

20/04/2023

Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

ad Month 1
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>	20/04/2023	104632889	1	15.50	0.00	15.50	0.00
Authorised: KHST							
					0.00	15.50	
Above paid on 30/04/2023 by Online Payment Ref E9							
T1 Trent Fasteners & Fixings Ltd							
<i>Equipment</i>	20/04/2023	233231	1	7.20	0.00	7.20	0.00
Authorised: KHST							
					0.00	7.20	
Above paid on 30/04/2023 by Online Payment Ref T1							
T2 Talbot Wharf							
<i>Red Diesel</i>	20/04/2023	23002572	1	38.88	0.00	38.88	0.00
Authorised: KHST							
					0.00	38.88	
Above paid on 30/04/2023 by Online Payment Ref T2							
T6 Travis Perkins Trading Company Limited							
<i>Welfare facility store equ</i>	20/04/2023	3632 AJH871	1	81.06	0.00	81.06	0.00
Authorised: KHST							
<i>Welfare facility store equ</i>	20/04/2023	3632 AJH875	1	14.70	0.00	14.70	0.00
Authorised: KHST							
<i>Welfare facility store equ</i>	20/04/2023	3632 AJH889	1	54.05	0.00	54.05	0.00
Authorised: KHST							
					0.00	149.81	
Above paid on 30/04/2023 by Online Payment Ref T6							
W8 Water Plus Limited							
<i>Water</i>	20/04/2023	WP-INV01691015	1	18.32	0.00	18.32	0.00
Authorised: KHST							
					0.00	18.32	
Above paid on 30/04/2023 by Online Payment Ref W8							
Total Purchase Ledger Payments					0.00	229.71	

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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 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J4 jason woodcock							
Contractor - JW - April 2023	24/04/2023	3	1	952.50	0.00	952.50	0.00
Authorised: KHST							
					0.00	952.50	
Above paid on 30/04/2023 by Online Payment Ref J4							
L6 Laurie Pomfret							
Contract Cleaning - April 2023	24/04/2023	707	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					0.00	1,525.31	
Above paid on 30/04/2023 by Online Payment Ref L6							
Total Purchase Ledger Payments					0.00	2,477.81	

Linked to Cashbook 3

Entered Month 1
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>	26/04/2023	540650	1	296.40	0.00	296.40	0.00
Authorised: KHST							
<i>Top soil</i>	26/04/2023	541094	1	22.03	0.00	22.03	0.00
Authorised: KHST							
					0.00	318.43	
Above paid on 30/04/2023 by Online Payment Ref A1							
A18							
Acorn Electrical Contractors Ltd							
<i>Electric cert - Newport Rd toi</i>	26/04/2023	15022	1	180.00	0.00	180.00	0.00
Authorised: KHST							
					0.00	180.00	
Above paid on 30/04/2023 by Online Payment Ref A18							
A2							
Arco Limited							
<i>PPE - W/Coat-JW</i>	26/04/2023	945800537	1	14.27	0.00	14.27	0.00
Authorised: KHST							
					0.00	14.27	
Above paid on 30/04/2023 by Online Payment Ref A2							
A4							
Auditing Solutions Ltd							
<i>Internal Audit</i>	26/04/2023	A7936	1	576.00	0.00	576.00	0.00
Authorised: KHST							
					0.00	576.00	
Above paid on 30/04/2023 by Online Payment Ref A4							
B3							
BCW Agriculture Ltd							
<i>Grass seed</i>	26/04/2023	SI/05096647	1	187.20	0.00	187.20	0.00
Authorised: KHST							
					0.00	187.20	
Above paid on 30/04/2023 by Online Payment Ref B3							

