HANDELSBANKEN

Payments made between 01/08/2026 and 31/08/2026

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/08/2026	RADIUS BUSINESS	DD092	63.40		10.57	4069	150	52.83	Fuel
04/08/2026	Amazon	DD103	15.98		2.66	4972	301	13.32	Gingerbread Man Trail - Bows
05/08/2026	Online Playgrounds	DD093	31.16		5.19	4036	103	25.97	Playground parts
05/08/2026	Amazon	DD101	9.34		1.56	4972	301	7.78	Gingerbread Man Trail - Medals
05/08/2026	Amazon	DD102	3.99		0.67	4972	301	3.32	Gingerbread Man Trail - Ribbon
10/08/2026	RADIUS BUSINESS	DD094	57.91		9.65	4069	150	48.26	Fuel
10/08/2026	POZITIVE ENERGY	DD097	52.31		2.49	4014	112	49.82	Gas - Towers Lawn toilets
12/08/2026	Amazon	DD096	7.99		1.33	4023	201	6.66	Memory stick
14/08/2026	BRITISH GAS	DD095	16.98		0.80	4014	112	16.18	Electric - Newport Road toilet
14/08/2026	Handelsbanken	DD098	61.65			4051	201	61.65	Bank Charge - Current Account
14/08/2026	Handelsbanken	DD099	4.46			4051	201	4.46	Bank Charge - Deposit Account
14/08/2026	CORONA ENERGY LYD	DD100	476.21		22.67	4014	202	218.25	Electric
						4014	113	35.20	Electric - 11 Cheshire Street
						4328	150	200.09	Electric
14/08/2026	CORONA ENERGY LYD	DD114	1,004.49		167.41	4014	112	837.08	Electric - Towers Lawn
17/08/2026	RADIUS BUSINESS	DD105	216.25		36.04	4069	150	180.21	Fuel
17/08/2026	CORONA ENERGY LYD	DD111	43.83		2.09	4014	202	41.74	Gas - Town Hall
19/08/2026	BT	DD104	96.54		16.09	4328	150	80.45	Cloudvoice & Broadband
24/08/2026	BRITISH GAS	DD107	22.45		1.07	4014	111	21.38	Electric
25/08/2026	Post Office	DD108	240.00			4064	107	240.00	In Bloom 1st prize vouchers
25/08/2026	Post Office	DD109	120.00			4064	107	120.00	In Bloom 2nd prize vouchers
25/08/2026	Post Office	DD110	60.00			4064	107	60.00	In Bloom 3rd prize vouchers
28/08/2026	SDalaries & Members Allowances	DD106	14,643.16			4001	150	8,305.05	August 2026
						4001	201	5,600.81	August 2026
						4075	203	737.30	August 2026
28/08/2026	Online Playgrounds	DD113	34.68		5.78	4036	103	28.90	Playground equipment
31/08/2026	BACS P/L Pymnt Page 841	BACS Pymnt	4,581.26	4,581.26		500			BACS P/L Pymnt Page 841
31/08/2026	BACS P/L Pymnt Page 844	BACS Pymnt	3,122.51	3,122.51		500			BACS P/L Pymnt Page 844
31/08/2026	BACS P/L Pymnt Page 845	BACS Pymnt	13,158.71	13,158.71		500			BACS P/L Pymnt Page 845
31/08/2026	BACS P/L Pymnt Page 847	BACS Pymnt	4,588.94	4,588.94		500			BACS P/L Pymnt Page 847
	Subtotal Carried Forward:		42,734.20	25,451.42	286.07			16,996.71	

Market Drayton Town Council

Cashbook 3

HANDELSBANKEN

Payments made between 01/08/2026 and 31/08/2026

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						Nominal Ledger Analysis			
31/08/2026	Amazon	DD112	8.99			4024	201	8.99	Prime
		Total Payments:	42,743.19	25,451.42	286.07			17,005.70	

