

HANDELSBANKEN

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

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

Subtotal Carried Forward:

51,921.85

30,494.49

232.26

21,195.10

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
30/09/2026	Amazon	DD136	8.99			4024	201	8.99	Prime
Total Payments:			51,930.84	30,494.49	232.26			21,204.09	

Linked to Cashbook 3

Entered Month 6
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Waste	02/09/2026	636316	1	36.74	0.00	36.74	0.00
Authorised: KHST							
					<u>0.00</u>	<u>36.74</u>	
Above paid on 30/09/2026 by Online Payment Ref A1							
E9 E.ON Next							
Electric - Plot 1 Stafford Str	02/09/2026	318976262	1	41.71	0.00	41.71	0.00
Authorised: KHST							
					<u>0.00</u>	<u>41.71</u>	
Above paid on 30/09/2026 by Online Payment Ref E9							
H12 Highline Electrical LTD							
14 columns - Country Meadows	02/09/2026	7863	1	9,516.00	0.00	9,516.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>9,516.00</u>	
Above paid on 30/09/2026 by Online Payment Ref H12							
I2 Infotone imaging supplies							
Toner x 2	02/09/2026	INV-013052	1	139.02	0.00	139.02	0.00
Authorised: KHST							
					<u>0.00</u>	<u>139.02</u>	
Above paid on 30/09/2026 by Online Payment Ref I2							
S56 Sherratt Group Ltd							
Grass cutting - August 2026	02/09/2026	17646	1	1,683.62	0.00	1,683.62	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,683.62</u>	
Above paid on 30/09/2026 by Online Payment Ref S56							
Total Purchase Ledger Payments					<u>0.00</u>	<u>11,417.09</u>	

Linked to Cashbook 3

Entered Month 6
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Fuel surcharge - skip</i> Authorised: KHST	24/09/2026	80118	1	6.00	0.00	6.00	0.00
<i>Waste</i> Authorised: KHST	24/09/2026	636359	1	73.20	0.00	73.20	0.00
<i>Waste</i> Authorised: KHST	24/09/2026	637241	1	36.60	0.00	36.60	0.00
<i>Waste</i> Authorised: KHST	24/09/2026	638127	1	36.60	0.00	36.60	0.00
<i>Waste</i> Authorised: KHST	24/09/2026	638215	1	39.67	0.00	39.67	0.00

0.00 192.07

Above paid on 30/09/2026 by Online Payment Ref A1

A17 A R Richards Ltd (Euro)							
<i>Eurobin - 011026 - 311226</i> Authorised: KHST	24/09/2026	637832	1	624.00	0.00	624.00	0.00

0.00 624.00

Above paid on 30/09/2026 by Online Payment Ref A17

B23 Bescot Promotions Ltd							
<i>10% deposit gazebo hire</i> Authorised: KHST	24/09/2026	E1768	1	380.90	0.00	380.90	0.00

0.00 380.90

Above paid on 30/09/2026 by Online Payment Ref B23

D11 Digital Online Brand							
<i>MIMD - Aug 26</i> Authorised: KHST	24/09/2026	INV-0659	1	625.00	0.00	625.00	0.00

0.00 625.00

Above paid on 30/09/2026 by Online Payment Ref D11

Linked to Cashbook 3

Entered Month 6
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E2 D. W. Evans							
<i>Grave digger - Aug 26</i>	24/09/2026	AUGUST 2026	1	325.00	0.00	325.00	0.00
Authorised: KHST							

0.00 325.00

Above paid on 30/09/2026 by Online Payment Ref E2

H7 HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue - Sept 26</i>	24/09/2026	709PS00132396 SEP 26	1	5,333.65	0.00	5,333.65	0.00
Authorised: KHST							

0.00 5,333.65

Above paid on 30/09/2026 by Online Payment Ref H7

I1 Inside Out							
<i>Windows cleaned</i>	24/09/2026	6308	1	50.00	0.00	50.00	0.00
Authorised: KHST							

0.00 50.00

Above paid on 30/09/2026 by Online Payment Ref I1

L6 Laurie Pomfret							
<i>Cleaning contractor - Sept 26</i>	24/09/2026	1187	1	1,359.98	0.00	1,359.98	0.00
Authorised: KHST							

0.00 1,359.98

Above paid on 30/09/2026 by Online Payment Ref L6

M29 Marches Landscapes Management Ltd							
<i>Crown lime tree - Town Park</i>	24/09/2026	2410	1	420.00	0.00	420.00	0.00
Authorised: KHST							

0.00 420.00

Above paid on 30/09/2026 by Online Payment Ref M29

M30 Mr T Manton							
<i>2nd Mayor Allowance payment</i>	24/09/2026	2ND MAYORAL ALLOW	1	300.00	0.00	300.00	0.00
Authorised: KHST							