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C12 Coderra Ltd							
Website update	26/04/2023	12075	1	22.50	0.00	22.50	0.00
Authorised: KHST							
					0.00	22.50	
Above paid on 30/04/2023 by Online Payment Ref C12							
C8 The CCTV User Group Ltd							
Membership	26/04/2023	SI-12357	1	72.00	0.00	72.00	0.00
Authorised: KHST							
					0.00	72.00	
Above paid on 30/04/2023 by Online Payment Ref C8							
E9 E.ON Next							
Electric	26/04/2023	106436258	1	221.96	0.00	221.96	0.00
Authorised: KHST							
					0.00	221.96	
Above paid on 30/04/2023 by Online Payment Ref E9							
G2 Galaxy Computer Services Limited							
ICT	26/04/2023	9142	1	316.68	0.00	316.68	0.00
Authorised: KHST							
					0.00	316.68	
Above paid on 30/04/2023 by Online Payment Ref G2							
H7 HMRC Cumbernauld 709 P S 00132396							
Inland Revenue	26/04/2023	APRIL 2023	1	2,654.83	0.00	2,654.83	0.00
Authorised: KHST							
					0.00	2,654.83	
Above paid on 30/04/2023 by Online Payment Ref H7							
I1 Inside Out							
Windows cleaned	26/04/2023	4205	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					0.00	50.00	
Above paid on 30/04/2023 by Online Payment Ref I1							

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
I11 Ian Dykes							
<i>Replace 2 fascia boards</i>	26/04/2023	0158	1	390.00	0.00	390.00	0.00
Authorised: KHST							
					0.00	390.00	
Above paid on 30/04/2023 by Online Payment Ref I11							
J10 Mr James Walton							
<i>Travel exp</i>	26/04/2023	TRAVEL EXP	1	41.40	0.00	41.40	0.00
Authorised: KHST							
					0.00	41.40	
Above paid on 30/04/2023 by Online Payment Ref J10							
M23 The Marches Academy Trust							
<i>First Aid Training</i>	26/04/2023	0000003605	1	436.00	0.00	436.00	0.00
Authorised: KHST							
					0.00	436.00	
Above paid on 30/04/2023 by Online Payment Ref M23							
N9 N Ainsworth							
<i>Contractor - NA - April 23</i>	26/04/2023	APRIL 2023	1	315.00	0.00	315.00	0.00
Authorised: KHST							
					0.00	315.00	
Above paid on 30/04/2023 by Online Payment Ref N9							
S4 Shropshire County Pension Fund							
<i>Pension</i>	26/04/2023	APRIL 2023	1	2,821.22	0.00	2,821.22	0.00
Authorised: KHST							
					0.00	2,821.22	
Above paid on 30/04/2023 by Online Payment Ref S4							
W4 Westholme Nurseries							
<i>Lawn feed</i>	26/04/2023	14960	1	69.90	0.00	69.90	0.00
Authorised: KHST							
					0.00	69.90	
Above paid on 30/04/2023 by Online Payment Ref W4							

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List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W8							
Water Plus Limited							
Buntingsdale Road Park Authorised: KHST	26/04/2023	WP-INV01828027	1	39.91	0.00	39.91	0.00
Newport Roar toilets Authorised: KHST	26/04/2023	WP-INV01871890	1	32.24	0.00	32.24	0.00

0.0072.15

Above paid on 30/04/2023 by Online Payment Ref W8

Total Purchase Ledger Payments

0.008,759.54

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A17 A R Richards Ltd (Euro)							
Waste Authorised: KHST	27/04/2023	71302	1	178.42	0.00	178.42	0.00
Waste Authorised: KHST	27/04/2023	538809	1	359.78	0.00	359.78	0.00
					0.00	538.20	
Above paid on 30/04/2023 by Online Payment Ref A17							
I2 Infotone imaging supplies							
Toner Authorised: KHST	27/04/2023	370670	1	67.08	0.00	67.08	0.00
					0.00	67.08	
Above paid on 30/04/2023 by Online Payment Ref I2							
P1 Pentland Plants Ltd							
Replacement plants Authorised: KHST	27/04/2023	107496	1	466.86	0.00	466.86	0.00
					0.00	466.86	
Above paid on 30/04/2023 by Online Payment Ref P1							
S28 Shropshire Council Business Rates A/C							
Rates Authorised: KHST	27/04/2023	2500000059213	1	1,297.40	0.00	1,297.40	0.00
Rates Authorised: khst	27/04/2023	2900757110004	1	5,863.25	0.00	5,863.25	0.00
UNIT 4 HOLLY FARM/PL032/250000 Authorised: KHST	27/04/2023	443016027580040	1	1,347.30	0.00	1,347.30	0.00
Rates Authorised: KHST	27/04/2023	THE ZONE	1	245.60	0.00	245.60	0.00
					0.00	8,753.55	
Above paid on 30/04/2023 by Online Payment Ref S28							

