

Date: 08/10/2026

Market Drayton Town Council

Council Meeting
15 October 2026
Appendix CO085

Time: 12:07

Cashbook 3

HANDELSBANKEN

Payments made between 01/07/2026 and 30/09/2026

Nominal Ledger Analysis

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

HANDELSBANKEN

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Nominal Ledger Analysis

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

Subtotal Carried Forward:

93,914.26

54,714.95

1,260.89

37,938.42

HANDELSBANKEN

Payments made between 01/07/2026 and 30/09/2026

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
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
31/08/2026	Amazon	DD112	8.99			4024	201	8.99	Prime
01/09/2026	RADIUS BUSINESS	DD115	244.29		40.71	4069	150	203.58	Fuel
03/09/2026	Mrs B. Gould	C634	300.00			4064	107	300.00	In Bloom refreshments
03/09/2026	PETTY CASH	Cash	200.00			203		200.00	Yop up petty cash
03/09/2026	PWLB	DD116	2,110.00			4077	206	1,055.00	Loans - Cemetery
						4090	206	1,055.00	Loans - Town Park
03/09/2026	Cash - The Secret Garden	DD117	20.00			4064	107	20.00	In Bloom Flowers judge
07/09/2026	RADIUS BUSINESS	DD118	119.20		19.87	4069	150	99.33	Fuel
09/09/2026	POZITIVE ENERGY	DD119	28.53		1.36	4014	112	27.17	Gas - Towers Lawn toilets
10/09/2026	Amazon	DD127	14.95		2.49	4328	150	12.46	First Aid Box
14/09/2026	RADIUM BUSINESS	DD120	96.42		16.07	4069	150	80.35	Fuel
14/09/2026	Handelsbanken	DD121	61.59			4051	201	61.59	Bank charge - Current Accou7nt
14/09/2026	Handelsbanken	DD122	3.41			4051	201	3.41	Bank Charge - Deposit Account
14/09/2026	CORONA ENERGY LYD	DD123	466.16		22.20	4328	150	193.93	Electric
						4014	202	214.55	Electric
						4014	113	35.48	Electric - 11 Cheshire Street
14/09/2026	Amazon	DD126	19.99		3.33	4027	150	16.66	Car seat covers
16/09/2026	BRITISH GAS	DD131	17.10		0.81	4014	112	16.29	Electric - Newport Rd toilets
17/09/2026	Amazon	DD128	18.68		3.11	4323	301	15.57	Flags - RAF Parade
17/09/2026	CORONA ENERGY LYD	DD129	80.22		3.82	4014	202	76.40	Gas - Town Hall
18/09/2026	BT	DD125	96.54		16.09	4328	150	80.45	Cloudvoice & Broadband
21/09/2026	Screwfix	DD124	154.99		25.83	4036	112	129.16	Grab rail - Newport Rd toilets
24/09/2026	Amazon	DD132	9.99			4023	201	9.99	Keyboard wrist rest
24/09/2026	BRITISH GAS	DD134	25.58		1.22	4014	111	24.36	Electric - Cemetery
28/09/2026	RADIUS BUSINESS	DD135	351.37		58.56	4069	150	292.81	Fuel
29/09/2026	BRITISH GAS	DD133	352.56		16.79	4014	112	335.77	Electric - Towers Lawn toilets
30/09/2026	BACS P/L Pymnt Page 849	BACS Pymnt	11,417.09	11,417.09		500			BACS P/L Pymnt Page 849
30/09/2026	BACS P/L Pymnt Page 850	BACS Pymnt	15,026.21	15,026.21		500			BACS P/L Pymnt Page 850
30/09/2026	BACS P/L Pymnt Page 854	BACS Pymnt	2,632.46	2,632.46		500			BACS P/L Pymnt Page 854
30/09/2026	BACS P/L Pymnt Page 855	BACS Pymnt	1,418.73	1,418.73		500			BACS P/L Pymnt
Subtotal Carried Forward:			146,956.96	102,957.09	1,493.15			42,506.72	

Date: 08/10/2026

Market Drayton Town Council

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Time: 12:07

Cashbook 3

User: KH

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Payments made between 01/07/2026 and 30/09/2026

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
Page 855									
30/09/2026	Salaries & Members Allowances	DD130	16,635.79			4001	150	9,138.78	September 26
						4001	201	6,759.31	September 26
						4075	203	737.70	September 26
30/09/2026	Amazon	DD136	8.99			4024	201	8.99	Prime
Total Payments:			163,601.74	102,957.09	1,493.15			59,151.50	