HANDELSBANKEN

Payments made between 01/11/2025 and 30/11/2025

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c		£ Amount	Transaction
						Nominal Ledger Analysis			
03/11/2025	UK FUELS LIMITED	DD140	78.95		13.16	4069	150	65.79	Diesel
07/11/2025	ICO	DD141	47.00			4010	201	47.00	Data Protection
10/11/2025	UK FUELS LIMITED	DD143	26.95		4.49	4069	150	22.46	Diesel
11/11/2025	Salopian Brass	C615	185.00			4131	113	185.00	Xmas Event
11/11/2025	J Leek	C618	320.00			4131	113	320.00	Xmas Event
11/11/2025	Broseley Beats	C619	150.00			4131	113	150.00	Xmas Event
11/11/2025	D Rooney	C620	450.00			4131	113	450.00	Xmas Event
11/11/2025	Shrewsbury Handbells	C621	70.00			4131	113	70.00	Xmas Event
11/11/2025	D Vaughan Conk the Clown	C625	250.00			4131	113	250.00	Xmas Event
11/11/2025	A Russell	C626	250.00			4131	113	250.00	Xmas Event
11/11/2025	C Rogers	C627	150.00			4131	113	150.00	Xmas Event
11/11/2025	Premier Inflate Limited	C628	233.40		38.90	4131	113	194.50	Snow Globe
11/11/2025	D Drayton	C629	100.00			4131	113	100.00	Smas Event
11/11/2025	K Reilly	C630	265.00			4131	113	265.00	Xmas Event
11/11/2025	T. Tuohy - Alwood Donkeys	C631	480.00			4131	113	480.00	Xmas Event
11/11/2025	PETTY CASH	Cash	200.00			203		200.00	Top up petty cash
11/11/2025	BRITISH GAS	DD144	17.27		0.82	4014	112	16.45	Electric - Newport Road toilet
12/11/2025	POZITIVE ENERGY	DD133	199.77		33.23	4328	150	166.54	Electric - The Zone
12/11/2025	POZITIVE ENERGY	DD134	6.68		0.32	4014	112	6.36	Gas - Towers LAwn toilets
12/11/2025	POZITIVE ENERGY	DD135	31.66		1.51	4014	112	30.15	Gas - Towers Lawn toilets
12/11/2025	POZITIVE ENERGY	DD136	384.56		18.27	4014	202	366.29	Electric - Town Hall
14/11/2025	Corona Energy	DD132	34.18		1.63	4014	113	32.55	Electric - 11 Cheshire Street
14/11/2025	Handelsbanken	DD137	8.43			4051	201	8.43	Bank Charge - Deposit a/c
14/11/2025	Handelsbanken	DD138	62.53			4051	201	62.53	Bank Charge - Current a/c
17/11/2025	Corona Energy	DD139	169.82		8.09	4328	150	161.73	Electric - The Zone
17/11/2025	UK FUELS LIMITED	DD142	166.33		27.72	4069	150	138.61	Diesel
17/11/2025	Corona Energy	DD147	186.11		8.86	4014	202	177.25	Gsd - Town Hall
20/11/2025	BT	DD131	81.89		13.65	4328	150	68.24	Cloudvoice & Broadband
21/11/2025	Argos	DD128	243.95		40.65	4328	150	203.30	Freezer
24/11/2025	UK FUELS LIMITED	DD129	54.72		9.12	4069	150	45.60	Diesel
25/11/2025	BRITISH GAS	DD145	39.99		1.90	4014	112	38.09	Electric - Towers Lawn toilets
25/11/2025	BRITISH GAS	DD146	407.16		26.01	4014	111	381.15	Electric - Cemetery
28/11/2025	Salaries & Members Allowances	DD130	14,226.94			4001	150	7,256.97	November 2025
						4001	201	5,982.15	November 2025
						4075	203	737.90	November 2025
						4969	301	249.92	November 2025
	Subtotal Carried Forward:		19,578.29	0.00	248.33			19,329.96	

