18.16**	
Above paid on 31/10/2025 by Online Payment Ref E9							
G2 Galaxy Computer Services Limited							
ICT Authorised: KHST	10/10/2025	16728	1	643.81	0.00	643.81	0.00
Software Authorised: KHST	10/10/2025	16808	1	86.18	0.00	86.18	0.00
Broadband & Horizon Authorised: KHST	10/10/2025	AB100623	1	134.94	0.00	134.94	0.00
					0.00	**864.93**	
Above paid on 31/10/2025 by Online Payment Ref G2							
L1 Lyreco UK Limited							
Public toil equ Stat Bin Bags Authorised: KHST	10/10/2025	6280352615	1	217.00	0.00	217.00	0.00
					0.00	**217.00**	
Above paid on 31/10/2025 by Online Payment Ref L1							
L6 Laurie Pomfret							
Contract Cleaning - October 20 Authorised: KHST	10/10/2025	1379	1	1,525.31	0.00	1,525.31	0.00
					0.00	**1,525.31**	
Above paid on 31/10/2025 by Online Payment Ref L6							

Continued over page

Linked to Cashbook 3 — Entered Month 7 by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M22 Marches Landscape Management Ltd							
Grass cutting Authorised: KHST	10/10/2025	2289	1	2,676.00	0.00	2,676.00	0.00
					0.00	**2,676.00**	
Above paid on 31/10/2025 by Online Payment Ref M22							
N9 N Ainsworth							
Travel Exp RPII Course Authorised: KHST	10/10/2025	COURSE	1	90.90	0.00	90.90	0.00
					0.00	**90.90**	
Above paid on 31/10/2025 by Online Payment Ref N9							
P15 The Phoenix Centre Association							
Hire - September 2025 Authorised: KHST	10/10/2025	32	1	160.00	0.00	160.00	0.00
					0.00	**160.00**	
Above paid on 31/10/2025 by Online Payment Ref P15							
S18 Shropshire Association of Local Councils							
Shropshire Together - ST & TM Authorised: KHST	10/10/2025	2914	1	42.00	0.00	42.00	0.00
					0.00	**42.00**	
Above paid on 31/10/2025 by Online Payment Ref S18							
S48 Sharp Business Systems UK Plc							
Copies Authorised: KHST	10/10/2025	80MBS04243	1	30.00	0.00	30.00	0.00
					0.00	**30.00**	
Above paid on 31/10/2025 by Online Payment Ref S48							
				Total Purchase Ledger Payments	**0.00**	**10,012.10**	

Linked to Cashbook 3 **Entered Month 7 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	20/10/2025	608899	1	68.40	0.00	68.40	0.00
Waste Authorised: KHST	20/10/2025	608986	1	34.20	0.00	34.20	0.00
Skip Authorised: KHST	20/10/2025	609515	1	345.60	0.00	345.60	0.00
Waste Authorised: KHST	20/10/2025	609516	1	68.40	0.00	68.40	0.00
Waste Authorised: KHST	20/10/2025	609594	1	68.40	0.00	68.40	0.00
					0.00	**585.00**	
			Above paid on 31/10/2025 by Online Payment Ref A1				
B2 Buildbase Huws Gray Ltd							
Equipment Authorised: KHST	20/10/2025	IL513874	1	30.32	0.00	30.32	0.00
					0.00	**30.32**	
			Above paid on 31/10/2025 by Online Payment Ref B2				
B5 B. Maddox & Sons							
Unit rent - July-Sept 25 Authorised: KHST	20/10/2025	3519	1	1,513.20	0.00	1,513.20	0.00
					0.00	**1,513.20**	
			Above paid on 31/10/2025 by Online Payment Ref B5				
D11 Digital Online Brand							
Make it Mkt Drayton Sept 25 Authorised: KHST	20/10/2025	INV-0468	1	650.00	0.00	650.00	0.00
					0.00	**650.00**	
			Above paid on 31/10/2025 by Online Payment Ref D11				