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List of Purchase Ledger Payments

User: KH

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Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T14							
J Taylor Groundwork Limited							
Removal of container	27/04/2023	1217	1	1,140.00	0.00	1,140.00	0.00
Authorised: KHST							
					0.00	1,140.00	
Above paid on 30/04/2023 by Online Payment Ref T14							
W4							
Westholme Nurseries							
Tree	27/04/2023	14962	1	199.00	0.00	199.00	0.00
Authorised: KHST							
					0.00	199.00	
Above paid on 30/04/2023 by Online Payment Ref W4							
Total Purchase Ledger Payments					0.00	11,164.69	

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C2 CB Signs							
<i>Planter signs x 4</i>	03/05/2023	4982	1	60.00	0.00	60.00	0.00
Authorised: KHST							
					0.00	60.00	
Above paid on 31/05/2023 by Online Payment Ref C2							
E5 EE							
<i>Mobiles</i>	03/05/2023	V02088231	1	89.84	0.00	89.84	0.00
Authorised: KHST							
					0.00	89.84	
Above paid on 31/05/2023 by Online Payment Ref E5							
G2 Galaxy Computer Services Limited							
<i>ICT</i>	03/05/2023	9306	1	316.68	0.00	316.68	0.00
Authorised: KHST							
					0.00	316.68	
Above paid on 31/05/2023 by Online Payment Ref G2							
I8 Ian Smith Group Ltd							
<i>First aid box</i>	03/05/2023	SINV01897362	1	37.66	0.00	37.66	0.00
Authorised: KHST							
					0.00	37.66	
Above paid on 31/05/2023 by Online Payment Ref I8							
M15 Meadons Insurance Brokers							
<i>Liability insurance</i>	03/05/2023	ZCCX01CL01	1	316.40	0.00	316.40	0.00
Authorised: KHST							
					0.00	316.40	
Above paid on 31/05/2023 by Online Payment Ref M15							
P1 Pentland Plants Ltd							
<i>Replacement plants</i>	03/05/2023	107823	1	334.45	0.00	334.45	0.00
Authorised: KHST							
					0.00	334.45	
Above paid on 31/05/2023 by Online Payment Ref P1							

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Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T6							
Travis Perkins Trading Company Limited							
<i>Equipment - sanding benches</i>	03/05/2023	3632 AJI477	1	17.94	0.00	17.94	0.00
Authorised: KHST							
					0.00	17.94	
Above paid on 31/05/2023 by Online Payment Ref T6							
W4							
Westholme Nurseries							
<i>Compost for planter</i>	03/05/2023	14966	1	80.35	0.00	80.35	0.00
Authorised: KHST							
					0.00	80.35	
Above paid on 31/05/2023 by Online Payment Ref W4							
W7							
Wicksteed Leisure Ltd							
<i>Croft Way play area</i>	03/05/2023	0000820011	1	9,319.37	0.00	9,319.37	0.00
Authorised: KHST							
					0.00	9,319.37	
Above paid on 31/05/2023 by Online Payment Ref W7							
Total Purchase Ledger Payments					0.00	10,572.69	

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B2							
Buildbase Huws Gray Ltd							
<i>Pointer</i>	11/05/2023	IE316436	1	25.98	0.00	25.98	0.00
Authorised: KHST							
					0.00	25.98	
Above paid on 31/05/2023 by Online Payment Ref B2							
E9							
E.ON Next							
<i>Electric - Plot 1 Stafford Str</i>	11/05/2023	109764424	1	18.57	0.00	18.57	0.00
Authorised: KHST							
					0.00	18.57	
Above paid on 31/05/2023 by Online Payment Ref E9							
I1							
Inside Out							
<i>Windows cleaned</i>	11/05/2023	4461	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 31/05/2023 by Online Payment Ref I1							
L1							
Lyreco UK Limited							
<i>Stationery Girst Aid Toilet eq</i>	11/05/2023	6190355847	1	399.18	0.00	399.18	0.00
Authorised: KHST							
					0.00	399.18	
Above paid on 31/05/2023 by Online Payment Ref L1							
O2							
ORP Surveillance Ltd							
<i>Fix issue with CCTV camera</i>	11/05/2023	4551	1	72.00	0.00	72.00	0.00
Authorised: KHST							
					0.00	72.00	
Above paid on 31/05/2023 by Online Payment Ref O2							
P15							
The Phoenix Centre Association							
<i>Hire</i>	11/05/2023	05	1	80.00	0.00	80.00	0.00
Authorised: KHST							
					0.00	80.00	
Above paid on 31/05/2023 by Online Payment Ref P15							

