HANDELSBANKEN

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
					Nominal Ledger Analysis				
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 Road
15/06/2026	POZITIVE ENERGY	DD050	52.31		2.49	4014	112	49.82	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
	Subtotal Carried Forward:		72,219.83	55,993.42	193.31			15,295.80	

HANDELSBANKEN

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

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4075	203	737.30	June 2026
30/06/2026	Amazon	DD063	40.20		6.70	4041	150	33.50	Equipment
	Total Payments:		72,260.03	55,993.42	200.01			16,066.60	

Linked to Cashbook 3 **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Fuel surcharge Authorised: KHST	12/06/2026	78593	1	3.17	0.00	3.17	0.00
Waste Authorised: KHST	12/06/2026	627547	1	45.14	0.00	45.14	0.00
Skip Authorised: KHST	12/06/2026	628701	1	345.60	0.00	345.60	0.00
					0.00	**393.91**	
Above paid on 30/06/2026 by Online Payment Ref A1							
A17 A R Richards Ltd (Euro)							
Waste Authorised: KHST	12/06/2026	628336	1	5.76	0.00	5.76	0.00
					0.00	**5.76**	
Above paid on 30/06/2026 by Online Payment Ref A17							
A3 AHGTC Membership Secretary							
Crier Membership - Russell Authorised: KHST	12/06/2026	2026-2027	1	30.00	0.00	30.00	0.00
					0.00	**30.00**	
Above paid on 30/06/2026 by Online Payment Ref A3							
D11 Digital Online Brand							
MIMD - May 26 Authorised: KHST	12/06/2026	INV-0613	1	1,050.00	0.00	1,050.00	0.00
					0.00	**1,050.00**	
Above paid on 30/06/2026 by Online Payment Ref D11							
E9 E.ON Next							
Electric - Plot 1 Stafford St Authorised: KHST	12/06/2026	304314377	1	20.51	0.00	20.51	0.00
					0.00	**20.51**	
Above paid on 30/06/2026 by Online Payment Ref E9							

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Linked to Cashbook 3 **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
F7 First Safety Limited							
Toilet Rolls	12/06/2026	18125	1	99.07	0.00	99.07	0.00
Authorised: KHST							
					0.00	**99.07**	
Above paid on 30/06/2026 by Online Payment Ref F7							
G2 Galaxy Computer Services Limited							
ICT - June 26	12/06/2026	102244	1	550.12	0.00	550.12	0.00
Authorised: KHST							
					0.00	**550.12**	
Above paid on 30/06/2026 by Online Payment Ref G2							
I1 Inside Out							
Windows cleaned	12/06/2026	5725	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	**30.00**	
Above paid on 30/06/2026 by Online Payment Ref I1							
M30 Mr T Manton							
1st Mayoral Allowance & Litter	12/06/2026	MAYOR 26 1ST	1	536.88	0.00	536.88	0.00
Authorised: KHST							
					0.00	**536.88**	
Above paid on 30/06/2026 by Online Payment Ref M30							
P15 The Phoenix Centre Association							
Hire - May 26	12/06/2026	012	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					0.00	**120.00**	
Above paid on 30/06/2026 by Online Payment Ref P15							
P21 Philip Glover							
Deputy Mayors Allo 1st Payment	12/06/2026	DEPUTY MAYOR 1ST	1	75.00	0.00	75.00	0.00
Authorised: KHST							
					0.00	**75.00**	
Above paid on 30/06/2026 by Online Payment Ref P21							

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Linked to Cashbook 3

Entered Month 3 by user KH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P23	**The Parish Rooms**							
Hire of Starmer Room-April 26 Authorised: KHST		12/06/2026	TPR26028	1	34.00	0.00	34.00	0.00
Hire of Starmer - May 26 Authorised: KHST		12/06/2026	TPR26035	1	68.00	0.00	68.00	0.00
						0.00	**102.00**	
Above paid on 30/06/2026 by Online Payment Ref P23								
S16	**Shropshire Council Direct Credit A/C**							
Sat bus travel - May 26 Authorised: KHST		12/06/2026	7388698	1	770.40	0.00	770.40	0.00
						0.00	**770.40**	
Above paid on 30/06/2026 by Online Payment Ref S16								
T12	**Tyremaster Tyre Specialist LTD**							
CF13 GUX - tyre o/s/f Authorised: KHST		12/06/2026	62712	1	106.80	0.00	106.80	0.00
						0.00	**106.80**	
Above paid on 30/06/2026 by Online Payment Ref T12								
					Total Purchase Ledger Payments	**0.00**	**3,890.45**	

