

Date: 02/02/2026

Market Drayton Town Council

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Cashbook 3

User: KH

HANDELSBANKEN

Payments made between 01/01/2026 and 31/01/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/01/2026	UK FUELS LIMITED	DD165	178.41		29.73	4069	150	148.68	Fuel
08/01/2026	Amazon	DD166	11.28		1.88	4023	201	9.40	USB Hub
08/01/2026	POZITIVE ENERGY	DD170	421.41		20.02	4014	202	401.39	Electric - Town Hall
12/01/2026	UK FUELS LIMITED	DD167	44.29		7.38	4069	150	36.91	Fuel
12/01/2026	POZITIVE ENERGY	DD171	52.24		2.49	4014	112	49.75	Gas - Towers Lawn toilets
15/01/2026	Handelsbanken	DD1668	67.60			4051	201	67.60	Bank Charge - Current Account
15/01/2026	Handelsbanken	DD169	5.89			4051	201	5.89	Bank Charge - Deposit Account
16/01/2026	Morrisons	DD174	85.38			4036	112	85.38	Equ-Bus Drivers rest room
						327		-85.38	Equ-Bus Drivers rest room
						6000	112	85.38	Equ-Bus Drivers rest room
16/01/2026	BRITISH GAS	DD180	17.22		0.82	4014	112	16.40	Electric - Newport Road
16/01/2026	CORONA ENERGY LYD	DD181	332.91		15.85	4328	150	199.83	Electric
						4014	113	117.23	Electric
16/01/2026	CORONA ENERGY LYD	DD183	301.39		14.35	4014	202	287.04	Gas - Town Hall
19/01/2026	BT	DD172	81.89		13.65	4328	150	68.24	Cloudvoice & Broadband
19/01/2026	AO	DD176	243.00		40.50	4036	112	202.50	Fridge Micro-Bus Drivers Room
						327		-202.50	Fridge Micro-Bus Drivers Room
						6000	112	202.50	Fridge Micro-Bus Drivers Room
20/01/2026	PETTY CASH	Cash	200.00			203		200.00	Top up petty cash
20/01/2026	PEAK (UK) Limited	DD173	435.04		72.51	4088	201	362.53	Photocopier
23/01/2026	Amazon	DD177	39.99		6.66	4041	111	33.33	Loppers
26/01/2026	UK FUELS LIMITED	DD178	62.36		10.39	4069	150	51.97	Fuel
26/01/2026	BRITISH GAS	DD182	762.93		136.39	4014	112	626.54	Electric - Towers Lawn toilets
28/01/2026	BRITISH GAS	DD179	415.63		69.27	4014	111	346.36	Electric
30/01/2026	Salaries & Members Allowance	DD175	12,862.22			4001	150	6,661.38	January 2026
						4001	201	5,463.34	January 2026
						4075	203	737.50	January 2026
31/01/2026	BACS P/L Pymnt Page 778	BACS Pymnt	19,352.88	19,352.88		500			BACS P/L Pymnt Page 778
31/01/2026	BACS P/L Pymnt Page 779	BACS Pymnt	19,204.14	19,204.14		500			BACS P/L Pymnt Page 779
31/01/2026	BACS P/L Pymnt Page 781	BACS Pymnt	3,287.94	3,287.94		500			BACS P/L Pymnt Page 781
31/01/2026	BACS P/L Pymnt Page 783	BACS Pymnt	2,903.00	2,903.00		500			BACS P/L Pymnt Page 783

Subtotal Carried Forward: 61,369.04 44,747.96 441.89 16,179.19

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User: KH

HANDELSBANKEN

Payments made between 01/01/2026 and 31/01/2026

Nominal Ledger Analysis

<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>
31/01/2026	BACS P/L Pymnt Page 785	BACS Pymnt	17,890.48	17,890.48			500		BACS P/L Pymnt Page 785
Total Payments:			79,259.52	62,638.44	441.89			16,179.19	

08/01/2026

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List of Purchase Ledger Payments

User: KH

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Entered Month 10
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D11 Digital Online Brand							
Make ir M/D - Dec 25	08/01/2026	0512	1	1,000.00	0.00	1,000.00	0.00
Authorised: KHST							
				0.00		1,000.00	
Above paid on 31/01/2026 by Online Payment Ref D11							
D12 Danfo UK Ltd							
Towers Lawn upgrade 0370	08/01/2026	0370	1	18,000.00	0.00	18,000.00	0.00
Authorised: KHST							
				0.00		18,000.00	
Above paid on 31/01/2026 by Online Payment Ref D12							
M31 MDS Automotive							
CN59 DMV - MOT & repairs	08/01/2026	993	1	352.88	0.00	352.88	0.00
Authorised: KHST							
				0.00		352.88	
Above paid on 31/01/2026 by Online Payment Ref M31							
Total Purchase Ledger Payments					0.00	19,352.88	

