

13/06/2022

Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

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							
Weed killer	13/06/2022	SI/04843298	1	198.00	0.00	198.00	0.00
Authorised: KHST							
Grass seed	13/06/2022	SI/04853090	1	79.95	0.00	79.95	0.00
Authorised: KHST							
					0.00	277.95	
Above paid on 30/06/2022 by Online Payment Ref B3							
C12 Coderra Ltd							
Work on website	13/06/2022	#11061	1	45.00	0.00	45.00	0.00
Authorised: KHST							
					0.00	45.00	
Above paid on 30/06/2022 by Online Payment Ref C12							
E5 EE							
Mobiles	13/06/2022	V01991107604	1	89.70	0.00	89.70	0.00
Authorised: KHST							
					0.00	89.70	
Above paid on 30/06/2022 by Online Payment Ref E5							
G2 Galaxy Computer Services Limited							
Microsoft 365 licence	13/06/2022	6830	1	214.14	0.00	214.14	0.00
Authorised: KHST							
Sophos - 2 year term	13/06/2022	7209	1	1,189.63	0.00	1,189.63	0.00
Authorised: KHST							
					0.00	1,403.77	
Above paid on 30/06/2022 by Online Payment Ref G2							
H13 P S Higgins							
The Buttercross - repl sockets	13/06/2022	15607	1	99.20	0.00	99.20	0.00
Authorised: KHST							
					0.00	99.20	
Above paid on 30/06/2022 by Online Payment Ref H13							

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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
H2 Hales Sawmills Limited							
<i>Jubilee - Flag posts</i> Authorised: KHST	13/06/2022	186527	1	257.40	0.00	257.40	0.00
<i>Jubilee - Flag pole x 3</i> Authorised: KHST	13/06/2022	187098	1	17.64	0.00	17.64	0.00
<i>Hooks</i> Authorised: KHST	13/06/2022	187767	1	30.53	0.00	30.53	0.00
					0.00	305.57	
Above paid on 30/06/2022 by Online Payment Ref H2							
P1 Pentland Plants Ltd							
<i>Replacement plants</i> Authorised: KHST	13/06/2022	103778	1	97.80	0.00	97.80	0.00
					0.00	97.80	
Above paid on 30/06/2022 by Online Payment Ref P1							
R15 Market Drayton Royal British Legion							
<i>Jubilee - PA and Compare</i> Authorised: KHST	13/06/2022	41	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 30/06/2022 by Online Payment Ref R15							
T6 Travis Perkins Trading Company Limited							
<i>Metal paint</i> Authorised: KHST	13/06/2022	3632 AIX102	1	211.99	0.00	211.99	0.00
<i>Equipment</i> Authorised: KHST	13/06/2022	3632 AIX122	1	5.81	0.00	5.81	0.00
<i>Equipment</i> Authorised: KHST	13/06/2022	3632 AIX233	1	7.22	0.00	7.22	0.00
					0.00	225.02	
Above paid on 30/06/2022 by Online Payment Ref T6							

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Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W12 Mr Mark Whittle							
<i>Mayoral Allowance</i>	13/06/2022	JUNE 2022	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>500.00</u>	
Above paid on 30/06/2022 by Online Payment Ref W12							
W4 Westholme Nurseries							
<i>Replacement plants</i>	13/06/2022	14926	1	244.40	0.00	244.40	0.00
Authorised: KHST							
<i>Compost</i>	13/06/2022	14931	1	560.00	0.00	560.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>804.40</u>	
Above paid on 30/06/2022 by Online Payment Ref W4							
Total Purchase Ledger Payments						<u>0.00</u>	<u>4,148.41</u>

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
A2 Arco Limited							
<i>PPE</i>	21/06/2022	943869735	1	12.18	0.00	12.18	0.00
Authorised: KHST							
					0.00	12.18	
Above paid on 30/06/2022 by Online Payment Ref A2							
E2 D. W. Evans							
<i>Grave digger</i>	21/06/2022	MAY 2022	1	525.00	0.00	525.00	0.00
Authorised: KHST							
					0.00	525.00	
Above paid on 30/06/2022 by Online Payment Ref E2							
E9 E.ON Next							
<i>Electric - Plot 1 Stafford Str</i>	21/06/2022	52825581	1	16.23	0.00	16.23	0.00
Authorised: KHST							
<i>Electric</i>	21/06/2022	54143149	1	283.45	0.00	283.45	0.00
Authorised: KHST							
					0.00	299.68	
Above paid on 30/06/2022 by Online Payment Ref E9							
F3 Festival Drayton Centre Trading Ltd							
<i>Room hire Annual Town 4 May 22</i>	21/06/2022	5947	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					0.00	50.00	
Above paid on 30/06/2022 by Online Payment Ref F3							
G2 Galaxy Computer Services Limited							
<i>Web hoisting Microsoft 365</i>	21/06/2022	7315	1	137.64	0.00	137.64	0.00
Authorised: KHST							
<i>Consultancy</i>	21/06/2022	7316	1	144.00	0.00	144.00	0.00
Authorised: KHST							
					0.00	281.64	
Above paid on 30/06/2022 by Online Payment Ref G2							