Linked to Cashbook 3 **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B3 BCW Agriculture Ltd							
Equipment - Sprayer for nozzle Authorised: KHST	15/06/2026	SI/0596680	1	8.86	0.00	8.86	0.00
Grazon Pro & Roundup Authorised: KHST	15/06/2026	SI/05974775	1	192.00	0.00	192.00	0.00
					0.00	**200.86**	
Above paid on 30/06/2026 by Online Payment Ref B3							
H2 Hales Sawmills Limited							
Manure Authorised: KHST	15/06/2026	308069	1	72.24	0.00	72.24	0.00
					0.00	**72.24**	
Above paid on 30/06/2026 by Online Payment Ref H2							
L1 Lyreco UK Limited							
Stationery & Bin Bags Authorised: KHST	15/06/2026	6280370096	1	89.94	0.00	89.94	0.00
					0.00	**89.94**	
Above paid on 30/06/2026 by Online Payment Ref L1							
L6 Laurie Pomfret							
Contract Cleaning Authorised: KHST	15/06/2026	1078A	1	1,359.98	0.00	1,359.98	0.00
					0.00	**1,359.98**	
Above paid on 30/06/2026 by Online Payment Ref L6							
S1 SLCC Enterprises							
Membership Authorised: KHST	15/06/2026	MEM258774-1	1	316.00	0.00	316.00	0.00
					0.00	**316.00**	
Above paid on 30/06/2026 by Online Payment Ref S1							

Continued over page

Linked to Cashbook 3

Entered Month 3 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**							
Electric Annual Charge	15/06/2026	7388304	1	7,499.99	0.00	7,499.99	0.00
Authorised: KHST							
					0.00	**7,499.99**	
			Above paid on 30/06/2026 by Online Payment Ref S16				
S18 **Shropshire Association of Local Councils**							
Agenda & Minute Training	15/06/2026	3288	1	35.00	0.00	35.00	0.00
Authorised: KHST							
					0.00	**35.00**	
			Above paid on 30/06/2026 by Online Payment Ref S18				
S34 **All About Youth Formerly SYA**							
Youth Activities - Summer Term	15/06/2026	INV-0156	1	8,400.00	0.00	8,400.00	0.00
Authorised: KHST							
					0.00	**8,400.00**	
			Above paid on 30/06/2026 by Online Payment Ref S34				
W4 **Westholme Nurseries**							
Plants	15/06/2026	15119	1	125.40	0.00	125.40	0.00
Authorised: KHST							
					0.00	**125.40**	
			Above paid on 30/06/2026 by Online Payment Ref W4				
W8 **Water Plus Limited**							
Water	15/06/2026	WP-INV12742615	1	27.11	0.00	27.11	0.00
Authorised: KHST							
					0.00	**27.11**	
			Above paid on 30/06/2026 by Online Payment Ref W8				
			Total Purchase Ledger Payments		**0.00**	**18,126.52**	

Linked to Cashbook 3 **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S28 Shropshire Council Business Rates A/C							
Rates - Holly Grove Farm Authorised: KHST	16/06/2026	2500000464178 2026/2	1	2,541.16	0.00	2,541.16	0.00
					0.00	**2,541.16**	

Above paid on 30/06/2026 by Online Payment Ref S28

Total Purchase Ledger Payments	**0.00**	**2,541.16**

Linked to Cashbook 3 | **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A17 A R Richards Ltd (Euro)							
Waste 010726-300926	17/06/2026	629409	1	624.00	0.00	624.00	0.00
Authorised: KHST							
					0.00	**624.00**	
Above paid on 30/06/2026 by Online Payment Ref A17							
C33 ECS Carpentry and joinery							
Cupboard in Chamber	17/06/2026	ECSJUNE2026	1	545.00	0.00	545.00	0.00
Authorised: KHST							
					0.00	**545.00**	
Above paid on 30/06/2026 by Online Payment Ref C33							
E2 D. W. Evans							
Grave digging - May 26	17/06/2026	MAY 2026	1	935.00	0.00	935.00	0.00
Authorised: KHST							
					0.00	**935.00**	
Above paid on 30/06/2026 by Online Payment Ref E2							
G2 Galaxy Computer Services Limited							
Broadband & Horizon	17/06/2026	AB102369	1	137.94	0.00	137.94	0.00
Authorised: KHST							
					0.00	**137.94**	
Above paid on 30/06/2026 by Online Payment Ref G2							
I10 Institute of Cemetery and Crematorium Ma							
Cemetery Membership	17/06/2026	5181/2026/27	1	110.00	0.00	110.00	0.00
Authorised: KHST							
					0.00	**110.00**	
Above paid on 30/06/2026 by Online Payment Ref I10							
M31 MDS Automotive							
CF13 GUX - MOT & Repairs	17/06/2026	1469	1	328.82	0.00	328.82	0.00
Authorised: KHST							
					0.00	**328.82**	
Above paid on 30/06/2026 by Online Payment Ref M31							

