

HANDELSBANKEN

Payments made between 01/04/2026 and 30/04/2026

										Nominal Ledger Analysis	
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	C	£ Amount	Transaction Details		
01/04/2026	Zurich Insurance	DD012	8,692.60			4025	201	8,692.60	Insurance 2026-2027		
06/04/2026	RADIUS BUSINESS	DD001	21.23		3.54	4069	150	17.69	Fuel		
07/04/2026	Kernock Park Plants	DD013	963.90		160.65	4062	104	803.25	Replacement plants		
07/04/2026	TV Licensing	DD015	180.00			4328	150	180.00	TV Licence		
08/04/2026	Amazon	DD014	7.99		1.33	4036	112	6.66	5 x Do not flush signs		
13/04/2026	RADIUS BUSINESS	DD002	129.42		21.57	4069	150	107.85	Fuel		
13/04/2026	CORONA ENERGY LYD	DD005	210.13		10.01	4328	150	200.12	Electric - The Zone		
14/04/2026	POZITIVE ENERGY	DD006	165.68		29.07	4014	202	136.61	Electric - Town Hall		
14/04/2026	POZITIVE ENERGY	DD007	52.24		2.49	4014	112	49.75	Gas - Towers Lawn Toilets		
16/04/2026	Handelsbanken	DD003	89.37			4051	201	89.37	Bank Charge - Current Account		
16/04/2026	Handelsbanken	DD004	5.97			4051	201	5.97	Bank Charge - Deposit Account		
17/04/2026	BRITISH GAS	DD008	16.22		0.77	4014	112	15.45	Electric - Newport Road Toilet		
17/04/2026	CORONA ENERGY LYD	DD009	280.65		13.36	4014	202	267.29	Gas - Town Hall		
19/04/2026	BT	DD017	88.14		14.69	4328	150	73.45	Cloudvoice & Broadband		
20/04/2026	Peak (UK) Limited	DD016	375.04		62.51	4088	201	312.53	Photocopier 20/4/26-19/7/26		
20/04/2026	RADIUS BUSINESS	DD018	120.72		20.12	4069	150	100.60	Fuel		
20/04/2026	Amazon	DD019	13.25		2.21	4041	150	11.04	50 x Bedding trays		
24/04/2026	BRITISH GAS	DD010	279.01		13.29	4014	112	265.72	Electric - Towers Lawn Toilets		
24/04/2026	BRITISH GAS	DD011	392.57		65.43	4014	111	327.14	Electric - Cemetery		
24/04/2026	Carona Energy	DD020	409.77		67.65	4014	202	336.93	Electric		
						4014	113	5.19	Electric		
24/04/2026	Amazon	DD025	47.96		8.00	4041	150	39.96	Plant pots		
27/04/2026	Amazon	DD021	4.49			4024	201	4.49	Prime		
27/04/2026	RADIUS BUSINESS	DD023	77.04		12.84	4069	150	64.20	Fuel		
29/04/2026	PHS GROUP	DD024	392.37		65.39	4046	112	326.98	Sanitary Disposal		
29/04/2026	DVLA	DD026	360.00			4027	150	360.00	DG55 MXX - 12mths tax		
30/04/2026	BACS P/L Pymnt Page 812	BACS Pymnt	2,076.36	2,076.36		500			BACS P/L Pymnt Page 812		
30/04/2026	BACS P/L Pymnt Page 814	BACS Pymnt	16,038.66	16,038.66		500			BACS P/L Pymnt Page 814		
30/04/2026	BACS P/L Pymnt Page 817	BACS Pymnt	8,300.11	8,300.11		500			BACS P/L Pymnt Page 817		
30/04/2026	BACS P/L Pymnt Page 818	BACS Pymnt	2,037.71	2,037.71		500			BACS P/L Pymnt Page 818		
30/04/2026	Salaries & Members Allowances	DD022	13,734.73			4001	150	7,111.97	April 2026		
						4001	201	5,883.06	April 2026		
Subtotal Carried Forward:			55,563.33	28,452.84	574.92			25,795.87			

HANDELSBANKEN

Payments made between 01/04/2026 and 30/04/2026

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>
						4075	203	739.70	April 2026
Total Payments:			55,563.33	28,452.84	574.92			26,535.57	