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
H13 P S Higgins							
<i>Towers Lawn Toilets hand dryer</i>	21/06/2022	15617	1	103.92	0.00	103.92	0.00
Authorised: KHST							
					0.00	103.92	
Above paid on 30/06/2022 by Online Payment Ref H13							
I1 Inside Out							
<i>Cleaning windows</i>	21/06/2022	6023	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 30/06/2022 by Online Payment Ref I1							
L1 Lyreco UK Limited							
<i>Stationery & Public Toilet equ</i>	21/06/2022	6190343726	1	247.40	0.00	247.40	0.00
Authorised: KHST							
					0.00	247.40	
Above paid on 30/06/2022 by Online Payment Ref L1							
L14 Mrs Lorraine Randall							
<i>Eye examination fee 14 June 22</i>	21/06/2022	JUNE 2022	1	25.00	0.00	25.00	0.00
Authorised: KHST							
					0.00	25.00	
Above paid on 30/06/2022 by Online Payment Ref L14							
L6 Laurie Pomfret							
<i>Contract Cleaner</i>	21/06/2022	#593	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					0.00	1,525.31	
Above paid on 30/06/2022 by Online Payment Ref L6							
M23 The Marches Academy Trust							
<i>May holiday activities</i>	21/06/2022	0000002889	1	220.00	0.00	220.00	0.00
Authorised: KHST							
					0.00	220.00	
Above paid on 30/06/2022 by Online Payment Ref M23							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P15 The Phoenix Centre Association							
<i>Hire - May 2022</i>	21/06/2022	10.22	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					0.00	160.00	
Above paid on 30/06/2022 by Online Payment Ref P15							
S34 Shropshire Youth Association							
<i>Youth activities - Summer Term</i>	21/06/2022	20447	1	5,800.00	0.00	5,800.00	0.00
Authorised: KHST							
					0.00	5,800.00	
Above paid on 30/06/2022 by Online Payment Ref S34							
S9 St John Ambulance							
<i>Jubilee - Medical cover</i>	21/06/2022	SP22003526	1	172.80	0.00	172.80	0.00
Authorised: KHST							
					0.00	172.80	
Above paid on 30/06/2022 by Online Payment Ref S9							
T2 Talbot Wharf							
<i>Red diesel</i>	21/06/2022	20002213	1	48.60	0.00	48.60	0.00
Authorised: KHST							
					0.00	48.60	
Above paid on 30/06/2022 by Online Payment Ref T2							
T5 Talbot Garage Ltd							
<i>CN59 DMV - Service</i>	21/06/2022	042324	1	297.88	0.00	297.88	0.00
Authorised: KHST							
					0.00	297.88	
Above paid on 30/06/2022 by Online Payment Ref T5							
T6 Travis Perkins Trading Company Limited							
<i>Equipment - Broken glass door</i>	21/06/2022	3632 AIX579	1	18.48	0.00	18.48	0.00
Authorised: KHST							
					0.00	18.48	
Above paid on 30/06/2022 by Online Payment Ref T6							

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Entered Month 3
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W4 Westholme Nurseries							
<i>Floral displays 2022</i>	21/06/2022	14942	1	4,794.00	0.00	4,794.00	0.00
Authorised: KHST							
					0.00	4,794.00	
Above paid on 30/06/2022 by Online Payment Ref W4							
W8 Water Plus Limited							
<i>Water - Newport Road toilets</i>	21/06/2022	STW-INV06307152	1	65.41	0.00	65.41	0.00
Authorised: KHST							
					0.00	65.41	
Above paid on 30/06/2022 by Online Payment Ref W8							
Total Purchase Ledger Payments						0.00	14,677.30

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List of Purchase Ledger Payments

User: KH

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Entered Month 3
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B19							
WB construction							
<i>Chamber ceiling Option 2</i>	24/06/2022	0333	1	11,762.00	0.00	11,762.00	0.00
Authorised: KHST							
					0.00	11,762.00	
Above paid on 30/06/2022 by Online Payment Ref B19							
J4							
jason woodcock							
<i>Contractor</i>	24/06/2022	11 JUNE 2022	1	960.00	0.00	960.00	0.00
Authorised: KHST							
					0.00	960.00	
Above paid on 30/06/2022 by Online Payment Ref J4							
N9							
N Ainsworth							
<i>Contractor</i>	24/06/2022	JUNE 2022	1	750.00	0.00	750.00	0.00
Authorised: KHST							
					0.00	750.00	
Above paid on 30/06/2022 by Online Payment Ref N9							
Total Purchase Ledger Payments						0.00	13,472.00