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Linked to Cashbook 3 | **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
O2 ORP Surveillance Ltd							
Skayepark CCTV - Wifi issue Authorised: KHST	17/06/2026	5442	1	120.00	0.00	120.00	0.00
					0.00	**120.00**	
Above paid on 30/06/2026 by Online Payment Ref O2							
P4 Playsafety Limited							
Annual Play Area Inspection Authorised: KHST	17/06/2026	98662	1	1,095.60	0.00	1,095.60	0.00
					0.00	**1,095.60**	
Above paid on 30/06/2026 by Online Payment Ref P4							
S48 Sharp Business Systems UK Plc							
Photocopies Authorised: KHST	17/06/2026	8073915751	1	30.00	0.00	30.00	0.00
					0.00	**30.00**	
Above paid on 30/06/2026 by Online Payment Ref S48							
W8 Water Plus Limited							
Water - Newport Road Authorised: KHST	17/06/2026	WP-INV12703406	1	28.58	0.00	28.58	0.00
					0.00	**28.58**	
Above paid on 30/06/2026 by Online Payment Ref W8							
Total Purchase Ledger Payments					**0.00**	**3,954.94**	

Linked to Cashbook 3

Entered Month 3 by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E5 EE							
Mobiles	25/06/2026	V02484430561	1	102.82	0.00	102.82	0.00
Authorised: KHST							
					0.00	**102.82**	
Above paid on 30/06/2026 by Online Payment Ref E5							
F3 **Festival Drayton Centre**							
1st Small Grant F&GP 180626	25/06/2026	SMALL GRANT	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					0.00	**500.00**	
Above paid on 30/06/2026 by Online Payment Ref F3							
H7 **HMRC Cumbernauld 709 P S 00132396**							
Inland Revenue June 2026	25/06/2026	709PS00132396 JUN26	1	3,905.64	0.00	3,905.64	0.00
Authorised: KHST							
					0.00	**3,905.64**	
Above paid on 30/06/2026 by Online Payment Ref H7							
M20 **Market Drayton Methodist Church**							
1st - Small Grant F&GP 180626	25/06/2026	SMALL GRANT	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					0.00	**500.00**	
Above paid on 30/06/2026 by Online Payment Ref M20							
S4 **Shropshire County Pension Fund**							
Pension June 2026	25/06/2026	M/D TOWN COUN JUNE26	1	3,616.70	0.00	3,616.70	0.00
Authorised: KHST							
					0.00	**3,616.70**	
Above paid on 30/06/2026 by Online Payment Ref S4							
S51 **Market Drayton Swimming Club**							
1st - Small Grant F&GP 180626	25/06/2026	SMALL GRANT 180626	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					0.00	**500.00**	
Above paid on 30/06/2026 by Online Payment Ref S51							
				Total Purchase Ledger Payments	**0.00**	**9,125.16**	

Linked to Cashbook 3 **Entered Month 3 by user KH**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E9	**E.ON Next**							
Electric - Plot 1 Stafford Str Authorised: KHST		30/06/2026	309139166	1	21.19	0.00	21.19	0.00
						0.00	**21.19**	
							Above paid on 30/06/2026 by Online Payment Ref E9	
MM27	**MDSA Ltd**							
Funding 2026/27 Authorised: KHST		30/06/2026	FUNDING 2026/27	1	18,334.00	0.00	18,334.00	0.00
						0.00	**18,334.00**	
							Above paid on 30/06/2026 by Online Payment Ref MM27	
					Total Purchase Ledger Payments	**0.00**	**18,355.19**	