Continued over page

Linked to Cashbook 3 **Entered Month 7 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E2 D. W. Evans							
Grave digger - September 2025 Authorised: KHST	20/10/2025	SEPTEMBER 2025	1	1,485.00	0.00	1,485.00	0.00
					0.00	**1,485.00**	
				Above paid on 31/10/2025 by Online Payment Ref E2			
G2 Galaxy Computer Services Limited							
Broadband & Horizon Authorised: KHST	20/10/2025	AB100779	1	134.94	0.00	134.94	0.00
					0.00	**134.94**	
				Above paid on 31/10/2025 by Online Payment Ref G2			
I1 Inside Out							
Windows Cleaned Authorised: KHST	20/10/2025	4480	1	30.00	0.00	30.00	0.00
					0.00	**30.00**	
				Above paid on 31/10/2025 by Online Payment Ref I1			
M31 MDS Automotive							
CF13 GUX - Service Authorised: KHST	20/10/2025	760	1	292.67	0.00	292.67	0.00
					0.00	**292.67**	
				Above paid on 31/10/2025 by Online Payment Ref M31			
T13 Thomas Fattorini Ltd							
15 x Honorary Townsperson pend Authorised: KHST	20/10/2025	I301906	1	2,593.90	0.00	2,593.90	0.00
					0.00	**2,593.90**	
				Above paid on 31/10/2025 by Online Payment Ref T13			
W8 Water Plus Limited							
Newport Road Toilets Authorised: KHST	20/10/2025	WP-INV10572292	1	24.06	0.00	24.06	0.00
Water - Cemetery Authorised: KHST	20/10/2025	WP-INV10604780	1	23.34	0.00	23.34	0.00
					0.00	**47.40**	
				Above paid on 31/10/2025 by Online Payment Ref W8			

Continued over page

Linked to Cashbook 3 **Entered Month 7 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
			Total Purchase Ledger Payments		**0.00**	**7,362.43**	

Linked to Cashbook 3 — **Entered Month 7 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		21/10/2025	609683	1	34.20	0.00	34.20	0.00
						0.00	**34.20**	
				Above paid on 31/10/2025 by Online Payment Ref A1				
A24	**ADC Training Limited**							
Fire Safety Training 14 Oct 25 Authorised: KHST		21/10/2025	A25-10-003	1	375.00	0.00	375.00	0.00
						0.00	**375.00**	
				Above paid on 31/10/2025 by Online Payment Ref A24				
H12	**Highline Electrical LTD**							
Inspection Authorised: KHST		21/10/2025	7360	1	1,800.00	0.00	1,800.00	0.00
						0.00	**1,800.00**	
				Above paid on 31/10/2025 by Online Payment Ref H12				
P24	**Premier Inflate Limited**							
Snow Globe 50% hire Authorised: KHST		21/10/2025	6439	1	233.40	0.00	233.40	0.00
						0.00	**233.40**	
				Above paid on 31/10/2025 by Online Payment Ref P24				
T6	**Travis Perkins Trading Company Limited**							
Equipment Authorised: KHST		21/10/2025	1031387670	1	28.90	0.00	28.90	0.00
Equipment Authorised: KHST		21/10/2025	1031578362	1	27.96	0.00	27.96	0.00
						0.00	**56.86**	
				Above paid on 31/10/2025 by Online Payment Ref T6				
				Total Purchase Ledger Payments		**0.00**	**2,499.46**	

Linked to Cashbook 3 | **Entered Month 7 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C2 CB Signs							
Sign date change Authorised: KHST	27/10/2025	5507	1	30.00	0.00	30.00	0.00
					0.00	**30.00**	
Above paid on 31/10/2025 by Online Payment Ref C2							
H7 HMRC Cumbernauld 709 P S 00132396							
Inland Revenue - Oct 25 Authorised: KHST	27/10/2025	709PS00132396 OCT 25	1	3,905.85	0.00	3,905.85	0.00
					0.00	**3,905.85**	
Above paid on 31/10/2025 by Online Payment Ref H7							
S4 Shropshire County Pension Fund							
Pension - October 2025 Authorised: KHST	27/10/2025	MDTC OCT 25	1	4,070.83	0.00	4,070.83	0.00
					0.00	**4,070.83**	
Above paid on 31/10/2025 by Online Payment Ref S4							
Total Purchase Ledger Payments					**0.00**	**8,006.68**	