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 10
by user KH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1	A R Richards Ltd							
Waste		09/01/2026	609746	1	34.20	0.00	34.20	0.00
Authorised: KHST								
Waste		09/01/2026	610463	1	34.20	0.00	34.20	0.00
Authorised: KHST								
Waste		09/01/2026	614569	1	34.20	0.00	34.20	0.00
Authorised: KHST								
Skip		09/01/2026	614699	1	345.60	0.00	345.60	0.00
Authorised: KHST								
					0.00		448.20	

Above paid on 31/01/2026 by Online Payment Ref A1

D12 Danfo UK Ltd

Towers Lawn toilets - 0371	09/01/2026	0371	1	18,000.00	0.00	18,000.00	0.00
Authorised: KHST							
				0.00		18,000.00	

Above paid on 31/01/2026 by Online Payment Ref D12

E2 D. W. Evans

Grave digging	09/01/2026	DECEMBER 2025	1	285.00	0.00	285.00	0.00
Authorised: KHST							
				0.00		285.00	

Above paid on 31/01/2026 by Online Payment Ref E2

G2 Galaxy Computer Services Limited

Broadband & Horizon	09/01/2026	AB100860	1	134.94	0.00	134.94	0.00
Authorised: KHST							
				0.00		134.94	

Above paid on 31/01/2026 by Online Payment Ref G2

I9 Ivor Godwin Agricultural Services

Hedge - Town Park	09/01/2026	007	1	216.00	0.00	216.00	0.00
Authorised: KHST							
				0.00		216.00	

Above paid on 31/01/2026 by Online Payment Ref I9

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List of Purchase Ledger Payments

User: KH

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Entered Month 10
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P15 The Phoenix Centre Association							
Hire - December 2025	09/01/2026	53	1	120.00	0.00	120.00	0.00
Authorised: KHST					0.00	120.00	
<hr/>							
Total Purchase Ledger Payments						0.00	19,204.14

Above paid on 31/01/2026 by Online Payment Ref P15

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List of Purchase Ledger Payments

User: KH

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Entered Month 10
by user KH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A17	A R Richards Ltd (Euro)							
<i>Euro bin Waste</i>		09/01/2026	614262	1	624.00	0.00	624.00	0.00
Authorised: KHST								
					0.00		624.00	
Above paid on 31/01/2026 by Online Payment Ref A17								
D12	Danfo UK Ltd							
<i>Towers LAwn toilets - 0372</i>		09/01/2026	0372	1	1,848.60	0.00	1,848.60	0.00
Authorised: KHST								
					0.00		1,848.60	
Above paid on 31/01/2026 by Online Payment Ref D12								
E5	EE							
<i>Mobiles</i>		09/01/2026	V02419411441	1	90.25	0.00	90.25	0.00
Authorised: KHST								
					0.00		90.25	
Above paid on 31/01/2026 by Online Payment Ref E5								
E9	E.ON Next							
<i>Electric - Plot 1 Stafford Str</i>		09/01/2026	278712416	1	39.46	0.00	39.46	0.00
Authorised: KHST								
					0.00		39.46	
Above paid on 31/01/2026 by Online Payment Ref E9								
L1	Lyreco UK Limited							
<i>Stationary & Bin bags</i>		09/01/2026	6280359053	1	139.26	0.00	139.26	0.00
Authorised: KHST								
					0.00		139.26	
Above paid on 31/01/2026 by Online Payment Ref L1								
S16	Shropshire Council Direct Credit A/C							
<i>Parish elections - 1 May 2025</i>		09/01/2026	7364306	1	375.00	0.00	375.00	0.00
Authorised: KHST								
					0.00		375.00	
Above paid on 31/01/2026 by Online Payment Ref S16								

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 10
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T6 Travis Perkins Trading Company Limited							
Equipment	09/01/2026	1035140549	1	35.31	0.00	35.31	0.00
Authorised: KHST							
Rocksalt	09/01/2026	1035658891	1	35.93	0.00	35.93	0.00
Authorised: KHST							
Rock salt	09/01/2026	1035729329	1	100.13	0.00	100.13	0.00
Authorised: KHST							
				0.00		171.37	
Above paid on 31/01/2026 by Online Payment Ref T6							
Total Purchase Ledger Payments				0.00		3,287.94	

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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 10
by user KH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B5	B. Maddox & Sons							
<i>Rent 01/10/25-31/12/25</i>		21/01/2026	3546	1	1,513.20	0.00	1,513.20	0.00
Authorised: KHST								
<i>Electric 30/6/25-31/12/25</i>		21/01/2026	3547	1	496.44	0.00	496.44	0.00
Authorised: KHST								
<i>Water - Holly Grove Farm</i>		21/01/2026	3548	1	157.08	0.00	157.08	0.00
Authorised: KHST								
						0.00	2,166.72	