0.00 300.00

Above paid on 30/09/2026 by Online Payment Ref M30

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Linked to Cashbook 3

Entered Month 6
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M31 MDS Automotive							
<i>CU61 CUC - Door lock & Ignition</i>	24/09/2026	1729	1	211.15	0.00	211.15	0.00
Authorised: KHST							
					0.00	211.15	
Above paid on 30/09/2026 by Online Payment Ref M31							
S16 Shropshire Council Direct Credit A/C							
<i>Saturday bus travel - Aug 26</i>	24/09/2026	7405148	1	633.60	0.00	633.60	0.00
Authorised: KHST							
					0.00	633.60	
Above paid on 30/09/2026 by Online Payment Ref S16							
S4 Shropshire County Pension Fund							
<i>Pension - Sep 26</i>	24/09/2026	M/D COUNCIL SEP 26	1	4,421.75	0.00	4,421.75	0.00
Authorised: KHST							
					0.00	4,421.75	
Above paid on 30/09/2026 by Online Payment Ref S4							
S48 Sharp Business Systems UK Plc							
<i>Photocopies</i>	24/09/2026	8074043665	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 30/09/2026 by Online Payment Ref S48							
T12 Tyremaster Tyre Specialist LTD							
<i>Mower tyre repair</i>	24/09/2026	66200	1	12.00	0.00	12.00	0.00
Authorised: KHST							
					0.00	12.00	
Above paid on 30/09/2026 by Online Payment Ref T12							
W8 Water Plus Limited							
<i>Water - Newport Road</i>	24/09/2026	WP-INV13454579	1	80.00	0.00	80.00	0.00
Authorised: KHST							
<i>Water</i>	24/09/2026	WP-INV13490183	1	27.11	0.00	27.11	0.00
Authorised: KHST							
					0.00	107.11	
Above paid on 30/09/2026 by Online Payment Ref W8							

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Linked to Cashbook 3

Entered Month 6
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Total Purchase Ledger Payments					0.00	15,026.21	

25/09/2026

Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 6
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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C35 Community Resource

<i>Small Grant F&GP 030926</i>	25/09/2026	SMALL GRANT	1	500.00	0.00	500.00	0.00
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Authorised: KHST

0.00	500.00
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Above paid on 30/09/2026 by Online Payment Ref C35

E13 M Lee Edwards (Agricultural)

<i>New fence at Sherwood Crescent</i>	25/09/2026	252	1	713.02	0.00	713.02	0.00
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Authorised: KHST

0.00	713.02
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Above paid on 30/09/2026 by Online Payment Ref E13

L19 Lingen Davies Cancer Support

<i>Small Grant F&GP 030926</i>	25/09/2026	SMALL GRANT	1	500.00	0.00	500.00	0.00
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Authorised: KHST

0.00	500.00
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Above paid on 30/09/2026 by Online Payment Ref L19

S59 Sweeptech Environmental Services Limited

<i>Road sweeper</i>	25/09/2026	SES-PSI-030581	1	919.44	0.00	919.44	0.00
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Authorised: KHST

0.00	919.44
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Above paid on 30/09/2026 by Online Payment Ref S59

Total Purchase Ledger Payments

0.00	2,632.46
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30/09/2026

Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 6
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Skip</i>	30/09/2026	638748	1	362.88	0.00	362.88	0.00
Authorised: KHST							
					0.00	362.88	
Above paid on 30/09/2026 by Online Payment Ref A1							
A20 4 All Foundation							
<i>Epi pen</i>	30/09/2026	INV-01311	1	110.00	0.00	110.00	0.00
Authorised: KHST							
					0.00	110.00	
Above paid on 30/09/2026 by Online Payment Ref A20							
B3 BCW Agriculture Ltd							
<i>Safety boots - JW</i>	30/09/2026	SI/06043553	1	74.45	0.00	74.45	0.00
Authorised: KHST							
					0.00	74.45	
Above paid on 30/09/2026 by Online Payment Ref B3							
C11 Chris Evans Farm Services Ltd							
<i>Equipment</i>	30/09/2026	0000183784	1	69.42	0.00	69.42	0.00
Authorised: KHST							
					0.00	69.42	
Above paid on 30/09/2026 by Online Payment Ref C11							
E5 EE							
<i>Mobiles</i>	30/09/2026	V02515957336	1	102.82	0.00	102.82	0.00
Authorised: KHST							
					0.00	102.82	
Above paid on 30/09/2026 by Online Payment Ref E5							
E9 E.ON Next							
<i>Electric - Plot 1 Stafford Str</i>	30/09/2026	323862382	1	21.20	0.00	21.20	0.00
Authorised: KHST							
					0.00	21.20	
Above paid on 30/09/2026 by Online Payment Ref E9							

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Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 6
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G2 Galaxy Computer Services Limited							
<i>ICT</i>	30/09/2026	103232	1	550.12	0.00	550.12	0.00
Authorised: KHST							
					0.00	550.12	
Above paid on 30/09/2026 by Online Payment Ref G2							
H16 Home & Office Limited							
<i>Stationery</i>	30/09/2026	INV-1747	1	94.69	0.00	94.69	0.00
Authorised: KHST							
					0.00	94.69	
Above paid on 30/09/2026 by Online Payment Ref H16							
T1 Trent Fasteners & Fixings Ltd							
<i>Equipment</i>	30/09/2026	292822	1	11.60	0.00	11.60	0.00
Authorised: KHST							
<i>Equipment</i>	30/09/2026	294060	1	3.85	0.00	3.85	0.00
Authorised: KHST							
					0.00	15.45	
Above paid on 30/09/2026 by Online Payment Ref T1							
T6 Travis Perkins Trading Company Limited							
<i>Wood glue</i>	30/09/2026	1050925406	1	10.73	0.00	10.73	0.00
Authorised: KHST							
<i>Cable ties</i>	30/09/2026	1051891876	1	6.97	0.00	6.97	0.00
Authorised: KHST							
					0.00	17.70	
Above paid on 30/09/2026 by Online Payment Ref T6							
Total Purchase Ledger Payments					0.00	1,418.73	