Market Drayton Town Council

Cashbook 3

HANDELSBANKEN

Payments made between 01/11/2025 and 30/11/2025

						Nominal Ledger Analysis		
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
30/11/2025	BACS P/L Pymnt Page 757	BACS Pymnt	19,075.20	19,075.20		500		BACS P/L Pymnt Page 757
30/11/2025	BACS P/L Pymnt Page 758	BACS Pymnt	19,038.00	19,038.00		500		BACS P/L Pymnt Page 758
30/11/2025	BACS P/L Pymnt Page 759	BACS Pymnt	19,095.00	19,095.00		500		BACS P/L Pymnt Page 759
30/11/2025	BACS P/L Pymnt Page 760	BACS Pymnt	19,527.03	19,527.03		500		BACS P/L Pymnt Page 760
30/11/2025	BACS P/L Pymnt Page 762	BACS Pymnt	19,969.20	19,969.20		500		BACS P/L Pymnt Page 762
30/11/2025	BACS P/L Pymnt Page 763	BACS Pymnt	18,663.43	18,663.43		500		BACS P/L Pymnt Page 763
30/11/2025	BACS P/L Pymnt Page 764	BACS Pymnt	19,359.98	19,359.98		500		BACS P/L Pymnt Page 764
30/11/2025	BACS P/L Pymnt Page 765	BACS Pymnt	9,117.14	9,117.14		500		BACS P/L Pymnt Page 765
30/11/2025	BACS P/L Pymnt Page 766	BACS Pymnt	11,658.23	11,658.23		500		BACS P/L Pymnt Page 766
30/11/2025	BACS P/L Pymnt Page 767	BACS Pymnt	17,150.82	17,150.82		500		BACS P/L Pymnt Page 767
		Total Payments:	192,232.32	172,654.03	248.33		19,329.96	

Linked to Cashbook 3 **Entered Month 8 by user KH**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D12	**Danfo UK Ltd**							
Towers Lawn - Interim payment		11/11/2025	INV-0325	1	18,000.00	0.00	18,000.00	0.00
Authorised: KHST								
						0.00	**18,000.00**	
				Above paid on 30/11/2025 by Online Payment Ref D12				
I9	**Ivor Godwin Agricultural Services**							
Hedgecutting		11/11/2025	006	1	1,075.20	0.00	1,075.20	0.00
Authorised: KHST								
						0.00	**1,075.20**	
				Above paid on 30/11/2025 by Online Payment Ref I9				
					Total Purchase Ledger Payments	**0.00**	**19,075.20**	

Linked to Cashbook 3

Entered Month 8 by user KH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D12	**Danfo UK Ltd**							
Towers Lawn Interim 0331 Authorised: KHST		11/11/2025	INV-0331	1	1,038.00	0.00	1,038.00	0.00
Towers Lawn - Interim 0333 Authorised: KHST		11/11/2025	INV-0333	1	18,000.00	0.00	18,000.00	0.00
						0.00	**19,038.00**	

Above paid on 30/11/2025 by Online Payment Ref D12

Total Purchase Ledger Payments	**0.00**	**19,038.00**

Linked to Cashbook 3 — **Entered Month 8 by user KH**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D11	**Digital Online Brand**							
MIMD Oct 25 Authorised: KHST		11/11/2025	INV-0484	1	975.00	0.00	975.00	0.00
						0.00	**975.00**	
			Above paid on 30/11/2025 by Online Payment Ref D11					
D12	**Danfo UK Ltd**							
Towers Lawn Interim 0330 Authorised: KHST		11/11/2025	ONV-0330	1	18,000.00	0.00	18,000.00	0.00
						0.00	**18,000.00**	
			Above paid on 30/11/2025 by Online Payment Ref D12					
P15	**The Phoenix Centre Association**							
Hire Oct 25 Authorised: KHST		11/11/2025	41	1	120.00	0.00	120.00	0.00
						0.00	**120.00**	
			Above paid on 30/11/2025 by Online Payment Ref P15					
				Total Purchase Ledger Payments		**0.00**	**19,095.00**	