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							
<i>Skip</i>	28/06/2022	521460	1	282.00	0.00	282.00	0.00
Authorised: KHST							
<i>Waste</i>	28/06/2022	521758	1	538.20	0.00	538.20	0.00
Authorised: KHST							
					0.00	820.20	
Above paid on 30/06/2022 by Online Payment Ref A1							
B19 WB construction							
<i>Chamber work alarm projector</i>	28/06/2022	0335	1	456.00	0.00	456.00	0.00
Authorised: KHST							
					0.00	456.00	
Above paid on 30/06/2022 by Online Payment Ref B19							
B3 BCW Agriculture Ltd							
<i>Grass seed</i>	28/06/2022	SI/04879905	1	79.94	0.00	79.94	0.00
Authorised: KHST							
					0.00	79.94	
Above paid on 30/06/2022 by Online Payment Ref B3							
B4 BT							
<i>Telephone</i>	28/06/2022	Q133QL	1	160.31	0.00	160.31	0.00
Authorised: KHST							
					0.00	160.31	
Above paid on 30/06/2022 by Online Payment Ref B4							
E5 EE							
<i>Mobiles</i>	28/06/2022	V02000992702	1	89.70	0.00	89.70	0.00
Authorised: KHST							
					0.00	89.70	
Above paid on 30/06/2022 by Online Payment Ref E5							

List of Purchase Ledger Payments

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							
<i>Electric - Plot 1 Stafford Str</i>	28/06/2022	57698091	1	11.90	0.00	11.90	0.00
Authorised: KHST							
					0.00	11.90	
Above paid on 30/06/2022 by Online Payment Ref E9							
H7 HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue</i>	28/06/2022	709PS001323JUNE 2022	1	2,911.88	0.00	2,911.88	0.00
Authorised: KHST							
					0.00	2,911.88	
Above paid on 30/06/2022 by Online Payment Ref H7							
N11 North Shropshire Window Repairs							
<i>Replacement glass to the door</i>	28/06/2022	507	1	146.97	0.00	146.97	0.00
Authorised: KHST							
					0.00	146.97	
Above paid on 30/06/2022 by Online Payment Ref N11							
P17 Peninsula Business Serv.							
<i>HR</i>	28/06/2022	U002889355	1	1,929.60	0.00	1,929.60	0.00
Authorised: KHST							
					0.00	1,929.60	
Above paid on 30/06/2022 by Online Payment Ref P17							
S4 Shropshire County Pension Fund							
<i>Pension</i>	28/06/2022	JUNE 2022	1	2,799.70	0.00	2,799.70	0.00
Authorised: KHST							
					0.00	2,799.70	
Above paid on 30/06/2022 by Online Payment Ref S4							
T10 Tern Valley Trailers							
<i>Repair to Bowser pump</i>	28/06/2022	6621	1	144.00	0.00	144.00	0.00
Authorised: KHST							
					0.00	144.00	
Above paid on 30/06/2022 by Online Payment Ref T10							

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List of Purchase Ledger Payments

User: KH

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Entered Month 3
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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T6	Travls Perkins Trading Company Limited						
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Shovel	28/06/2022	3632 AIY344	1	25.38	0.00	25.38	0.00
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Authorised: KHST

0.00	25.38
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Above paid on 30/06/2022 by Online Payment Ref T6

Total Purchase Ledger Payments	0.00	9,575.58
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User: KH

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Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A16 Ashley & Loggerheads Community First Res							
Ashley & Lheads Comm First Res	13/07/2022	LARGE GRANT IV	1	1,000.00	0.00	1,000.00	0.00
Authorised: KHST							
					0.00	1,000.00	
Above paid on 31/07/2022 by Online Payment Ref A16							
C19 Citizens Advice Shropshire							
Citizens Advice Shropshire	13/07/2022	LARGE GRANT VIII	1	4,464.00	0.00	4,464.00	0.00
Authorised: KHST							
					0.00	4,464.00	
Above paid on 31/07/2022 by Online Payment Ref C19							
F4 Market Drayton Foodbank							
Market Drayton Foodbank	13/07/2022	LARGE GRANT IX	1	3,000.00	0.00	3,000.00	0.00
Authorised: KHST							
					0.00	3,000.00	
Above paid on 31/07/2022 by Online Payment Ref F4							
G13 Ginger and Spice Festival Heritage Trust							
Ginger & Spice Festival	13/07/2022	LARGE GRANT VII	1	1,200.00	0.00	1,200.00	0.00
Authorised: KHST							
					0.00	1,200.00	
Above paid on 31/07/2022 by Online Payment Ref G13							
G14 Market Drayton Good Neighbours Scheme							
Mkt Drayton Good Neighbours Sc	13/07/2022	LARGE GRANT X	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					0.00	500.00	
Above paid on 31/07/2022 by Online Payment Ref G14							
M20 Market Drayton Methodist Church							
Mkt Drayton Methodist Church	13/07/2022	LARGE GRANT XI	1	200.00	0.00	200.00	0.00
Authorised: KHST							
					0.00	200.00	
Above paid on 31/07/2022 by Online Payment Ref M20							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M24							
MDCE							
<i>MDCE M/D Arts Festival</i> Authorised: KHST	13/07/2022	LARGE GRANT	1	1,200.00	0.00	1,200.00	0.00
<i>MDCE Walkmill Meadows</i> Authorised: KHST	13/07/2022	LARGE GRANT II	1	1,200.00	0.00	1,200.00	0.00
					0.00	2,400.00	
Above paid on 31/07/2022 by Online Payment Ref M24							
M25							
Market Drayton Town Football Club							
<i>Mkt Drayton Town Football Club</i> Authorised: KHST	13/07/2022	LARGE GRANT III	1	4,112.00	0.00	4,112.00	0.00
					0.00	4,112.00	
Above paid on 31/07/2022 by Online Payment Ref M25							
Total Purchase Ledger Payments					0.00	16,876.00	