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Skip surcharge</i>	23/04/2026	77323	1	6.00	0.00	6.00	0.00
Authorised: KHST							
					0.00	6.00	
Above paid on 30/04/2026 by Online Payment Ref A1							
A17 A R Richards Ltd (Euro)							
<i>Waste</i>	23/04/2026	622846	1	8.16	0.00	8.16	0.00
Authorised: KHST							
					0.00	8.16	
Above paid on 30/04/2026 by Online Payment Ref A17							
E9 E.ON Next							
<i>Electric - Plot 1 Stafford St</i>	23/04/2026	A-2CD5E478	1	17.42	0.00	17.42	0.00
Authorised: KHST							
					0.00	17.42	
Above paid on 30/04/2026 by Online Payment Ref E9							
G2 Galaxy Computer Services Limited							
<i>Broadband & Horizon March 26</i>	23/04/2026	AB101690	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	134.94	
Above paid on 30/04/2026 by Online Payment Ref G2							
H12 Highline Electrical LTD							
<i>Forest Rd light & Banner Brack</i>	23/04/2026	7657	1	266.62	0.00	266.62	0.00
Authorised: KHST							
					0.00	266.62	
Above paid on 30/04/2026 by Online Payment Ref H12							
O2 ORP Surveillance Ltd							
<i>Cameras 19 & 22</i>	23/04/2026	5362	1	696.00	0.00	696.00	0.00
Authorised: KHST							
					0.00	696.00	
Above paid on 30/04/2026 by Online Payment Ref O2							

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S16 Shropshire Council Direct Credit A/C							
<i>Saturday Bus Travel - March</i> Authorised: KHST	23/04/2026	7378672	1	712.80	0.00	712.80	0.00
					<u>0.00</u>	<u>712.80</u>	
Above paid on 30/04/2026 by Online Payment Ref S16							
S48 Sharp Business Systems UK Plc							
<i>Copies - March 26</i> Authorised: KHST	23/04/2026	8073808731	1	30.00	0.00	30.00	0.00
					<u>0.00</u>	<u>30.00</u>	
Above paid on 30/04/2026 by Online Payment Ref S48							
T6 Travis Perkins Trading Company Limited							
<i>Equipment</i> Authorised: KHST	23/04/2026	1040737662	1	4.49	0.00	4.49	0.00
<i>Equipment</i> Authorised: KHST	23/04/2026	1040737663	1	7.92	0.00	7.92	0.00
<i>Rotivator Hire</i> Authorised: KHST	23/04/2026	1040829883	1	166.20	0.00	166.20	0.00
					<u>0.00</u>	<u>178.61</u>	
Above paid on 30/04/2026 by Online Payment Ref T6							
W8 Water Plus Limited							
<i>Water - Newport Road</i> Authorised: KHST	23/04/2026	WP-INV12216874	1	25.81	0.00	25.81	0.00
					<u>0.00</u>	<u>25.81</u>	
Above paid on 30/04/2026 by Online Payment Ref W8							
Total Purchase Ledger Payments					<u>0.00</u>	<u>2,076.36</u>	

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Waste</i> Authorised: KHST	28/04/2026	624384	1	34.20	0.00	34.20	0.00
<i>Skip</i> Authorised: KHST	28/04/2026	624464	1	345.60	0.00	345.60	0.00
					0.00	379.80	
Above paid on 30/04/2026 by Online Payment Ref A1							
A20 4 All Foundation							
<i>The Zone partnership 1st Payme</i> Authorised: KHST	28/04/2026	INV-00996	1	2,500.00	0.00	2,500.00	0.00
					0.00	2,500.00	
Above paid on 30/04/2026 by Online Payment Ref A20							
B3 BCW Agriculture Ltd							
<i>Grass seed</i> Authorised: KHST	28/04/2026	SI/05924107	1	85.15	0.00	85.15	0.00
					0.00	85.15	
Above paid on 30/04/2026 by Online Payment Ref B3							
C12 Coderra Ltd							
<i>Hosting 1/4/26-31/3/27</i> Authorised: KHST	28/04/2026	15023	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 30/04/2026 by Online Payment Ref C12							
G2 Galaxy Computer Services Limited							
<i>ICT</i> Authorised: KHST	28/04/2026	101607 CR 101606	1	857.84	0.00	857.84	0.00
					0.00	857.84	
Above paid on 30/04/2026 by Online Payment Ref G2							