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R1 Rlaltas Business Solutions Ltd							
<i>Omega year end</i>	11/05/2023	30447	1	906.00	0.00	906.00	0.00
Authorised: KHST							
					0.00	906.00	
Above paid on 31/05/2023 by Online Payment Ref R1							
R6 Royal Mail Group Ltd							
<i>Door to Door delivery</i>	11/05/2023	9067386647	1	1,365.75	0.00	1,365.75	0.00
Authorised: KHST							
					0.00	1,365.75	
Above paid on 31/05/2023 by Online Payment Ref R6							
S16 Shropshire Council Direct Credit A/C							
<i>Street Lights</i>	11/05/2023	20070537216060	1	1,427.11	0.00	1,427.11	0.00
Authorised: KHST							
					0.00	1,427.11	
Above paid on 31/05/2023 by Online Payment Ref S16							
S18 Shropshire Association of Local Councils							
<i>Salc Membership - 637824</i>	11/05/2023	1987	1	2,375.50	0.00	2,375.50	0.00
Authorised: KHST							
					0.00	2,375.50	
Above paid on 31/05/2023 by Online Payment Ref S18							
S46 SCP Plumbing and Heating Services							
<i>Newport Rd & Town Hall toilet</i>	11/05/2023	28 APRIL 2023	1	295.00	0.00	295.00	0.00
Authorised: KHST							
					0.00	295.00	
Above paid on 31/05/2023 by Online Payment Ref S46							
T1 Trent Fasteners & Fixings Ltd							
<i>Equipment</i>	11/05/2023	234546	1	15.58	0.00	15.58	0.00
Authorised: KHST							
					0.00	15.58	
Above paid on 31/05/2023 by Online Payment Ref T1							

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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 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T6							
Travis Perkins Trading Company Limited							
<i>Toilet equipment</i>	11/05/2023	3632 AJI657	1	16.99	0.00	16.99	0.00
Authorised: KHST							
					<u>0.00</u>	<u>16.99</u>	
Above paid on 31/05/2023 by Online Payment Ref T6							
W8							
Water Plus Limited							
<i>Water</i>	11/05/2023	WP-INV01993778	1	22.87	0.00	22.87	0.00
Authorised: KHST							
					<u>0.00</u>	<u>22.87</u>	
Above paid on 31/05/2023 by Online Payment Ref W8							
Total Purchase Ledger Payments					<u>0.00</u>	<u>7,050.53</u>	

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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 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
4 x chairs	17/05/2023	71588	1	24.00	0.00	24.00	0.00
Authorised: KHST							
					0.00	24.00	
Above paid on 31/05/2023 by Online Payment Ref A1							
A5 Mr Roy Aldcroft							
Mayoral Allowance	17/05/2023	MAYOR 23/24	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					0.00	500.00	
Above paid on 31/05/2023 by Online Payment Ref A5							
C24 B. Chapman							
Deputy Mayor 2023/24	17/05/2023	DEPUTY MAYOR 23/24	1	75.00	0.00	75.00	0.00
Authorised: KHST							
					0.00	75.00	
Above paid on 31/05/2023 by Online Payment Ref C24							
E2 D. W. Evans							
Grave digging	17/05/2023	APRIL 2023	1	840.00	0.00	840.00	0.00
Authorised: KHST							
					0.00	840.00	
Above paid on 31/05/2023 by Online Payment Ref E2							
F3 Festival Drayton Centre Trading Ltd							
Room hire-Annual Town meeting	17/05/2023	6251	1	45.00	0.00	45.00	0.00
Authorised: KHST							
					0.00	45.00	
Above paid on 31/05/2023 by Online Payment Ref F3							
L6 Laurie Pomfret							
Contract cleaning	17/05/2023	719	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					0.00	1,525.31	
Above paid on 31/05/2023 by Online Payment Ref L6							