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	15/07/2022	522639	1	7.78	0.00	7.78	0.00
Authorised: KHST							
Skip	15/07/2022	522966	1	282.00	0.00	282.00	0.00
Authorised: KHST							
					0.00	289.78	

Above paid on 31/07/2022 by Online Payment Ref A1

C11 Chris Evans Farm Services Ltd							
Hose and connectors	15/07/2022	0000145860	1	117.30	0.00	117.30	0.00
Authorised: KHST							
					0.00	117.30	

Above paid on 31/07/2022 by Online Payment Ref C11

E9 E.ON Next							
Electric - Plot 1 Stafford Str	15/07/2022	61209062	1	33.00	0.00	33.00	0.00
Authorised: KHST							
					0.00	33.00	

Above paid on 31/07/2022 by Online Payment Ref E9

G2 Galaxy Computer Services Limited							
Consultancy fee	15/07/2022	7446	1	144.00	0.00	144.00	0.00
Authorised: KHST							
Web hoisting & Licence	15/07/2022	7464	1	157.08	0.00	157.08	0.00
Authorised: KHST							
Office 365 Conference Licence	15/07/2022	7471	1	27.88	0.00	27.88	0.00
Authorised: KHST							
					0.00	328.96	

Above paid on 31/07/2022 by Online Payment Ref G2

L1 Lyreco UK Limited							
Stationery & Public toilet equ	15/07/2022	6190344820	1	160.85	0.00	160.85	0.00
Authorised: KHST							
					0.00	160.85	

Above paid on 31/07/2022 by Online Payment Ref L1

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L6 Laurie Pomfret							
Contract Cleaner	15/07/2022	#603	1	1,358.48	0.00	1,358.48	0.00
Authorised: KHST							
					0.00	1,358.48	
Above paid on 31/07/2022 by Online Payment Ref L6							
P15 The Phoenix Centre Association							
Hire - June 2022	15/07/2022	18.22	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					0.00	160.00	
Above paid on 31/07/2022 by Online Payment Ref P15							
R6 Royal Mail Group Ltd							
Royal Mail	15/07/2022	9065386395	1	1,383.99	0.00	1,383.99	0.00
Authorised: KHST							
					0.00	1,383.99	
Above paid on 31/07/2022 by Online Payment Ref R6							
T12 Tyremaster Tyre Specialist LTD							
New tyre - sit on mower	15/07/2022	31392	1	57.60	0.00	57.60	0.00
Authorised: KHST							
					0.00	57.60	
Above paid on 31/07/2022 by Online Payment Ref T12							
T2 Talbot Wharf							
REd diesel	15/07/2022	20002243	1	82.88	0.00	82.88	0.00
Authorised: KHST							
					0.00	82.88	
Above paid on 31/07/2022 by Online Payment Ref T2							
W8 Water Plus Limited							
Water	15/07/2022	STW-INV06411758	1	74.14	0.00	74.14	0.00
Authorised: KHST							
					0.00	74.14	
Above paid on 31/07/2022 by Online Payment Ref W8							
Total Purchase Ledger Payments					0.00	4,046.98	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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P4	Playsafety Limited						
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ROSPA Report	15/07/2022	63309	1	960.00	0.00	960.00	0.00
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Authorised: KHST

0.00	960.00
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Above paid on 31/07/2022 by Online Payment Ref P4

Total Purchase Ledger Payments	0.00	960.00
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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
H7	HMRC Cumbernauld 709 P S 00132396						
<i>Inland Revenue</i>	27/07/2022	JULY 2022	1	2,411.17	0.00	2,411.17	0.00
Authorised: KHST							
					0.00	2,411.17	
Above paid on 31/07/2022 by Online Payment Ref H7							
J4	jason woodcock						
<i>Contractor</i>	27/07/2022	20 JULY 2022	1	1,200.00	0.00	1,200.00	0.00
Authorised: KHST							
					0.00	1,200.00	
Above paid on 31/07/2022 by Online Payment Ref J4							
N9	N Alnsworth						
<i>Contractor</i>	27/07/2022	JULY 2022	1	1,224.00	0.00	1,224.00	0.00
Authorised: KHST							
					0.00	1,224.00	
Above paid on 31/07/2022 by Online Payment Ref N9							
S4	Shropshire County Pension Fund						
<i>Pension</i>	27/07/2022	JULY 2022	1	2,587.48	0.00	2,587.48	0.00
Authorised: KHST							
					0.00	2,587.48	
Above paid on 31/07/2022 by Online Payment Ref S4							
Total Purchase Ledger Payments					0.00	7,422.65	

