

Date: 28/04/2026

Market Drayton Town Council

Time: 13:37

Cashbook 3

HANDELSBANKEN

Payments made between 01/01/2026 and 31/03/2026

Council
7 May 2026
Appendix CO218

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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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
31/01/2026	BACS P/L Pymnt Page 785	BACS Pymnt	17,890.48	17,890.48			500		BACS P/L Pymnt Page 785
02/02/2026	UK FUELS LIMITED	DD184	24.98		4.16	4036	112	20.82	Fuel
02/02/2026	UK FUELS LIMITED	DD184	-24.98		-4.16	4036	112	-20.82	Fuel
02/02/2026	Amazon	DD184	24.98		4.16	4036	112	20.82	Key safe
02/02/2026	UK FUELS LIMITED	DD185	126.34		21.05	4069	150	105.29	Fuel
04/02/2026	Amazon	DD186	36.97		6.18	4328	150	30.79	Dog waste bags
09/02/2026	UK FUELS LIMITED	DD189	118.01		19.67	4069	150	98.34	Fuel
10/02/2026	Currys	DD190	222.98		37.16	4041	202	185.82	Numatic Hoover & dust pods
10/02/2026	POZITIVE ENERGY	DD191	52.24		2.49	4014	112	49.75	Towers Lawn toilets
10/02/2026	POZITIVE ENERGY	DD192	568.68		27.02	4014	202	541.66	Electric - Town Hall
11/02/2026	Amazon	DD193	63.98		10.66	4041	202	53.32	2 x Thermal Cafafe
13/02/2026	Handelsbanken	DD187	57.80			4051	201	57.80	Bank Charge - Current Account
13/02/2026	Handelsbanken	DD188	1.15			4051	201	1.15	Bank charge - Deposit account
13/02/2026	BRITISH GAS	DD200	18.81		0.89	4014	112	17.92	Electric - Newport Road
16/02/2026	Defib Supploes	DD198	158.40		26.40	4323	301	132.00	Defib equipment
16/02/2026	UK FUELS LIMITED	DD199	81.04		13.51	4069	150	67.53	Fuel
16/02/2026	CORONA ENERGY LYD	DD201	324.08		15.43	4014	202	308.65	Gas - Town Hall
16/02/2026	CORONA ENERGY LYD	DD205	293.87		13.99	4328	150	223.81	Electric
						4014	113	56.07	Electric - 11 Cheshire Street
19/02/2026	Amazon	DD196A	20.99		3.50	4036	112	17.49	Storage Rack- Towers Lawn toile
						327		-17.49	Storage Rack- Towers Lawn toile
						6000	112	17.49	Storage Rack- Towers Lawn toile
19/02/2026	Amazon	DD196B	20.80		3.47	4036	112	17.33	Heavy duty shelves- towers lawn
						327		-17.33	Heavy duty shelves- towers lawn
						6000	112	17.33	Heavy duty shelves- towers lawn
19/02/2026	BT	DD197	81.89		13.65	4328	150	68.24	Vloud Voice & Broadband
19/02/2026	PHS GROUP	DD206	345.60		57.59	4046	112	288.01	Sanitary Disposal
23/02/2026	RADIUS BUSINESS	DD195	164.18		27.36	4069	150	136.82	FUEL
26/02/2026	Poppy Appea;	C632	25.00			4301	203	25.00	Wreath
26/02/2026	BRITISH GAS	DD202	321.01		15.29	4014	111	305.72	Electric
26/02/2026	BRITISH GAS	DD203	188.21		8.96	4014	112	179.25	Electric - Towers Lawn toilets
27/02/2026	Salaries & Members Allowances	DD194	12,885.82			4001	150	6,654.13	February 2026
Subtotal Carried Forward:			95,462.35	62,638.44	770.32			25,821.90	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4001	201	5,244.07	February 2026
						4969	301	249.92	February 2026
						4075	203	737.70	February 2026
27/02/2026	PHS GROUP	DD204	189.26		31.54	4046	112	157.72	Sanitary Disposal
28/02/2026	BACS P/L Pymnt Page 787	BACS Pymnt	4,042.12	4,042.12		500			BACS P/L Pymnt Page 787
28/02/2026	BACS P/L Pymnt Page 790	BACS Pymnt	3,123.05	3,123.05		500			BACS P/L Pymnt Page 790
28/02/2026	BACS P/L Pymnt Page 791	BACS Pymnt	9,295.30	9,295.30		500			BACS P/L Pymnt Page 791
28/02/2026	BACS P/L Pymnt Page 793	BACS Pymnt	6,984.32	6,984.32		500			BACS P/L Pymnt Page 793
02/03/2026	RADIUS BUSINESS	DD208	42.47		7.08	4069	150	35.39	Fuel
02/03/2026	Amazon	DD209	24.98		4.16	4036	112	20.82	Key safe lock
						327		-20.82	Key safe lock
						6000	112	20.82	Key safe lock
03/03/2026	P.W.L.B.	DD207	2,165.00			4077	206	1,082.50	Loan
						4090	206	1,082.50	Loan
05/03/2026	Market Drayton Foodbank	C633	225.00			4002	203	225.00	Remainder of Mayoral Allowance
09/03/2026	PHS GROUP	DD210	38.89		6.48	4046	112	32.41	Sanitation Equ
09/03/2026	RADIUS BUSINESS	DD211	169.31		28.22	4069	150	141.09	Fuel
10/03/2026	PETTY CASH	Cash	200.00			203		200.00	Top up petty cash
10/03/2026	POZITIVE ENERGY	DD212	47.49		2.26	4014	112	45.23	Gas Towers Lawn toilets
10/03/2026	Boyes	DD213	34.99		5.83	4328	150	29.16	Air Fryer
11/03/2026	Firstmats	DD214	87.03		14.50	4036	112	72.53	Entrance mats x 3
						327		-72.53	Entrance mats x 3
						6000	112	72.53	Entrance mats x 3
12/03/2026	Pickerz	DD218	137.89		22.93	4969	301	114.96	Litter pickers-bag holders x10
12/03/2026	Amazon	DD219	99.99		15.83	4036	202	84.16	Kitchen base cabinet
12/03/2026	POZITIVE ENERGY	DD221	13.05		0.62	4014	202	12.43	Electric - Town Hall
12/03/2026	POZITIVE ENERGY	DD222	462.17		21.96	4014	202	440.21	Electric - Town Hall
12/03/2026	Amazon	DD223	6.57		1.09	4023	201	5.48	Clipboard n
13/03/2026	Handelsbanken	DD215	57.21			4051	201	57.21	Bank Charge - Current Account
13/03/2026	Handelsbanken	DD216	0.85			4051	201	0.85	Bank Charge - Deposit Account
13/03/2026	Amazon	DD217	37.96		6.68	4969	301	31.28	Hi Vis Jackets
16/03/2026	RADIUS BUSINESS	DD220	86.40		14.40	4069	150	72.00	Diesel
16/03/2026	CORONA ENERGY LYD	DD224	243.68		11.60	4328	150	201.87	Electric-Zone
						4014	113	30.21	Electric-11 Cheshire St