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List of Purchase Ledger Payments

User: KH

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Entered Month 2

by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M23 The Marches Academy Trust							
<i>Cool Kids Training Workshop</i>	17/05/2023	0000003673	1	150.00	0.00	150.00	0.00
Authorised: KHST							
					0.00	150.00	
Above paid on 31/05/2023 by Online Payment Ref M23							
M7 Market Drayton Mowers Limited							
<i>Toro mower</i>	17/05/2023	104365	1	1,200.00	0.00	1,200.00	0.00
Authorised: KHST							
					0.00	1,200.00	
Above paid on 31/05/2023 by Online Payment Ref M7							
Total Purchase Ledger Payments					0.00	4,359.31	

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18							
Acorn Electrical Contractors Ltd							
<i>Electrical Work - Newport Rd</i>	25/05/2023	15039	1	510.00	0.00	510.00	0.00
Authorised: KHST							
					0.00	510.00	
Above paid on 31/05/2023 by Online Payment Ref A18							
E5							
EE							
<i>Mobiles</i>	25/05/2023	V02108228665	1	89.84	0.00	89.84	0.00
Authorised: KHST							
					0.00	89.84	
Above paid on 31/05/2023 by Online Payment Ref E5							
E9							
E.ON Next							
<i>Electric</i>	25/05/2023	112073469	1	180.09	0.00	180.09	0.00
Authorised: KHST							
					0.00	180.09	
Above paid on 31/05/2023 by Online Payment Ref E9							
H7							
HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue</i>	25/05/2023	709 PS 00132396	1	3,048.47	0.00	3,048.47	0.00
Authorised: KHST							
					0.00	3,048.47	
Above paid on 31/05/2023 by Online Payment Ref H7							
J4							
jason woodcock							
<i>Contractor - JW</i>	25/05/2023	8	1	982.50	0.00	982.50	0.00
Authorised: KHST							
					0.00	982.50	
Above paid on 31/05/2023 by Online Payment Ref J4							
N9							
N Ainsworth							
<i>Contractor - NA</i>	25/05/2023	MAY 2023	1	434.00	0.00	434.00	0.00
Authorised: KHST							
					0.00	434.00	
Above paid on 31/05/2023 by Online Payment Ref N9							

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List of Purchase Ledger Payments

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Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S4	Shropshire County Pension Fund						
<i>Pension</i>	25/05/2023	MAY 2023	1	3,020.28	0.00	3,020.28	0.00
Authorised: KHST							
					0.00	3,020.28	
Above paid on 31/05/2023 by Online Payment Ref S4							
T10	Tern Valley Trailers						
<i>CF13 GUX - Back floor replaced</i>	25/05/2023	6849	1	384.00	0.00	384.00	0.00
Authorised: KHST							
					0.00	384.00	
Above paid on 31/05/2023 by Online Payment Ref T10							
T2	Talbot Wharf						
<i>Red diesel</i>	25/05/2023	23-10530-C	1	34.20	0.00	34.20	0.00
Authorised: KHST							
<i>Red diesel</i>	25/05/2023	23-10607-C	1	34.20	0.00	34.20	0.00
Authorised: KHST							
					0.00	68.40	
Above paid on 31/05/2023 by Online Payment Ref T2							
Total Purchase Ledger Payments					0.00	8,717.58	