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	29/07/2022	515756	1	507.00	0.00	507.00	0.00
Authorised: KHST							
					0.00	507.00	
Above paid on 31/07/2022 by Online Payment Ref A1							
B20							
BH Plumbing & Heating							
New tap fitted	29/07/2022	8105	1	78.00	0.00	78.00	0.00
Authorised: KHST							
Toilet repair	29/07/2022	8107	1	211.20	0.00	211.20	0.00
Authorised: KHST							
					0.00	289.20	
Above paid on 31/07/2022 by Online Payment Ref B20							
B5							
B. Maddox & Sons							
Rent @ Holly Farm	29/07/2022	3182	1	811.20	0.00	811.20	0.00
Authorised: KHST							
					0.00	811.20	
Above paid on 31/07/2022 by Online Payment Ref B5							
D1							
Drayton Works							
The Messenger	29/07/2022	2932	1	1,179.43	0.00	1,179.43	0.00
Authorised: KHST							
					0.00	1,179.43	
Above paid on 31/07/2022 by Online Payment Ref D1							
E5							
EE							
Mobiles	29/07/2022	V02010648564	1	89.70	0.00	89.70	0.00
Authorised: KHST							
					0.00	89.70	
Above paid on 31/07/2022 by Online Payment Ref E5							

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
E9 E.ON Next							
<i>Electric</i>	29/07/2022	59177547	1	301.53	0.00	301.53	0.00
Authorised: KHST							
					0.00	301.53	
Above paid on 31/07/2022 by Online Payment Ref E9							
G2 Galaxy Computer Services Limited							
<i>Microsoft 365 Licence</i>	29/07/2022	7556	1	15.60	0.00	15.60	0.00
Authorised: KHST							
					0.00	15.60	
Above paid on 31/07/2022 by Online Payment Ref G2							
M21 Mosaic Spa and Health Club (Shrewsbury)							
<i>Community session</i>	29/07/2022	5824	1	216.00	0.00	216.00	0.00
Authorised: KHST							
					0.00	216.00	
Above paid on 31/07/2022 by Online Payment Ref M21							
M23 The Marches Academy Trust							
<i>Banners</i>	29/07/2022	0000002953	1	330.00	0.00	330.00	0.00
Authorised: KHST							
					0.00	330.00	
Above paid on 31/07/2022 by Online Payment Ref M23							
S16 Shropshire Council Direct Credit A/C							
<i>Election fees</i>	29/07/2022	7172538	1	9,560.53	0.00	9,560.53	0.00
Authorised: KHST							
					0.00	9,560.53	
Above paid on 31/07/2022 by Online Payment Ref S16							
S18 Shropshire Association of Local Councils							
<i>Planning training - B Chapman</i>	29/07/2022	1627	1	95.00	0.00	95.00	0.00
Authorised: KHST							
					0.00	95.00	
Above paid on 31/07/2022 by Online Payment Ref S18							

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
S2							
Securasound Limited							
CCTV - Buntingsdale Park	29/07/2022	16205	1	119.33	0.00	119.33	0.00
Authorised: KHST							
Fire alarm service	29/07/2022	16206	1	287.40	0.00	287.40	0.00
Authorised: KHST							
					0.00	406.73	

Above paid on 31/07/2022 by Online Payment Ref S2

S40							
Shropshire Design & Print Solutions Ltd							
Extra banner flag	29/07/2022	SDP-17322	1	426.18	0.00	426.18	0.00
Authorised: KHST							
					0.00	426.18	

Above paid on 31/07/2022 by Online Payment Ref S40

T6							
Travis Perkins Trading Company Limited							
Equipment	29/07/2022	3632AIZ199	1	31.85	0.00	31.85	0.00
Authorised: KHST							
					0.00	31.85	

Above paid on 31/07/2022 by Online Payment Ref T6

W8							
Water Plus Limited							
Buntingsdale Park	29/07/2022	STW-INV06497404	1	19.82	0.00	19.82	0.00
Authorised: KHST							
					0.00	19.82	

Above paid on 31/07/2022 by Online Payment Ref W8

WWWHEALTH							
Healthmatic Ltd							
Newport Road door & access equ	29/07/2022	11731	1	3,660.00	0.00	3,660.00	0.00
Authorised: KHST							
					0.00	3,660.00	

Above paid on 31/07/2022 by Online Payment Ref WWWHEALTHY

29/07/2022

Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

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
Y9	Yorkshire Purchasing Organisation						
<i>Crafting supplies</i>	29/07/2022	SI-1993996	1	141.47	0.00	141.47	0.00
Authorised: KHST							
<i>Craft supplies</i>	29/07/2022	SI-1995256	1	135.35	0.00	135.35	0.00
Authorised: KHST							

0.00	276.82
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Above paid on 31/07/2022 by Online Payment Ref Y9