Linked to Cashbook 3 — **Entered Month 8 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	11/11/2025	610269	1	34.20	0.00	34.20	0.00
Waste Authorised: KHST	11/11/2025	610582	1	34.20	0.00	34.20	0.00
					0.00	**68.40**	
		Above paid on 30/11/2025 by Online Payment Ref A1					
C28 Drayton Civic Society							
Small Grant F&GP 301025 11.FG Authorised: KHST	11/11/2025	SMALL GRANT 301025	1	500.00	0.00	500.00	0.00
					0.00	**500.00**	
		Above paid on 30/11/2025 by Online Payment Ref C28					
D12 Danfo UK Ltd							
Towers Lawn Interim 0329 Authorised: KHST	11/11/2025	INV-0329	1	18,000.00	0.00	18,000.00	0.00
					0.00	**18,000.00**	
		Above paid on 30/11/2025 by Online Payment Ref D12					
E5 EE							
Mobiles Authorised: KHST	11/11/2025	V02399000855	1	90.25	0.00	90.25	0.00
					0.00	**90.25**	
		Above paid on 30/11/2025 by Online Payment Ref E5					
I2 Infotone imaging supplies							
Toner Authorised: KHST	11/11/2025	505253	1	79.08	0.00	79.08	0.00
					0.00	**79.08**	
		Above paid on 30/11/2025 by Online Payment Ref I2					

Continued over page

Linked to Cashbook 3

Entered Month 8 by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R16 **Roy Blase**							
Remembrance Sunday Refreshment	11/11/2025	REMB	1	400.00	0.00	400.00	0.00
Authorised: KHST							
					0.00	**400.00**	
			Above paid on 30/11/2025 by Online Payment Ref R16				
S16 **Shropshire Council Direct Credit A/C**							
Bus Travel - Sept 25	11/11/2025	7352272	1	364.80	0.00	364.80	0.00
Authorised: KHST							
					0.00	**364.80**	
			Above paid on 30/11/2025 by Online Payment Ref S16				
W8 **Water Plus Limited**							
Buntingsdale Park	11/11/2025	WP-INV10645889	1	24.50	0.00	24.50	0.00
Authorised: KHST							
					0.00	**24.50**	
			Above paid on 30/11/2025 by Online Payment Ref W8				
			Total Purchase Ledger Payments		**0.00**	**19,527.03**	

Linked to Cashbook 3

Entered Month 8 by user KH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A23	**AJD Surveying Ltd**							
Towers Lawn Interim 4 site vis Authorised: KHST		11/11/2025	2026/82	1	1,332.00	0.00	1,332.00	0.00
Towers Lawn draughtsmans costs Authorised: KHST		11/11/2025	2026/86	1	252.00	0.00	252.00	0.00
						0.00	**1,584.00**	
				Above paid on 30/11/2025 by Online Payment Ref A23				
D12	**Danfo UK Ltd**							
Towers Lawn Interim 0328 Authorised: KHST		11/11/2025	INV-0328	1	18,000.00	0.00	18,000.00	0.00
						0.00	**18,000.00**	
				Above paid on 30/11/2025 by Online Payment Ref D12				
S16	**Shropshire Council Direct Credit A/C**							
Saturday Bus travel - Oct 25 Authorised: KHST		11/11/2025	7356050	1	385.20	0.00	385.20	0.00
						0.00	**385.20**	
				Above paid on 30/11/2025 by Online Payment Ref S16				
					Total Purchase Ledger Payments	**0.00**	**19,969.20**	

Linked to Cashbook 3 **Entered Month 8 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D12 Danfo UK Ltd							
Towers Lawn Interim 0327 Authorised: KHST	11/11/2025	INV-0327	1	18,000.00	0.00	18,000.00	0.00
					0.00	**18,000.00**	
Above paid on 30/11/2025 by Online Payment Ref D12							
E2 D. W. Evans							
Grave Digger Authorised: KHST	11/11/2025	OCTOBER 2025	1	600.00	0.00	600.00	0.00
					0.00	**600.00**	
Above paid on 30/11/2025 by Online Payment Ref E2							
S35 Miss S Thomas							
Engraving Authorised: KHST	11/11/2025	40	1	25.00	0.00	25.00	0.00
					0.00	**25.00**	
Above paid on 30/11/2025 by Online Payment Ref S35							
T6 Travis Perkins Trading Company Limited							
Equipment Authorised: KHST	11/11/2025	1032023544	1	14.47	0.00	14.47	0.00
Equipment Authorised: KHST	11/11/2025	1032023545	1	16.04	0.00	16.04	0.00
Equipment Authorised: KHST	11/11/2025	1032248775	1	7.92	0.00	7.92	0.00
					0.00	**38.43**	
Above paid on 30/11/2025 by Online Payment Ref T6							
				Total Purchase Ledger Payments	**0.00**	**18,663.43**	

