

Date: 02/07/2026

Market Drayton Town Council

Time: 12:45

Cashbook 3

HANDELSBANKEN

Payments made between 01/04/2026 and 30/06/2026

Council Meeting

16 July 2026

Appendix CO050

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ 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

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Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4075	203	739.70	April 2026
11/05/2026	RADIUS BUSINESS	DD027	248.93		41.49	4069	150	207.44	FUEL
13/05/2026	POZITIVE ENERGY	DD028	50.73		2.42	4014	112	48.31	Gas - Towers Lawn toilets
15/05/2026	DVLA	DD029	360.00			4027	150	360.00	CU61 CUC - 12mths car tax
15/05/2026	CORONA ENERGY LYD	DD032	187.48		8.93	4014	202	178.55	Gas
15/05/2026	Handelsbanken	DD038	56.70			4051	201	56.70	Bank Charge - Current a/c
15/05/2026	Handelsbanken - Deposit a/c	DD039	2.63			4051	201	2.63	Bank Charge - Deposit a/c
18/05/2026	BRITISH GAS	DD030	17.81		0.84	4014	112	16.97	Electric - Newport Rd tollkets
18/05/2026	RADIUS BUSINESS	DD031	174.32		29.05	4069	150	145.27	Fuel
18/05/2026	CORONA ENERGY LYD	DD033	539.00		25.66	4328	150	213.89	Electric
						4014	113	50.58	Electric
						4014	202	248.87	Electric
19/05/2026	BT	DD035	90.85		15.14	4328	150	75.71	Cloud Voice & Broadband
20/05/2026	PETTY CASH	Cash	200.00			203		200.00	Top up Petty Cash
24/05/2026	BRITISH GAS	DD036	126.35		6.02	4014	111	120.33	Electric - Cemetery
24/05/2026	BRITISH GAS	DD037	238.53		11.36	4014	112	227.17	Electric - Towers Lawn toilet
26/05/2026	Amazon	DD040	4.49			4024	201	4.49	Prime
29/05/2026	Salaries & Members Allowances	DD034	13,672.64			4001	150	7,085.33	May 2026
						4001	201	5,850.01	May 2026
						4075	203	737.30	May 2026
31/05/2026	BACS P/L Pymnt Page 819	BACS Pymnt	10,111.10	10,111.10		500			BACS P/L Pymnt Page 819
31/05/2026	BACS P/L Pymnt Page 822	BACS Pymnt	456.15	456.15		500			BACS P/L Pymnt Page 822
31/05/2026	BACS P/L Pymnt Page 823	BACS Pymnt	12,713.61	12,713.61		500			BACS P/L Pymnt Page 823
01/06/2026	RADIUS BUSINESS	DD041	168.83		28.14	4069	150	140.69	Fuel
05/06/2026	Amazon	DD043	19.49		3.25	4972	301	16.24	Litter pickers x 8
08/06/2026	RADIUM BUSINESS	DD042	73.68		12.28	4069	150	61.40	Fuel
11/06/2026	Amazon	DD046A	16.99		2.83	4972	301	14.16	2x Broom
11/06/2026	Amazon	DD046B	8.99		1.50	4972	301	7.49	Shovel
12/06/2026	Handelsbanken	DD044	58.45			4051	201	58.45	Bank Charge - Current A/C
12/06/2026	Handelsbanken	DD045	4.70			4051	201	4.70	Bank Charge - Deposit A/C
12/06/2026	Amazon	DD057	39.95		6.66	4328	150	33.29	Yoga mats
15/06/2026	RADIUS BUSINESS	DD047	119.44		19.91	4069	150	99.53	Fuel
15/06/2026	CORONA ENERGY LYD	DD048	216.27		10.30	4328	150	205.97	Electric - The Zone
15/06/2026	BRITISH GAS	DD049	16.83		0.80	4014	112	16.03	Electric - Newport
Subtotal Carried Forward:			95,558.27	51,733.70	801.50			43,007.04	

Date: 02/07/2026

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Cashbook 3

User: KH

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Payments made between 01/04/2026 and 30/06/2026

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
15/06/2026	POZITIVE ENERGY	DD050	52.31		2.49	4014	112	49.82	Road Gas - Towers Lawn toilets
16/06/2026	DVLA	DD051	360.00			4027	150	360.00	CF13 GUX - 12 months tax
17/06/2026	Amazon	DD052	169.99		28.33	4036	112	141.66	Coin counter
18/06/2026	CORONA ENERGY LYD	DD059	127.29		6.06	4014	202	121.23	Gas - Town Hall
19/06/2026	BT	DD053	96.54		16.09	4328	150	80.45	Cloudvoice & Broadband
22/06/2026	RADIUS BUSINESS	DD056	154.60		25.76	4069	150	128.84	Fuel
24/06/2026	BRITISH GAS	DD054	191.52		9.12	4014	112	182.40	Electric - Towers Lawn toilets
24/06/2026	BRITISH GAS	DD055	57.42		2.73	4014	111	54.69	Electric - Cemetery
25/06/2026	CORONA ENERGY LYD	DD058	247.46		11.79	4014	202	216.13	Electric - Town Hall
						4014	113	19.54	Electric - 11 Cheshire Street
26/06/2026	Amazon	DD060	8.99			4024	201	8.99	Prime
26/06/2026	Amazon	DD060	-8.99			4024	201	-8.99	Prime refund on 30 June 26
29/06/2026	RADIUS BUSINESS	DD061	31.62		5.27	4069	150	26.35	Fuel
30/06/2026	BACS P/L Pymnt Page 824	BACS Pymnt	3,890.45	3,890.45		500			BACS P/L Pymnt Page 824
30/06/2026	BACS P/L Pymnt Page 827	BACS Pymnt	18,126.52	18,126.52		500			BACS P/L Pymnt Page 827
30/06/2026	BACS P/L Pymnt Page 829	BACS Pymnt	2,541.16	2,541.16		500			BACS P/L Pymnt Page 829
30/06/2026	BACS P/L Pymnt Page 830	BACS Pymnt	3,954.94	3,954.94		500			BACS P/L Pymnt Page 830
30/06/2026	BACS P/L Pymnt Page 832	BACS Pymnt	9,125.16	9,125.16		500			BACS P/L Pymnt Page 832
30/06/2026	BACS P/L Pymnt Page 833	BACS Pymnt	18,355.19	18,355.19		500			BACS P/L Pymnt Page 833
30/06/2026	Salaries & Members Allowances	DD062	13,994.04			4001	150	7,532.42	June 2026
						4001	201	5,724.32	June 2026
						4075	203	737.30	June 2026
30/06/2026	Amazon	DD063	40.20		6.70	4041	150	33.50	Equipment
Total Payments:			167,074.68	107,727.12	915.84			58,431.72	