

HANDELSBANKEN

Payments made between 01/10/2025 and 31/12/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
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	Electric & 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	

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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
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

Subtotal Carried Forward:

51,196.48

27,880.67

544.66

22,771.15

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
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
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
01/12/2025	UK FUELS LIMITED	DD148	77.26		12.88	4069	150	64.38	Diesel
08/12/2025	Amazon	DD151	13.97		2.34	4023	201	11.63	2 x Wall planners
08/12/2025	UK FUELS LIMITED	DD152	186.77		31.13	4069	150	155.64	Diesel
11/12/2025	M Emmas	C616	35.00			4131	113	35.00	Xmas Event - Singer
11/12/2025	BRITISH GAS	DD153	18.10		0.86	4014	112	17.24	Electric - Newport Rd
12/12/2025	Handelsbanken	DD149	63.35			4051	201	63.35	Bank Charge - Current A/C
12/12/2025	Handelsbanken	DD150	2.65			4051	201	2.65	Bank Charge - Deposit A/C
12/12/2025	Corona Energy	DD154	73.59		3.50	4014	113	70.09	Electric - 11 Cheshire Street
15/12/2025	UK FUELS LIMITED	DD155	9.60		1.60	4069	150	8.00	Fuel card No. 4
15/12/2025	POZITIVE ENERGY	DD157	50.66		2.41	4014	112	48.25	Gas - Town Hall toilets
15/12/2025	POZITIVE ENERGY	DD158	469.37		22.30	4014	202	447.07	Electric - Town Hall
15/12/2025	Corona Energy	DD159	203.97		9.71	4328	150	194.26	Corona Energy
17/12/2025	CORONA ENERGY LYD	DD162	246.73		11.75	4014	202	234.98	Gas
19/12/2025	BT	DD160	81.89		13.65	4328	150	68.24	Cloud Voice & Broadband
22/12/2025	UK FUELS LIMITED	DD161	171.94		28.66	4069	150	143.28	Fuel
24/12/2025	Salaries & Members Allowances	DD156	13,231.62			4001	150	6,894.66	December 2025
						4001	201	5,349.74	December 2025

Subtotal Carried Forward:

253,013.92 200,534.70

685.45

50,806.55

Date: 06/01/2026

Market Drayton Town Council

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Cashbook 3

User: KH

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
						4075	203	737.30	December 2025
						4969	301	249.92	December 2025
29/12/2025	BRITISH GAS	DD163	55.40		2.64	4014	112	52.76	Electric - Town Hall
29/12/2025	BRITISH GAS	DD164	405.12		67.52	4014	111	337.60	Electric - Cemetery
31/12/2025	BACS P/L Pymnt Page 770	BACS Pymnt	5,961.61	5,961.61		500			BACS P/L Pymnt Page 770
31/12/2025	BACS P/L Pymnt Page 773	BACS Pymnt	12,284.84	12,284.84		500			BACS P/L Pymnt Page 773
31/12/2025	BACS P/L Pymnt Page 776	BACS Pymnt	11,172.00	11,172.00		500			BACS P/L Pymnt Page 776
31/12/2025	BACS P/L Pymnt Page 777	BACS Pymnt	7,628.58	7,628.58		500			BACS P/L Pymnt Page 777
Total Payments:			290,521.47	237,581.73	755.61			52,184.13	