Market Drayton Town Council

Cashbook 3

HANDELSBANKEN

Payments made between 01/07/2026 and 31/07/2026

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
01/07/2026	Amazon	DD070	17.57		2.93	4041	150	14.64	Screws
01/07/2026	Amazon	DD071	12.67		2.11	4041	150	10.56	Equipment
06/07/2026	RADIUS BUSINESS	DD064	110.81		18.47	4069	150	92.34	Fuel
13/07/2026	RADIUS BUSINESS	DD065	183.73		30.62	4069	150	153.11	Fuel
13/07/2026	CORONA ENERGY LYD	DD066	469.35		22.35	4014	202	213.76	Electric
						4014	113	35.20	Electric
						4328	150	198.04	Electric
13/07/2026	POZITIVE ENERGY	DD069	50.73		2.42	4014	202	48.31	Gas
14/07/2026	Handlesbanken	DD067	68.57			4051	201	68.57	Bank charge - Current a/c
14/07/2026	Handlesbanken	DD068	7.54			4051	201	7.54	Bank charge - deposit a/c
15/07/2026	BRITISH GAS	DD077	16.54		0.78	4014	112	15.76	Electric - Newport Rd toilets
16/07/2026	CORONA ENERGY LYD	DD075	84.47		4.02	4014	202	80.45	Gas
16/07/2026	Amazon	DD076	32.98		5.50	4036	202	27.48	Door mat - Chamber
16/07/2026	Sage (UK) Ltd	DD078	3,700.80		616.80	4134	201	3,084.00	Sage 50 payroll
19/07/2026	BT	DD072	96.54		16.09	4328	150	80.45	Cloudvoice & Broadband
20/07/2026	PEAC (UK) Limited	DD073	375.04		62.51	4088	201	312.53	Copier Lease-20/7/26-19/10/26
20/07/2026	RADIUS BUSINESS	DD074	165.15		27.53	4069	150	137.62	Fuel
22/07/2026	Screwfix	DD081	99.99		16.67	4036	112	83.32	Grab rail - Newport Road toile
22/07/2026	Amazon	DD085	0.99			4024	201	0.99	Prime
23/07/2026	Parkerbrand.com	DD089	248.96		41.49	4041	150	207.47	Generator
23/07/2026	Amazon	DD090	13.59		2.27	4064	107	11.32	Wooden gift box-In Bloom comp
24/07/2026	BRITISH GAS	DD083	28.84		1.37	4014	111	27.47	Electric - Cemetery
24/07/2026	BRITISH GAS	DD084	144.34		6.87	4014	112	137.47	Electric - Towers Lawn toilets
24/07/2026	Amazon	DD091	17.50			4041	150	17.50	Briwax
27/07/2026	RADIUS BUSINESS	DD082	157.78		26.30	4069	150	131.48	Fuel
29/07/2026	DVLA	DD079	360.00			4027	150	360.00	CN59 DMV 12mths tax
29/07/2026	PHS GROUP	DD087	392.37		65.39	4046	112	326.98	Sanitary Disposal
30/07/2026	Amazon	DD086	8.99			4024	201	8.99	Prime
30/07/2026	Amazon	DD088	13.98		2.33	4036	112	11.65	Clipboards
31/07/2026	BACS P/L Pymnt Page 834	BACS Pymnt	18,168.59	18,168.59		500			BACS P/L Pymnt Page 834
31/07/2026	BACS P/L Pymnt Page 835	BACS Pymnt	10,569.48	10,569.48		500			BACS P/L Pymnt Page 835
31/07/2026	BACS P/L Pymnt Page 838	BACS Pymnt	4,267.52	4,267.52		500			BACS P/L Pymnt Page 838
31/07/2026	BACS P/L Pymnt Page 839	BACS Pymnt	14,005.59	14,005.59		500			BACS P/L Pymnt Page 839
	Subtotal Carried Forward:		53,891.00	47,011.18	974.82			5,905.00	

Market Drayton Town Council

Cashbook 3

HANDELSBANKEN

Payments made between 01/07/2026 and 31/07/2026

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
31/07/2026	Salaries & Members Allowance	DD080	15,036.71			4001	150	8,580.86	July 26
						4001	201	5,718.55	July 26
						4075	203	737.30	July 26
	Total Payments:		68,927.71	47,011.18	974.82			20,941.71	