Linked to Cashbook 3

Entered Month 2
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>	26/05/2023	543493	1	296.40	0.00	296.40	0.00
Authorised: KHST							
					0.00	296.40	
Above paid on 31/05/2023 by Online Payment Ref A1							
A2							
Arco Limited							
<i>PPE - JW</i>	26/05/2023	945955077	1	66.91	0.00	66.91	0.00
Authorised: KHST							
					0.00	66.91	
Above paid on 31/05/2023 by Online Payment Ref A2							
A20							
4 All Foundation							
<i>May Half Term Programme 2023</i>	26/05/2023	113	1	200.00	0.00	200.00	0.00
Authorised: KHST							
					0.00	200.00	
Above paid on 31/05/2023 by Online Payment Ref A20							
B3							
BCW Agriculture Ltd							
<i>Motif</i>	26/05/2023	SI/05135074	1	162.00	0.00	162.00	0.00
Authorised: KHST							
					0.00	162.00	
Above paid on 31/05/2023 by Online Payment Ref B3							
M7							
Market Drayton Mowers Limited							
<i>Strimmer line</i>	26/05/2023	104438	1	33.98	0.00	33.98	0.00
Authorised: KHST							
					0.00	33.98	
Above paid on 31/05/2023 by Online Payment Ref M7							
S2							
Securasound Limited							
<i>Replaced LED flood light</i>	26/05/2023	17020	1	224.16	0.00	224.16	0.00
Authorised: KHST							
					0.00	224.16	
Above paid on 31/05/2023 by Online Payment Ref S2							

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List of Purchase Ledger Payments

User: KH

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Entered Month 2
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	26/05/2023	WP-INV02160366	1	33.32	0.00	33.32	0.00
Authorised: KHST							
					0.00	33.32	

Above paid on 31/05/2023 by Online Payment Ref W8

Total Purchase Ledger Payments	0.00	1,016.77
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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C4							
Central Fire Control Ltd							
<i>Fire extinguisher service</i>	30/05/2023	4188	1	348.42	0.00	348.42	0.00
Authorised: K~HST							
					0.00	348.42	
Above paid on 31/05/2023 by Online Payment Ref C4							
P17							
Peninsula Business Serv.							
<i>H&S</i>	30/05/2023	U003531697	1	1,929.60	0.00	1,929.60	0.00
Authorised: KHST							
					0.00	1,929.60	
Above paid on 31/05/2023 by Online Payment Ref P17							
S27							
Sharrocks - 13281							
<i>Repairs to sit on mower</i>	30/05/2023	381988	1	844.40	0.00	844.40	0.00
Authorised: KHST							
					0.00	844.40	
Above paid on 31/05/2023 by Online Payment Ref S27							
Total Purchase Ledger Payments					0.00	3,122.42	

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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
MM27 MDSA Ltd							
<i>Funding 2023/24</i>	12/06/2023	MDSA A	1	20,000.00	0.00	20,000.00	0.00
Authorised: KHST							

0.00 20,000.00

Above paid on 30/06/2023 by Online Payment Ref MM27

Total Purchase Ledger Payments **0.00 20,000.00**

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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
MM27 MDSA Ltd							
<i>Funding 2022/23</i> Authorised: KHST	12/06/2023	MDSA B	1	20,000.00	0.00	20,000.00	0.00

0.00 20,000.00

Above paid on 30/06/2023 by Online Payment Ref MM27

Total Purchase Ledger Payments 0.00 20,000.00

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
A17							
A R Richards Ltd (Euro)							
Waste	12/06/2023	544185	1	32.83	0.00	32.83	0.00
Authorised: KHST							
					0.00	32.83	
Above paid on 30/06/2023 by Online Payment Ref A17							
E9							
E.ON Next							
Electric - Plot 1 Stafford Str	12/06/2023	114944183	1	18.16	0.00	18.16	0.00
Authorised: KHST							
					0.00	18.16	
Above paid on 30/06/2023 by Online Payment Ref E9							
G2							
Galaxy Computer Services Limited							
ICT Service	12/06/2023	9325	1	316.68	0.00	316.68	0.00
Authorised: KHST							
					0.00	316.68	
Above paid on 30/06/2023 by Online Payment Ref G2							
P15							
The Phoenix Centre Association							
Hire - May 2023	12/06/2023	015	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					0.00	160.00	
Above paid on 30/06/2023 by Online Payment Ref P15							
S36							
Shropshire Youth Association							
Youth Activities-Summer Term	12/06/2023	20578	1	7,120.00	0.00	7,120.00	0.00
Authorised: KHST							
					0.00	7,120.00	
Above paid on 30/06/2023 by Online Payment Ref S36							
S46							
SCP Plumbing and Heating Services							
Newport Rd handwask system rep	12/06/2023	23 MAY 2023	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 30/06/2023 by Online Payment Ref S46							