Linked to Cashbook 3 **Entered Month 8 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D12 Danfo UK Ltd							
Towers Lawn Interim 0326 Authorised: KHST	11/11/2025	INV-0326	1	18,000.00	0.00	18,000.00	0.00
					0.00	**18,000.00**	
			Above paid on 30/11/2025 by Online Payment Ref D12				
L6 Laurie Pomfret							
Contract Cleaning Nov 25 Authorised: KHST	11/11/2025	1431	1	1,359.98	0.00	1,359.98	0.00
					0.00	**1,359.98**	
			Above paid on 30/11/2025 by Online Payment Ref L6				
			Total Purchase Ledger Payments		**0.00**	**19,359.98**	

Linked to Cashbook 3 | **Entered Month 8 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B7 B.S.B. (Sound) Ltd							
Light at Skatepark 230125 6.SF Authorised: KHST	12/11/2025	345957372	1	4,318.25	0.00	4,318.25	0.00
Cable ties Authorised: KHST	12/11/2025	656255692	1	10.63	0.00	10.63	0.00
Cable ties Authorised: KHST	12/11/2025	656404405	1	10.63	0.00	10.63	0.00
					0.00	**4,339.51**	
				Above paid on 30/11/2025 by Online Payment Ref B7			
D12 Danfo UK Ltd							
Town Hall payment Machines 50% Authorised: KHST	12/11/2025	INV-0320	1	4,200.00	0.00	4,200.00	0.00
					0.00	**4,200.00**	
				Above paid on 30/11/2025 by Online Payment Ref D12			
G2 Galaxy Computer Services Limited							
ICT - Nov 25 Authorised: KHST	12/11/2025	17053	1	487.39	0.00	487.39	0.00
					0.00	**487.39**	
				Above paid on 30/11/2025 by Online Payment Ref G2			
L1 Lyreco UK Limited							
Stationery & Bin bags Authorised: KHST	12/11/2025	6280354871	1	90.24	0.00	90.24	0.00
					0.00	**90.24**	
				Above paid on 30/11/2025 by Online Payment Ref L1			
				Total Purchase Ledger Payments	**0.00**	**9,117.14**	

Linked to Cashbook 3 **Entered Month 8 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 - Nov 25 Authorised: KHST	25/11/2025	709PS00132396 NOV 25	1	4,265.19	0.00	4,265.19	0.00
					0.00	**4,265.19**	
Above paid on 30/11/2025 by Online Payment Ref H7							
M29 Marches Landscapes Management Ltd							
Grass Cutting Authorised: KHST	25/11/2025	2300	1	3,120.00	0.00	3,120.00	0.00
					0.00	**3,120.00**	
Above paid on 30/11/2025 by Online Payment Ref M29							
S4 Shropshire County Pension Fund							
Pension - Nov 2025 Authorised: KHST	25/11/2025	NOV 2025	1	4,273.04	0.00	4,273.04	0.00
					0.00	**4,273.04**	
Above paid on 30/11/2025 by Online Payment Ref S4							
				Total Purchase Ledger Payments	**0.00**	**11,658.23**	