Total Purchase Ledger Payments	0.00	18,216.59
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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							
<i>Skip</i>	11/08/2022	524731	1	282.00	0.00	282.00	0.00
Authorised: KHST							
					0.00	282.00	
Above paid on 31/08/2022 by Online Payment Ref A1							
C5 Cooper Poole Limited - 6796496							
<i>Air Conditioning service</i>	11/08/2022	3806	1	223.20	0.00	223.20	0.00
Authorised: KHST							
					0.00	223.20	
Above paid on 31/08/2022 by Online Payment Ref C5							
E9 E.ON Next							
<i>Electric - Plot 1 Stafford Str</i>	11/08/2022	62239296	1	16.23	0.00	16.23	0.00
Authorised: KHST							
<i>Electric</i>	11/08/2022	63604821	1	446.11	0.00	446.11	0.00
Authorised: KHST							
					0.00	462.34	
Above paid on 31/08/2022 by Online Payment Ref E9							
G2 Galaxy Computer Services Limited							
<i>Consultancy hosting Lic 365</i>	11/08/2022	7664	1	316.68	0.00	316.68	0.00
Authorised: KHST							
					0.00	316.68	
Above paid on 31/08/2022 by Online Payment Ref G2							
I1 Inside Out							
<i>Windows cleaned - July 2022</i>	11/08/2022	2453	1	30.00	0.00	30.00	0.00
Authorised: KHST							
<i>Windows cleaned - August 2022</i>	11/08/2022	2649	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	60.00	
Above paid on 31/08/2022 by Online Payment Ref I1							

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
L1 Lyreco UK Limited							
Stationery & public toilet equ	11/08/2022	6190345929	1	141.06	0.00	141.06	0.00
Authorised: KHST							
					0.00	141.06	
Above paid on 31/08/2022 by Online Payment Ref L1							
P15 The Phoenix Centre Association							
Hire - July 2022	11/08/2022	27.22	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					0.00	120.00	
Above paid on 31/08/2022 by Online Payment Ref P15							
S14 SC Licensing Account							
30417 - Premises Licence	11/08/2022	30417 - AUG 2022	1	180.00	0.00	180.00	0.00
Authorised: KHST							
					0.00	180.00	
Above paid on 31/08/2022 by Online Payment Ref S14							
S18 Shropshire Association of Local Councils							
NR Meeting & KH VAT	11/08/2022	1644	1	60.00	0.00	60.00	0.00
Authorised: KHST							
					0.00	60.00	
Above paid on 31/08/2022 by Online Payment Ref S18							
S41 Sam's Garden Machinery							
Fuel kit	11/08/2022	SI-3600	1	18.00	0.00	18.00	0.00
Authorised: KHST							
					0.00	18.00	
Above paid on 31/08/2022 by Online Payment Ref S41							
T5 Talbot Garage Ltd							
CF13 GUX - MOT & repairs	11/08/2022	042444	1	77.60	0.00	77.60	0.00
Authorised: KHST							
DG55 MXX - Service	11/08/2022	042476	1	189.93	0.00	189.93	0.00
Authorised: KHST							

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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
CF13 GUX - Repairs window door Authorised: KHST	11/08/2022	042657	1	540.87	0.00	540.87	0.00

0.00	808.40
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Above paid on 31/08/2022 by Online Payment Ref T5

T6	Travis Perkins Trading Company Limited						
Wood - Newport Road toilets Authorised: KHST	11/08/2022	3632 AIZ686	1	80.26	0.00	80.26	0.00

0.00	80.26
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Above paid on 31/08/2022 by Online Payment Ref T6

Y9	Yorkshire Purchasing Organisation						
Craft equipment Authorised: KHST	11/08/2022	SI-2054445	1	14.46	0.00	14.46	0.00

0.00	14.46
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Above paid on 31/08/2022 by Online Payment Ref Y9

Total Purchase Ledger Payments	0.00	2,766.40
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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
E2 D. W. Evans							
<i>Grave digger</i>	23/08/2022	JULY 2022	1	1,035.00	0.00	1,035.00	0.00
Authorised: KHST							
					0.00	1,035.00	
Above paid on 31/08/2022 by Online Payment Ref E2							
E5 EE							
<i>Mobiles</i>	23/08/2022	V02020283420	1	89.70	0.00	89.70	0.00
Authorised: KHST							
					0.00	89.70	
Above paid on 31/08/2022 by Online Payment Ref E5							
J4 jason woodcock							
<i>Contractor JW</i>	23/08/2022	AUGUST 2022	1	960.00	0.00	960.00	0.00
Authorised: KHST							
					0.00	960.00	
Above paid on 31/08/2022 by Online Payment Ref J4							
L6 Laurie Pomfret							
<i>Contract cleaning</i>	23/08/2022	#612	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					0.00	1,525.31	
Above paid on 31/08/2022 by Online Payment Ref L6							
M26 Market Drayton Traders CIC							
<i>Large Grant 300622 Item 3FGV</i>	23/08/2022	AUGUST 2022	1	1,200.00	0.00	1,200.00	0.00
Authorised: KHST							
					0.00	1,200.00	
Above paid on 31/08/2022 by Online Payment Ref M26							
N9 N Ainsworth							
<i>Contractor NA</i>	23/08/2022	AUGUST 2022	1	1,068.00	0.00	1,068.00	0.00
Authorised: KHST							
					0.00	1,068.00	
Above paid on 31/08/2022 by Online Payment Ref N9							