Linked to Cashbook 3 — **Entered Month 4 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18 Acorn Electrical Contractors Ltd							
TV & Floor socket in Chamber Authorised: KHST	03/07/2026	15977	1	1,200.00	0.00	1,200.00	0.00
					0.00	**1,200.00**	
Above paid on 31/07/2026 by Online Payment Ref A18							
B7 B.S.B. (Sound) Ltd							
Electric fault light-Skatepark Authorised: KHST	03/07/2026	345957903	1	57.69	0.00	57.69	0.00
					0.00	**57.69**	
Above paid on 31/07/2026 by Online Payment Ref B7							
D11 Digital Online Brand							
MIMD - June 26 Authorised: KHST	03/07/2026	INV-0614	1	1,350.00	0.00	1,350.00	0.00
					0.00	**1,350.00**	
Above paid on 31/07/2026 by Online Payment Ref D11							
P23 The Parish Rooms							
Starmer Room hire - June 26 Authorised: KHST	03/07/2026	TPR26044	1	68.00	0.00	68.00	0.00
					0.00	**68.00**	
Above paid on 31/07/2026 by Online Payment Ref P23							
V4 Visit Shropshire							
Membership 01/03/23-28/02/27 Authorised: KHST	03/07/2026	INV-0085	1	1,800.00	0.00	1,800.00	0.00
					0.00	**1,800.00**	
Above paid on 31/07/2026 by Online Payment Ref V4							
W4 Westholme Nurseries							
Floral displays Authorised: KHST	03/07/2026	15136	1	13,692.90	0.00	13,692.90	0.00
					0.00	**13,692.90**	
Above paid on 31/07/2026 by Online Payment Ref W4							
				Total Purchase Ledger Payments	**0.00**	**18,168.59**	

Linked to Cashbook 3 | **Entered Month 4 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Waste Authorised: KHST	15/07/2026	630600	1	36.60	0.00	36.60	0.00
					0.00	**36.60**	
Above paid on 31/07/2026 by Online Payment Ref A1							
A17 A R Richards Ltd (Euro)							
Waste Authorised: KHST	15/07/2026	631264	1	13.92	0.00	13.92	0.00
					0.00	**13.92**	
Above paid on 31/07/2026 by Online Payment Ref A17							
B5 B. Maddox & Sons							
Rent Holly Grove 010426-300626 Authorised: KHST	15/07/2026	3594	1	1,513.20	0.00	1,513.20	0.00
Holly Grove - Electric Authorised: KHST	15/07/2026	3595	1	688.46	0.00	688.46	0.00
					0.00	**2,201.66**	
Above paid on 31/07/2026 by Online Payment Ref B5							
C11 Chris Evans Farm Services Ltd							
Combination padlocks Authorised: KHST	15/07/2026	0000181340	1	88.14	0.00	88.14	0.00
					0.00	**88.14**	
Above paid on 31/07/2026 by Online Payment Ref C11							
E2 D. W. Evans							
Grave Digging - June 26 Authorised: KHST	15/07/2026	JUNE 2026	1	610.00	0.00	610.00	0.00
					0.00	**610.00**	
Above paid on 31/07/2026 by Online Payment Ref E2							

Continued over page

Linked to Cashbook 3 **Entered Month 4 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G13 Ginger and Spice Festival Heritage Trust							
G&S Festival Fund C&G 02/07/26	15/07/2026	FUNDING 26	1	1,787.62	0.00	1,787.62	0.00
Authorised: KHST							
					0.00	**1,787.62**	
				Above paid on 31/07/2026 by Online Payment Ref G13			
I1 Inside Out							
Windows Cleaned	15/07/2026	5934	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					0.00	**50.00**	
				Above paid on 31/07/2026 by Online Payment Ref I1			
M22 Marches Landscape Management Ltd							
Tree branches at Hospital Lane	15/07/2026	2385	1	360.00	0.00	360.00	0.00
Authorised: KHST							
					0.00	**360.00**	
				Above paid on 31/07/2026 by Online Payment Ref M22			
P15 The Phoenix Centre Association							
Hire - June 26	15/07/2026	018 JUNE 2026	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					0.00	**160.00**	
				Above paid on 31/07/2026 by Online Payment Ref P15			
S18 Shropshire Association of Local Councils							
AI Training	15/07/2026	3356	1	45.00	0.00	45.00	0.00
Authorised: KHST							
					0.00	**45.00**	
				Above paid on 31/07/2026 by Online Payment Ref S18			
S48 Sharp Business Systems UK Plc							
Copies	15/07/2026	8073962559	1	38.53	0.00	38.53	0.00
Authorised: KHST							
					0.00	**38.53**	
				Above paid on 31/07/2026 by Online Payment Ref S48			