Linked to Cashbook 3

Entered Month 5 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 for skip Authorised: KHST	13/08/2026	79411	1	6.00	0.00	6.00	0.00
Waste Authorised: KHST	13/08/2026	633236	1	35.40	0.00	35.40	0.00
Waste Authorised: KHST	13/08/2026	633302	1	35.40	0.00	35.40	0.00
Waste Authorised: KHST	13/08/2026	633458	1	35.40	0.00	35.40	0.00
					0.00	**112.20**	
				Above paid on 31/08/2026 by Online Payment Ref A1			
C11 Chris Evans Farm Services Ltd							
Hose equipment Authorised: KHST	13/08/2026	0000182196	1	124.92	0.00	124.92	0.00
					0.00	**124.92**	
				Above paid on 31/08/2026 by Online Payment Ref C11			
C4 Central Fire Control Ltd							
Service fire equ Authorised: KHST	13/08/2026	INV-7578	1	409.80	0.00	409.80	0.00
					0.00	**409.80**	
				Above paid on 31/08/2026 by Online Payment Ref C4			
F7 First Safety Limited							
Toilet rolls & hand towels Authorised: KHST	13/08/2026	18240	1	97.63	0.00	97.63	0.00
					0.00	**97.63**	
				Above paid on 31/08/2026 by Online Payment Ref F7			
G2 Galaxy Computer Services Limited							
ICT - Aug 26 Authorised: KHST	13/08/2026	102856	1	550.12	0.00	550.12	0.00
					0.00	**550.12**	
				Above paid on 31/08/2026 by Online Payment Ref G2			

Continued over page

Linked to Cashbook 3 — **Entered Month 5 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H16 **Home & Office Limited**							
Stationery&Public toilet soap	13/08/2026	1285	1	93.94	0.00	93.94	0.00
Authorised: KHST							
					0.00	**93.94**	
Above paid on 31/08/2026 by Online Payment Ref H16							
P15 **The Phoenix Centre Association**							
Hire - July 26	13/08/2026	028 JULY 26	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					0.00	**120.00**	
Above paid on 31/08/2026 by Online Payment Ref P15							
S14 **SC Licensing Account**							
Premises Licence Annual Fee	13/08/2026	30417 2026/27	1	180.00	0.00	180.00	0.00
Authorised: KHST							
					0.00	**180.00**	
Above paid on 31/08/2026 by Online Payment Ref S14							
S56 **Sherratt Group Ltd**							
Grass cutting July 26	13/08/2026	17457	1	1,683.62	0.00	1,683.62	0.00
Authorised: KHST							
					0.00	**1,683.62**	
Above paid on 31/08/2026 by Online Payment Ref S56							
S58 **Shropshire Printing Ltd**							
2 x Gazebo's 50% payment	13/08/2026	SNHRZ	1	750.00	0.00	750.00	0.00
Authorised: KHST							
					0.00	**750.00**	
Above paid on 31/08/2026 by Online Payment Ref S58							
T1 **Trent Fasteners & Fixings Ltd**							
Padlocks-Queen Street barriers	13/08/2026	291048	1	127.20	0.00	127.20	0.00
Authorised: KHST							
					0.00	**127.20**	
Above paid on 31/08/2026 by Online Payment Ref T1							