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23/08/2022

Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

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
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S41 **Sam's Garden Machinery**

<i>Honda water pump</i>	23/08/2022	SI-3621	1	460.00	0.00	460.00	0.00
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Authorised: KHST

0.00	460.00
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Above paid on 31/08/2022 by Online Payment Ref S41

Total Purchase Ledger Payments	0.00	6,338.01
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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 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H7		HMRC Cumbernauld 709 P S 00132396					
<i>Inland Revenue</i>	26/08/2022	709PS00132396	AUG 22 1	2,356.19	0.00	2,356.19	0.00
Authorised: KHST							
					<u>0.00</u>	<u>2,356.19</u>	
Above paid on 31/08/2022 by Online Payment Ref H7							
S4		Shropshire County Pension Fund					
<i>Pension</i>	26/08/2022	AUGUST 2022	1	2,560.84	0.00	2,560.84	0.00
Authorised: KHST							
					<u>0.00</u>	<u>2,560.84</u>	
Above paid on 31/08/2022 by Online Payment Ref S4							
T2		Talbot Wharf					
<i>Red diesel</i>	26/08/2022	20002301	1	46.80	0.00	46.80	0.00
Authorised: KHST							
					<u>0.00</u>	<u>46.80</u>	
Above paid on 31/08/2022 by Online Payment Ref T2							
Total Purchase Ledger Payments					<u>0.00</u>	<u>4,963.83</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>Skip</i>	13/09/2022	526330	1	282.00	0.00	282.00	0.00
Authorised: KHST							
					0.00	282.00	
Above paid on 30/09/2022 by Online Payment Ref A1							
C22 Market Drayton Climate Action							
<i>Small Grant F&GP 010922</i>	13/09/2022	SMALL GRANT 010922	1	300.00	0.00	300.00	0.00
Authorised: KHST							
					0.00	300.00	
Above paid on 30/09/2022 by Online Payment Ref C22							
G2 Galaxy Computer Services Limited							
<i>Consultancy web Microsoft 365</i>	13/09/2022	7869	1	316.68	0.00	316.68	0.00
Authorised: KHST							
					0.00	316.68	
Above paid on 30/09/2022 by Online Payment Ref G2							
G8 Graham Withers & Co Inc Warren Upton & G							
<i>Purchase of Chancel Drive Play</i>	13/09/2022	CHANCEL DRIVE 1021	1	2,674.20	0.00	2,674.20	0.00
Authorised: KHST							
					0.00	2,674.20	
Above paid on 30/09/2022 by Online Payment Ref G8							
H12 Highline Electrical LTD							
<i>Connecting st light Elm Dr</i>	13/09/2022	5293	1	72.00	0.00	72.00	0.00
Authorised: KHST							
					0.00	72.00	
Above paid on 30/09/2022 by Online Payment Ref H12							
H13 P S Higgins							
<i>Electrical Report-Towers Lawn</i>	13/09/2022	15776	1	192.00	0.00	192.00	0.00
Authorised: KHST							
					0.00	192.00	
Above paid on 30/09/2022 by Online Payment Ref H13							

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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
L1 Lyreco UK Limited							
<i>Equipment</i>	13/09/2022	6190347123	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>120.00</u>	
Above paid on 30/09/2022 by Online Payment Ref L1							
L11 PKF Littlejohn LLP							
<i>AGAR Year end audit</i>	13/09/2022	SB20221230 SH0115	1	1,560.00	0.00	1,560.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,560.00</u>	
Above paid on 30/09/2022 by Online Payment Ref L11							
N3 NS Print							
<i>Stationery</i>	13/09/2022	10389	1	28.42	0.00	28.42	0.00
Authorised: KHST							
					<u>0.00</u>	<u>28.42</u>	
Above paid on 30/09/2022 by Online Payment Ref N3							
S27 Sharrocks - 13281							
<i>Repair & Service sit on mower</i>	13/09/2022	376788	1	914.58	0.00	914.58	0.00
Authorised: KHST							
					<u>0.00</u>	<u>914.58</u>	
Above paid on 30/09/2022 by Online Payment Ref S27							
T14 J Taylor Groundwork Limited							
<i>Removing benches-Town Park</i>	13/09/2022	1190	1	876.00	0.00	876.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>876.00</u>	
Above paid on 30/09/2022 by Online Payment Ref T14							
T5 Talbot Garage Ltd							
<i>CF13GUX-Service & fixed steeri</i>	13/09/2022	043264	1	394.58	0.00	394.58	0.00
Authorised: KHST							
					<u>0.00</u>	<u>394.58</u>	
Above paid on 30/09/2022 by Online Payment Ref T5							