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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
W8 Water Plus Limited							
Water	12/06/2023	WP-INV02274460	1	22.60	0.00	22.60	0.00
Authorised: KHST							

0.00 **22.60**

Above paid on 30/06/2023 by Online Payment Ref W8

Total Purchase Ledger Payments **0.00** **7,700.27**

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
C2 CB Signs							
Skatepark sign and 10 no dogs Authorised: KHST	21/06/2023	5007	1	195.00	0.00	195.00	0.00
					0.00	195.00	
Above paid on 30/06/2023 by Online Payment Ref C2							
C5 Cooper Poole Limited - 6796496							
Service 2 x AC units Authorised: KHST	21/06/2023	4368	1	223.20	0.00	223.20	0.00
					0.00	223.20	
Above paid on 30/06/2023 by Online Payment Ref C5							
E9 E.ON Next							
Electric Authorised: KHST	21/06/2023	117177674	1	157.88	0.00	157.88	0.00
					0.00	157.88	
Above paid on 30/06/2023 by Online Payment Ref E9							
I1 Inside Out							
Windows cleaned Authorised: KHST	21/06/2023	4680	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 30/06/2023 by Online Payment Ref I1							
L6 Laurie Pomfret							
Contract cleaning Authorised: KHST	21/06/2023	737	1	1,525.31	0.00	1,525.31	0.00
					0.00	1,525.31	
Above paid on 30/06/2023 by Online Payment Ref L6							
S41 Sam's Garden Machinery							
Repair lawn mower pull cord Authorised: KHST	21/06/2023	SI-5111	1	88.78	0.00	88.78	0.00
					0.00	88.78	
Above paid on 30/06/2023 by Online Payment Ref S41							

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Market Drayton Town Council

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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
W4 Westholme Nurseries							
<i>Slow release feed & compost</i>	21/06/2023	14979	1	604.75	0.00	604.75	0.00
Authorised: KHST							
					0.00	604.75	
Above paid on 30/06/2023 by Online Payment Ref W4							
W8 Water Plus Limited							
<i>Water - Newport Road</i>	21/06/2023	WP-INV02449857	1	34.12	0.00	34.12	0.00
Authorised: KHST							
					0.00	34.12	
Above paid on 30/06/2023 by Online Payment Ref W8							
Total Purchase Ledger Payments					0.00	2,879.04	

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							
Waste	26/06/2023	544794	1	296.40	0.00	296.40	0.00
Authorised: KHST							
					0.00	296.40	
Above paid on 30/06/2023 by Online Payment Ref A1							
A17 A R Richards Ltd (Euro)							
Waste	26/06/2023	545096	1	553.80	0.00	553.80	0.00
Authorised: KHST							
					0.00	553.80	
Above paid on 30/06/2023 by Online Payment Ref A17							
B21 Market Drayton Bowling Club							
sMALL gRANT f&gp 150623 ITEM 7	26/06/2023	SMALL GRANT	1	300.00	0.00	300.00	0.00
Authorised: khst							
					0.00	300.00	
Above paid on 30/06/2023 by Online Payment Ref B21							
C19 Citizens Advice Shropshire							
Funding F&GP 150623 Item 6	26/06/2023	FUNDING	1	4,464.00	0.00	4,464.00	0.00
Authorised: KHST							
					0.00	4,464.00	
Above paid on 30/06/2023 by Online Payment Ref C19							
C22 Market Drayton Climate Action							
Small Grant F&GP 150623 Item 7	26/06/2023	SMALL GRANT	1	300.00	0.00	300.00	0.00
Authorised: KHST							
					0.00	300.00	
Above paid on 30/06/2023 by Online Payment Ref C22							
C25 Market Drayton Community Car							
Small Grant F&GP 150623 Item 7	26/06/2023	SMALL GRANT	1	300.00	0.00	300.00	0.00
Authorised: KHST							
					0.00	300.00	
Above paid on 30/06/2023 by Online Payment Ref C25							