Linked to Cashbook 3 **Entered Month 8 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	27/11/2025	611416	1	34.20	0.00	34.20	0.00
Skip Authorised: KHST	27/11/2025	611509	1	345.60	0.00	345.60	0.00
Removal of freezer Authorised: KHST	27/11/2025	611510	1	180.00	0.00	180.00	0.00
Waste Authorised: KHST	27/11/2025	612194	1	34.20	0.00	34.20	0.00
					0.00	**594.00**	
Above paid on 30/11/2025 by Online Payment Ref A1							
B7 B.S.B. (Sound) Ltd							
PA - Remembrance Sunday Authorised: KHST	27/11/2025	345957382	1	180.59	0.00	180.59	0.00
PA System 7 Generators Xmas Authorised: KHST	27/11/2025	345957399	1	936.00	0.00	936.00	0.00
					0.00	**1,116.59**	
Above paid on 30/11/2025 by Online Payment Ref B7							
C2 CB Signs							
Signs - Skatepark Authorised: KHST	27/11/2025	5515	1	60.00	0.00	60.00	0.00
					0.00	**60.00**	
Above paid on 30/11/2025 by Online Payment Ref C2							
C31 The Creatory Shropshire LTD							
Town Leaflets - Distributed Authorised: KHST	27/11/2025	INV-58	1	270.00	0.00	270.00	0.00
					0.00	**270.00**	
Above paid on 30/11/2025 by Online Payment Ref C31							

Continued over page

Linked to Cashbook 3

Entered Month 8 by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E11 Elan City Ltd							
VAS transport to get repaired Authorised: KHST	27/11/2025	SAJ-UK/2025/02605	1	74.45	0.00	74.45	0.00
					0.00	**74.45**	
Above paid on 30/11/2025 by Online Payment Ref E11							
E5 EE							
Mobiles Authorised: KHST	27/11/2025	V02409132877	1	90.25	0.00	90.25	0.00
					0.00	**90.25**	
Above paid on 30/11/2025 by Online Payment Ref E5							
E9 E.ON Next							
Electric - Plot 1 Stafford Str Authorised: KHST	27/11/2025	268150425	1	18.54	0.00	18.54	0.00
					0.00	**18.54**	
Above paid on 30/11/2025 by Online Payment Ref E9							
M31 MDS Automotive							
CU61 CUC - MOT & Service Authorised: KHST	27/11/2025	861	1	559.69	0.00	559.69	0.00
DG55 MXX - MOT & Service Authorised: KHST	27/11/2025	903	1	788.54	0.00	788.54	0.00
					0.00	**1,348.23**	
Above paid on 30/11/2025 by Online Payment Ref M31							
S2 Securasound Limited							
Alarm investigation Authorised: KHST	27/11/2025	19485	1	207.00	0.00	207.00	0.00
					0.00	**207.00**	
Above paid on 30/11/2025 by Online Payment Ref S2							

Continued over page

Linked to Cashbook 3 **Entered Month 8 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S36 **Shropshire Youth Association**							
Youth Activities - Summer 2025 Authorised: KHST	27/11/2025	INV-0076	1	8,240.00	0.00	8,240.00	0.00
					0.00	**8,240.00**	
Above paid on 30/11/2025 by Online Payment Ref S36							
S48 **Sharp Business Systems UK Plc**							
Copies Authorised: KHST	27/11/2025	8073568249	1	53.18	0.00	53.18	0.00
					0.00	**53.18**	
Above paid on 30/11/2025 by Online Payment Ref S48							
S9 **St John Ambulance**							
E-mark0251 First Aid Xmas Authorised: KHST	27/11/2025	SP25007786	1	308.88	0.00	308.88	0.00
					0.00	**308.88**	
Above paid on 30/11/2025 by Online Payment Ref S9							
T23 **T & D Builders**							
Cemetery Wall Rep 5.SF 060325 Authorised: KHST	27/11/2025	17/11/2025	1	4,680.00	0.00	4,680.00	0.00
					0.00	**4,680.00**	
Above paid on 30/11/2025 by Online Payment Ref T23							
T6 **Travis Perkins Trading Company Limited**							
Paint - Xmas Pudding Authorised: KHST	27/11/2025	1031746397	1	73.20	0.00	73.20	0.00
Equipment Authorised: KHST	27/11/2025	1032968114	1	16.50	0.00	16.50	0.00
					0.00	**89.70**	
Above paid on 30/11/2025 by Online Payment Ref T6							
Total Purchase Ledger Payments					**0.00**	**17,150.82**	