Continued over page

Linked to Cashbook 3

Entered Month 5 by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T20 Market Drayton Twinning Association							
Civic Gift-Council 070526 Authorised: KHST	13/08/2026	CIVIC HOSP	1	74.39	0.00	74.39	0.00
					0.00	**74.39**	
				Above paid on 31/08/2026 by Online Payment Ref T20			
T3 Timberlink Ltd							
Wood-Fence at Forest Rd Park Authorised: KHST	13/08/2026	216448	1	182.83	0.00	182.83	0.00
					0.00	**182.83**	
				Above paid on 31/08/2026 by Online Payment Ref T3			
T6 Travis Perkins Trading Company Limited							
Graffiti remover & cloths Authorised: KHST	13/08/2026	1048491172	1	25.23	0.00	25.23	0.00
Screws for Forest Rd fen Authorised: KHST	13/08/2026	1048499762	1	10.82	0.00	10.82	0.00
Equipment Authorised: KHST	13/08/2026	1048902986	1	9.98	0.00	9.98	0.00
					0.00	**46.03**	
				Above paid on 31/08/2026 by Online Payment Ref T6			
W8 Water Plus Limited							
Water-Newport Road toilets Authorised: KHST	13/08/2026	WP-INV13204860	1	28.58	0.00	28.58	0.00
					0.00	**28.58**	
				Above paid on 31/08/2026 by Online Payment Ref W8			
				Total Purchase Ledger Payments	**0.00**	**4,581.26**	

Linked to Cashbook 3

Entered Month 5 by User KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A26 APC Painting & Decorating							
Chamber decorated Authorised: KHST	13/08/2026	078	1	1,210.00	0.00	1,210.00	0.00
Back reception painted Authorised: KHST	13/08/2026	079	1	300.00	0.00	300.00	0.00
					0.00	**1,510.00**	
Above paid on 31/08/2026 by Online Payment Ref A26							
M31 MDS Automotive							
CU61 CUC - Starter Motor Authorised: KHST	13/08/2026	1636	1	295.40	0.00	295.40	0.00
					0.00	**295.40**	
Above paid on 31/08/2026 by Online Payment Ref M31							
M8 Merlin Lighting (Installations) Ltd							
Rope lights around Buttercross Authorised: KHST	13/08/2026	1747	1	1,290.00	0.00	1,290.00	0.00
					0.00	**1,290.00**	
Above paid on 31/08/2026 by Online Payment Ref M8							
W8 Water Plus Limited							
Water - Cemetery Authorised: KHST	13/08/2026	WP-INV13238072	1	27.11	0.00	27.11	0.00
					0.00	**27.11**	
Above paid on 31/08/2026 by Online Payment Ref W8							
Total Purchase Ledger Payments					**0.00**	**3,122.51**	

Linked to Cashbook 3

Entered Month 5 by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C8 The CCTV User Group Ltd							
Membership Authorised: KHST	25/08/2026	SI-12902	1	72.00	0.00	72.00	0.00
					0.00	**72.00**	
Above paid on 31/08/2026 by Online Payment Ref C8							
D11 Digital Online Brand							
MIMD - July 2026 Authorised: KHST	25/08/2026	INV-0645	1	1,050.00	0.00	1,050.00	0.00
					0.00	**1,050.00**	
Above paid on 31/08/2026 by Online Payment Ref D11							
E5 EE							
Mobiles Authorised: KHST	25/08/2026	V02505346455	1	102.82	0.00	102.82	0.00
					0.00	**102.82**	
Above paid on 31/08/2026 by Online Payment Ref E5							
G2 Galaxy Computer Services Limited							
Broadband & Horizon Authorised: KHST	25/08/2026	AB103016	1	137.94	0.00	137.94	0.00
					0.00	**137.94**	
Above paid on 31/08/2026 by Online Payment Ref G2							
H16 Home & Office Limited							
Stationery Authorised: KHST	25/08/2026	INV-1504	1	73.71	0.00	73.71	0.00
					0.00	**73.71**	
Above paid on 31/08/2026 by Online Payment Ref H16							
H7 HMRC Cumbernauld 709 P S 00132396							
Inland Revenue Authorised: KHST	25/08/2026	709PS00132396 AUG 26	1	4,091.03	0.00	4,091.03	0.00
					0.00	**4,091.03**	
Above paid on 31/08/2026 by Online Payment Ref H7							