Above paid on 31/01/2026 by Online Payment Ref B5

D8	Drayton Plastics and Glass Ltd							
<i>Repairs to Chamber fire door</i>		21/01/2026	6119	1	72.00	0.00	72.00	0.00
Authorised: KHST								
					0.00	72.00		

Above paid on 31/01/2026 by Online Payment Ref D8

I1	Inside Out							
<i>Wnodos cleaned</i>		21/01/2026	4901	1	30.00	0.00	30.00	0.00
Authorised: KHST								
					0.00	30.00		

Above paid on 31/01/2026 by Online Payment Ref I1

S16	Shropshire Council Direct Credit A/C							
<i>Sat Bus Travel - Dec 25</i>		21/01/2026	7364532	1	508.80	0.00	508.80	0.00
Authorised: KHST								
					0.00	508.80		

Above paid on 31/01/2026 by Online Payment Ref S16

S48	Sharp Business Systems UK Plc							
<i>Photo copies</i>		21/01/2026	8073659377	1	30.00	0.00	30.00	0.00
Authorised: KHST								
					0.00	30.00		

Above paid on 31/01/2026 by Online Payment Ref S48

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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 10
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T6 Travis Perkins Trading Company Limited							
<i>Equipment</i>	21/01/2026	1035866983	1	22.89	0.00	22.89	0.00
Authorised: KHST							
<i>Equipment - paint brush</i>	21/01/2026	1036031551	1	12.35	0.00	12.35	0.00
Authorised: KHST							
<i>Guttering repair</i>	21/01/2026	1036067288	1	2.14	0.00	2.14	0.00
Authorised: KHST							
<i>Manhole keys & Hi Viz (JM)</i>	21/01/2026	1036146854	1	33.23	0.00	33.23	0.00
Authorised: KHST							
						0.00	70.61

Above paid on 31/01/2026 by Online Payment Ref T6

W8 Water Plus Limited							
<i>Water - Newport Road toilets</i>	21/01/2026	WP-INV11399876	1	24.87	0.00	24.87	0.00
Authorised: KHST							
						0.00	24.87

Above paid on 31/01/2026 by Online Payment Ref W8

Total Purchase Ledger Payments	0.00	2,903.00
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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 10
by user KH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1	A R Richards Ltd							
Waste		27/01/2026	616302	1	34.20	0.00	34.20	0.00
Authorised: KHST								
					0.00		34.20	
Above paid on 31/01/2026 by Online Payment Ref A1								
B8	Benbow Bros (Timber) Ltd							
Chip & Dispose xmas trees		27/01/2026	24786	1	312.00	0.00	312.00	0.00
Authorised: KHST								
					0.00		312.00	
Above paid on 31/01/2026 by Online Payment Ref B8								
E5	EE							
Mobiles		27/01/2026	V02430170422	1	90.25	0.00	90.25	0.00
Authorised: KHST								
					0.00		90.25	
Above paid on 31/01/2026 by Online Payment Ref E5								
F7	First Safety Limited							
Toilet equipment		27/01/2026	17872	1	114.05	0.00	114.05	0.00
Authorised: KHST								
					0.00		114.05	
Above paid on 31/01/2026 by Online Payment Ref F7								
G2	Galaxy Computer Services Limited							
Broadband & Hoeizon		27/01/2026	AB1400905	1	134.94	0.00	134.94	0.00
Authorised: KHST								
					0.00		134.94	
Above paid on 31/01/2026 by Online Payment Ref G2								
H7	HMRC Cumbernauld 709 P S 00132396							
Inland Revenue January 2026		27/01/2026	709PS00132396 JAN25	1	3,518.32	0.00	3,518.32	0.00
Authorised: KHST								
					0.00		3,518.32	
Above paid on 31/01/2026 by Online Payment Ref H7								

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 10
by user KH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L6	Laurie Pomfret							
<i>Contract Cleaning</i>		27/01/2026	1492	1	1,359.98	0.00	1,359.98	0.00
Authorised: KHST								
						0.00	1,359.98	
Above paid on 31/01/2026 by Online Payment Ref L6								
M8	Merlin Lighting (Installations) Ltd							
<i>Installation of Xmas lights</i>		27/01/2026	1710	1	8,523.90	0.00	8,523.90	0.00
Authorised: KHST								
						0.00	8,523.90	
Above paid on 31/01/2026 by Online Payment Ref M8								
S4	Shropshire County Pension Fund							
<i>Pension - January 2026</i>		27/01/2026	JAN 2026	1	3,772.53	0.00	3,772.53	0.00
Authorised: KHST								
						0.00	3,772.53	
Above paid on 31/01/2026 by Online Payment Ref S4								
T6	Travis Perkins Trading Company Limited							
<i>Paint</i>		27/01/2026	1036559589	1	30.31	0.00	30.31	0.00
Authorised: KHST								
						0.00	30.31	
Above paid on 31/01/2026 by Online Payment Ref T6								
Total Purchase Ledger Payments						0.00	17,890.48	