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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
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T6	Travis Perkins Trading Company Limited						
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<i>Step ladder & 3 section ladder</i>	13/09/2022	3632 AJA501	1	414.48	0.00	414.48	0.00
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Authorised: KHST

0.00	414.48
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Above paid on 30/09/2022 by Online Payment Ref T6

Total Purchase Ledger Payments	0.00	8,144.94
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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
B7 B.S.B. (Sound) Ltd							
<i>PA System - Queens Proclamatio</i>	20/09/2022	345954747	1	96.00	0.00	96.00	0.00
Authorised: KHST							
					0.00	96.00	
Above paid on 30/09/2022 by Online Payment Ref B7							
E2 D. W. Evans							
<i>Grave digger</i>	20/09/2022	AUGUST 2022	1	765.00	0.00	765.00	0.00
Authorised: KHST							
					0.00	765.00	
Above paid on 30/09/2022 by Online Payment Ref E2							
E9 E.ON Next							
<i>Electric Plot 1 Stafford Stree</i>	20/09/2022	67399612	1	16.77	0.00	16.77	0.00
Authorised: KHST							
<i>Electric</i>	20/09/2022	68628355	1	152.65	0.00	152.65	0.00
Authorised: KHST							
					0.00	169.42	
Above paid on 30/09/2022 by Online Payment Ref E9							
G2 Galaxy Computer Services Limited							
<i>Sophos Central Endpoint 2yr te</i>	20/09/2022	7368	1	820.80	0.00	820.80	0.00
Authorised: KHST							
					0.00	820.80	
Above paid on 30/09/2022 by Online Payment Ref G2							
I1 Inside Out							
<i>Windows cleaned</i>	20/09/2022	2816	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 30/09/2022 by Online Payment Ref I1							

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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
P8 Paul Atkins Farm Services							
<i>Welding slide - Town Park</i>	20/09/2022	15389	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					0.00	120.00	
Above paid on 30/09/2022 by Online Payment Ref P8							
W14 Whitchurch Sports							
<i>Engraving trophies</i>	20/09/2022	2398	1	90.00	0.00	90.00	0.00
Authorised: KHST							
					0.00	90.00	
Above paid on 30/09/2022 by Online Payment Ref W14							
Total Purchase Ledger Payments					0.00	2,091.22	

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	23/09/2022	527317	1	538.20	0.00	538.20	0.00
Authorised: KHST							
					0.00	538.20	
Above paid on 30/09/2022 by Online Payment Ref A1							
E5 EE							
Mobiles	23/09/2022	V02030083969	1	89.70	0.00	89.70	0.00
Authorised: KHST							
					0.00	89.70	
Above paid on 30/09/2022 by Online Payment Ref E5							
J4 Jason woodcock							
Contractor	23/09/2022	30	1	855.00	0.00	855.00	0.00
Authorised: KHST							
					0.00	855.00	
Above paid on 30/09/2022 by Online Payment Ref J4							
L6 Laurie Pomfret							
Contract cleaning	23/09/2022	#624	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					0.00	1,525.31	
Above paid on 30/09/2022 by Online Payment Ref L6							
M23 The Marches Academy Trust							
Oct Holiday & Summer Youth Pro	23/09/2022	0000003026	1	1,540.00	0.00	1,540.00	0.00
Authorised: KHST							
					0.00	1,540.00	
Above paid on 30/09/2022 by Online Payment Ref M23							
T6 Travis Perkins Trading Company Limited							
Equipment	23/09/2022	3632 AJA903	1	10.16	0.00	10.16	0.00
Authorised: KHST							
					0.00	10.16	
Above paid on 30/09/2022 by Online Payment Ref T6							

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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
W8							
Water Plus Limited							
Newport Road toilets	23/09/2022	STW-INV06815966	1	75.74	0.00	75.74	0.00
Authorised: KHST							
					<u>0.00</u>	<u>75.74</u>	
Above paid on 30/09/2022 by Online Payment Ref W8							
Total Purchase Ledger Payments					<u>0.00</u>	<u>4,634.11</u>	

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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
H7		HMRC Cumbernauld 709 P S 00132396					
<i>Inland Revenue</i>	26/09/2022	709PS001323996	1	2,382.14	0.00	2,382.14	0.00
Authorised: KHST		SEP22					
					0.00	2,382.14	
Above paid on 30/09/2022 by Online Payment Ref H7							
N9		N Ainsworth					
<i>Contractor</i>	26/09/2022	SEPT 22	1	1,050.00	0.00	1,050.00	0.00
Authorised: KHST							
					0.00	1,050.00	
Above paid on 30/09/2022 by Online Payment Ref N9							
S4		Shropshire County Pension Fund					
<i>Pension</i>	26/09/2022	SEPTEMBER 2022	1	2,580.99	0.00	2,580.99	0.00
Authorised: KHST							
					0.00	2,580.99	
Above paid on 30/09/2022 by Online Payment Ref S4							
Total Purchase Ledger Payments						0.00	6,013.13