Subtotal Carried Forward:

123,277.33

86,083.23

965.50

36,228.60

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
16/03/2026	CORONA ENERGY LYD	DD227	365.09		17.39	4014	202	347.70	Gas - Town Hall
18/03/2026	BRITISH GAS	DD228	18.64		0.88	4014	112	17.76	KHST
19/03/2026	BT	DD226	81.89		13.65	4328	150	68.24	Vloudvoice & Broadband
20/03/2026	Timpson	DD225	30.00			4036	112	30.00	Keys
						327		-30.00	Keys
						6000	112	30.00	Keys
23/03/2026	CORONA ENERGY LYD	DD229	7.39		0.35	4014	202	7.04	Electric - Town Hall
25/03/2026	BRITISH GAS	DD231	353.79		25.81	4014	112	327.98	Electric - Towers Lawn toilets
25/03/2026	BRITISH GAS	DD232	516.31		139.55	4014	111	376.76	Electric - Cemetery
25/03/2026	Amazon	DD234	16.99		2.83	4969	301	14.16	Gloves M - Litter pick
25/03/2026	Amazon	DD235	16.75		2.79	4969	301	13.96	Gloves L-litter pick
25/03/2026	Amazon	DD236	15.99		2.67	4969	301	13.32	Gloves XL-litter pick
26/03/2026	Amazon	DD233	4.49			4023	201	4.49	Ptime
30/03/2026	CORONA ENERGY LYD	DD237	27.16		1.29	4014	113	25.87	Electric - 11 Cheshire Street
30/03/2026	RADIUM BUSINESS	DD238	135.06		22.51	4069	150	112.55	Fuel
31/03/2026	BACS P/L Pymnt Page 795	BACS Pymnt	3,701.00	3,701.00		500			BACS P/L Pymnt Page 795
31/03/2026	BACS P/L Pymnt Page 796	BACS Pymnt	18,535.54	18,535.54		500			BACS P/L Pymnt Page 796
31/03/2026	BACS P/L Pymnt Page 798	BACS Pymnt	18,000.00	18,000.00		500			BACS P/L Pymnt Page 798
31/03/2026	BACS P/L Pymnt Page 799	BACS Pymnt	18,000.00	18,000.00		500			BACS P/L Pymnt Page 799
31/03/2026	BACS P/L Pymnt Page 800	BACS Pymnt	17,948.54	17,948.54		500			BACS P/L Pymnt Page 800
31/03/2026	BACS P/L Pymnt Page 801	BACS Pymnt	18,168.80	18,168.80		500			BACS P/L Pymnt Page 801
31/03/2026	BACS P/L Pymnt Page 802	BACS Pymnt	10,939.79	10,939.79		500			BACS P/L Pymnt Page 802
31/03/2026	BACS P/L Pymnt Page 804	BACS Pymnt	20,000.00	20,000.00		500			BACS P/L Pymnt Page 804
31/03/2026	BACS P/L Pymnt Page 805	BACS Pymnt	6,406.23	6,406.23		500			BACS P/L Pymnt Page 805
31/03/2026	BACS P/L Pymnt Page 807	BACS Pymnt	19,784.80	19,784.80		500			BACS P/L Pymnt Page 807
31/03/2026	BACS P/L Pymnt Page 808	BACS Pymnt	12,152.50	12,152.50		500			BACS P/L Pymnt Page 808
31/03/2026	BACS P/L Pymnt Page 810	BACS Pymnt	1,033.79	1,033.79		500			BACS P/L Pymnt Page 810
31/03/2026	BACS P/L Pymnt Page 811	BACS Pymnt	1,033.03	1,033.03		500			BACS P/L Pymnt Page 811
31/03/2026	Salaries & Member Allowance	DD230	13,163.81			4001	150	6,822.12	March 2026
						4001	201	5,604.39	March 2026
						4075	203	737.30	March 2026

Subtotal Carried Forward:

303,734.71 251,787.25 1,195.22

50,752.24