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Linked to Cashbook 3 **Entered Month 4 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S56 Sherratt Group Ltd							
Grass cutting April 26 Authorised: KHST	15/07/2026	17288	1	1,683.62	0.00	1,683.62	0.00
Grass Cutting - May 26 Authorised: KHST	15/07/2026	17289	1	1,683.62	0.00	1,683.62	0.00
Grass Cutting - June 26 Authorised: KHST	15/07/2026	17290	1	1,683.62	0.00	1,683.62	0.00
					0.00	**5,050.86**	
				Above paid on 31/07/2026 by Online Payment Ref S56			
T6 Travis Perkins Trading Company Limited							
Plywood-Gingerbread Man trail Authorised: KHST	15/07/2026	1045788946	1	61.21	0.00	61.21	0.00
Equipment Authorised: KHST	15/07/2026	1047015471	1	7.69	0.00	7.69	0.00
					0.00	**68.90**	
				Above paid on 31/07/2026 by Online Payment Ref T6			
W8 Water Plus Limited							
Water - Newport Road toilets Authorised: KHST	15/07/2026	WP-INV12960782	1	27.63	0.00	27.63	0.00
Water - Cemetery Authorised: KHST	15/07/2026	WP-INV12987791	1	30.62	0.00	30.62	0.00
					0.00	**58.25**	
				Above paid on 31/07/2026 by Online Payment Ref W8			
				Total Purchase Ledger Payments	**0.00**	**10,569.48**	

Linked to Cashbook 3 | **Entered Month 4 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	22/07/2026	78737	1	12.00	0.00	12.00	0.00
Authorised: KHST							
					0.00	**12.00**	
			Above paid on 31/07/2026 by Online Payment Ref A1				
C34 **CLIRA Ltd**							
Legionella Risk Assesment	22/07/2026	9019	1	780.00	0.00	780.00	0.00
Authorised: KHST							
					0.00	**780.00**	
			Above paid on 31/07/2026 by Online Payment Ref C34				
G2 **Galaxy Computer Services Limited**							
Broadband & Horizon	22/07/2026	AB102695	1	137.94	0.00	137.94	0.00
Authorised: KHST							
					0.00	**137.94**	
			Above paid on 31/07/2026 by Online Payment Ref G2				
L6 **Laurie Pomfret**							
Cleaning Contractor - July 26	22/07/2026	1126	1	1,359.98	0.00	1,359.98	0.00
Authorised: KHST							
					0.00	**1,359.98**	
			Above paid on 31/07/2026 by Online Payment Ref L6				
S57 **Soft Surfaces Limited**							
Wetpour surfacing-Dalelands Pa	22/07/2026	26616	1	1,977.60	0.00	1,977.60	0.00
Authorised: KHST							
					0.00	**1,977.60**	
			Above paid on 31/07/2026 by Online Payment Ref S57				
			Total Purchase Ledger Payments		**0.00**	**4,267.52**	

Linked to Cashbook 3

Entered Month 4 by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Skip	29/07/2026	632950	1	345.60	0.00	345.60	0.00
Authorised: KHST							
					0.00	**345.60**	
Above paid on 31/07/2026 by Online Payment Ref A1							
B3 BCW Agriculture Ltd							
Roundup	29/07/2026	SI/06010533	1	58.03	0.00	58.03	0.00
Authorised: KHST							
					0.00	**58.03**	
Above paid on 31/07/2026 by Online Payment Ref B3							
C19 Citizens Advice Shropshire							
Funding C&G 020726	29/07/2026	FUNDING C&G020726	1	4,964.00	0.00	4,964.00	0.00
Authorised: KHST							
					0.00	**4,964.00**	
Above paid on 31/07/2026 by Online Payment Ref C19							
E5 EE							
Mobiles	29/07/2026	V02495252786	1	102.82	0.00	102.82	0.00
Authorised: KHST							
					0.00	**102.82**	
Above paid on 31/07/2026 by Online Payment Ref E5							
H7 HMRC Cumbernauld 709 P S 00132396							
Inland Revenue - July 2026	29/07/2026	709PS00132396 JULY26	1	4,260.66	0.00	4,260.66	0.00
Authorised: KHST							
					0.00	**4,260.66**	
Above paid on 31/07/2026 by Online Payment Ref H7							
S16 Shropshire Council Direct Credit A/C							
Saturday Bus Travel - June 26	29/07/2026	7396593	1	438.00	0.00	438.00	0.00
Authorised: KHST							
					0.00	**438.00**	
Above paid on 31/07/2026 by Online Payment Ref S16							

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Linked to Cashbook 3

Entered Month 4 by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S4 Shropshire County Pension Fund							
Pension - July 26 Authorised: KHST	29/07/2026	JULY 2026	1	3,809.54	0.00	3,809.54	0.00
					0.00	**3,809.54**	
Above paid on 31/07/2026 by Online Payment Ref S4							
T6 Travis Perkins Trading Company Limited							
Ceiling switch TH Maint Room Authorised: KHST	29/07/2026	1047811545	1	20.45	0.00	20.45	0.00
Equipment - Saw Authorised: KHST	29/07/2026	1047900081	1	6.49	0.00	6.49	0.00
					0.00	**26.94**	
Above paid on 31/07/2026 by Online Payment Ref T6							
Total Purchase Ledger Payments					**0.00**	**14,005.59**	