Continued over page

Linked to Cashbook 3 — **Entered Month 5 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
I1 Inside Out							
Windows Cleaned Authorised: KHST	25/08/2026	6108	1	30.00	0.00	30.00	0.00
					0.00	**30.00**	
Above paid on 31/08/2026 by Online Payment Ref I1							
L11 PKF Littlejohn LLP							
External AGAR Audit Authorised: KHST	25/08/2026	SB20260735	1	2,016.00	0.00	2,016.00	0.00
					0.00	**2,016.00**	
Above paid on 31/08/2026 by Online Payment Ref L11							
L6 Laurie Pomfret							
Contract Cleaning Aug 26 Authorised: KHST	25/08/2026	1146	1	1,359.98	0.00	1,359.98	0.00
					0.00	**1,359.98**	
Above paid on 31/08/2026 by Online Payment Ref L6							
S16 Shropshire Council Direct Credit A/C							
Saturday Bus Travel - July 26 Authorised: KHST	25/08/2026	7400866	1	489.60	0.00	489.60	0.00
					0.00	**489.60**	
Above paid on 31/08/2026 by Online Payment Ref S16							
S4 Shropshire County Pension Fund							
Pension - August 2026 Authorised: KHST	25/08/2026	M/D COUNCIL AUG 26	1	3,682.40	0.00	3,682.40	0.00
					0.00	**3,682.40**	
Above paid on 31/08/2026 by Online Payment Ref S4							
S48 Sharp Business Systems UK Plc							
Copies Authorised: KHST	25/08/2026	8074016690	1	53.23	0.00	53.23	0.00
					0.00	**53.23**	
Above paid on 31/08/2026 by Online Payment Ref S48							
Total Purchase Ledger Payments					**0.00**	**13,158.71**	

Linked to Cashbook 3 **Entered Month 5 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Skip Authorised: KHST	27/08/2026	635929	1	362.88	0.00	362.88	0.00
Waste Authorised: KHST	27/08/2026	636009	1	36.60	0.00	36.60	0.00
					0.00	**399.48**	
Above paid on 31/08/2026 by Online Payment Ref A1							
B26 Breakthrough Communications & Strategies							
Data Protection subscription Authorised: KHST	27/08/2026	INV-20211763	1	714.00	0.00	714.00	0.00
					0.00	**714.00**	
Above paid on 31/08/2026 by Online Payment Ref B26							
C11 Chris Evans Farm Services Ltd							
Equipment Authorised: KHST	27/08/2026	0000182954	1	33.48	0.00	33.48	0.00
					0.00	**33.48**	
Above paid on 31/08/2026 by Online Payment Ref C11							
E11 Elan City Ltd							
Radar Speed Sign 3yr warranty Authorised: KHST	27/08/2026	SAF-UK/2026/03178	1	477.60	0.00	477.60	0.00
					0.00	**477.60**	
Above paid on 31/08/2026 by Online Payment Ref E11							
R5 Ray Parry playground Services Ltd							
Town Park roundabout (GR) Authorised: KHST	27/08/2026	3041-26	1	2,118.00	0.00	2,118.00	0.00
					0.00	**2,118.00**	
Above paid on 31/08/2026 by Online Payment Ref R5							

Continued over page

Linked to Cashbook 3 **Entered Month 5 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S58 **Shropshire Printing Ltd**							
2x gazebos 50% final payment Authorised: KHST	27/08/2026	11768861	1	750.00	0.00	750.00	0.00
					0.00	**750.00**	

Above paid on 31/08/2026 by Online Payment Ref S58

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T6 **Travis Perkins Trading Company Limited**							
Cutting disc Authorised: KHST	27/08/2026	1050119126	1	56.52	0.00	56.52	0.00
Clamps Authorised: KHST	27/08/2026	1050210057	1	39.86	0.00	39.86	0.00
					0.00	**96.38**	

Above paid on 31/08/2026 by Online Payment Ref T6

Total Purchase Ledger Payments	**0.00**	**4,588.94**