Linked to Cashbook 3

Entered Month 1
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							
<i>Inland Revenue - April 2026</i>	28/04/2026	709PS00132396 APR26	1	4,016.31	0.00	4,016.31	0.00
Authorised: KHST							
					0.00	4,016.31	
Above paid on 30/04/2026 by Online Payment Ref H7							
P23 The Parish Rooms							
<i>Hire 5/6/26 Afternoon Tea</i>	28/04/2026	TPR26022	1	66.00	0.00	66.00	0.00
Authorised: KHST							
					0.00	66.00	
Above paid on 30/04/2026 by Online Payment Ref P23							
R1 Rialtas Business Solutions Ltd							
<i>Cashbook Purchase Ledger Lic</i>	28/04/2026	SM33328	1	1,029.60	0.00	1,029.60	0.00
Authorised: KHST							
					0.00	1,029.60	
Above paid on 30/04/2026 by Online Payment Ref R1							
S18 Shropshire Association of Local Councils							
<i>ALC Affiliation Fees</i>	28/04/2026	3126	1	3,013.04	0.00	3,013.04	0.00
Authorised: KHST							
					0.00	3,013.04	
Above paid on 30/04/2026 by Online Payment Ref S18							
S4 Shropshire County Pension Fund							
<i>Pension - April 2026</i>	28/04/2026	MD COUNCIL APRIL 26	1	3,647.89	0.00	3,647.89	0.00
Authorised: KHST							
					0.00	3,647.89	
Above paid on 30/04/2026 by Online Payment Ref S4							
W4 Westholme Nurseries							
<i>Lawn feed</i>	28/04/2026	15109	1	77.90	0.00	77.90	0.00
Authorised: KHST							
					0.00	77.90	
Above paid on 30/04/2026 by Online Payment Ref W4							

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W8 Water Plus Limited							
Water	28/04/2026	WP-INV12251081	1	5.13	0.00	5.13	0.00
Authorised: KHST							
					0.00	5.13	
				Above paid on 30/04/2026 by Online Payment Ref W8			
Total Purchase Ledger Payments					0.00	16,038.66	

28/04/2026

Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 1
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S28							
Shropshire Council Business Rates A/C							
<i>Cemetery - Rates</i> Authorised: KHST	28/04/2026	2500000059213	1	950.30	0.00	950.30	0.00
<i>The Zone Rates</i> Authorised: KHST	28/04/2026	2500000306617	1	1,193.40	0.00	1,193.40	0.00
<i>Town Hall - Rates</i> Authorised: KHST	28/04/2026	2900757110004	1	6,156.41	0.00	6,156.41	0.00
					0.00	8,300.11	
				Above paid on 30/04/2026 by Online Payment Ref S28			
Total Purchase Ledger Payments					0.00	8,300.11	

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Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
I1 Inside Out							
<i>Windows Cleaned</i>	29/04/2026	5525	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					0.00	50.00	
Above paid on 30/04/2026 by Online Payment Ref I1							
L6 Laurie Pomfret							
<i>Contract Cleaning</i>	29/04/2026	1026	1	1,359.98	0.00	1,359.98	0.00
Authorised: KHST							
					0.00	1,359.98	
Above paid on 30/04/2026 by Online Payment Ref L6							
T6 Travis Perkins Trading Company Limited							
<i>Wood for kitchen unit</i>	29/04/2026	1042280491	1	35.23	0.00	35.23	0.00
Authorised: KHST							
					0.00	35.23	
Above paid on 30/04/2026 by Online Payment Ref T6							
W4 Westholme Nurseries							
<i>Compost & Plant pots</i>	29/04/2026	15112	1	592.50	0.00	592.50	0.00
Authorised: KHST							
					0.00	592.50	
Above paid on 30/04/2026 by Online Payment Ref W4							
Total Purchase Ledger Payments					0.00	2,037.71	