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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
D10		Market Drayton Day Centre					
<i>Small Grant F&GP 150623 Item 7</i>	26/06/2023	SMALL GRANT	1	300.00	0.00	300.00	0.00
Authorised: KHST							
					0.00	300.00	
Above paid on 30/06/2023 by Online Payment Ref D10							
G13		Ginger and Spice Festival Heritage Trust					
<i>Larhe Grant F&GP 150623 Item 7</i>	26/06/2023	LARGE GRANT	1	2,000.00	0.00	2,000.00	0.00
Authorised: KHST							
					0.00	2,000.00	
Above paid on 30/06/2023 by Online Payment Ref G13							
G16		Girls Friendly Society in England and Wa					
<i>Small Grant F&GP 150623 Item 7</i>	26/06/2023	SMALL GRANT	1	300.00	0.00	300.00	0.00
Authorised: KHST							
					0.00	300.00	
Above paid on 30/06/2023 by Online Payment Ref G16							
H12		Highline Electrical LTD					
<i>Street Light repair Frogmore R</i>	26/06/2023	5899	1	812.40	0.00	812.40	0.00
Authorised: KHST							
					0.00	812.40	
Above paid on 30/06/2023 by Online Payment Ref H12							
M20		Market Drayton Methodist Church					
<i>Large Grant F&GP 150623 Item 7</i>	26/06/2023	LARGE GRANT	1	670.00	0.00	670.00	0.00
Authorised: KHST							
					0.00	670.00	
Above paid on 30/06/2023 by Online Payment Ref M20							
M24		MDCE					
<i>Small Grant F&GP 150623 Item 7</i>	26/06/2023	SMALL GRANT	1	300.00	0.00	300.00	0.00
Authorised: KHST							
					0.00	300.00	
Above paid on 30/06/2023 by Online Payment Ref M24							

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by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M28		Market Drayton Men Shed					
<i>Small Grant F&GP 150623 Item 7</i>	26/06/2023	SMALL GRANT	1	300.00	0.00	300.00	0.00
Authorised: KHST							
					0.00	300.00	
Above paid on 30/06/2023 by Online Payment Ref M28							
R17		Read Easy Telford and Wrekin					
<i>Small Grant F&GP 150623 Item 7</i>	26/06/2023	SMALL GRANT	1	300.00	0.00	300.00	0.00
Authorised: KHST							
					0.00	300.00	
Above paid on 30/06/2023 by Online Payment Ref R17							
T20		Market Drayton Twinning Association					
<i>Small Grant F&GP 150623 Item 7</i>	26/06/2023	SMALL GRANT	1	300.00	0.00	300.00	0.00
Authorised: KHST							
					0.00	300.00	
Above paid on 30/06/2023 by Online Payment Ref T20							
T5		Talbot Garage Ltd					
<i>CF13 GUX MOT & work</i>	26/06/2023	046222	1	332.43	0.00	332.43	0.00
Authorised: KHST							
					0.00	332.43	
Above paid on 30/06/2023 by Online Payment Ref T5							
Total Purchase Ledger Payments					0.00	11,829.03	

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
H7 HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue</i>	28/06/2023	709 PS 0013396	1	2,698.14	0.00	2,698.14	0.00
Authorised: KHST							
					0.00	2,698.14	
Above paid on 30/06/2023 by Online Payment Ref H7							
J4 jason woodcock							
<i>Contractor - JW</i>	28/06/2023	12A	1	1,177.50	0.00	1,177.50	0.00
Authorised: KHST							
					0.00	1,177.50	
Above paid on 30/06/2023 by Online Payment Ref J4							
N9 N Ainsworth							
<i>Contractor - NA</i>	28/06/2023	JUNE 2023	1	756.00	0.00	756.00	0.00
Authorised: KHST							
					0.00	756.00	
Above paid on 30/06/2023 by Online Payment Ref N9							
P6 PTSG Electrical Services Ltd							
<i>Surge Protection Works</i>	28/06/2023	INVSUR01386	1	1,788.00	0.00	1,788.00	0.00
Authorised: KHST							
					0.00	1,788.00	
Above paid on 30/06/2023 by Online Payment Ref P6							
S4 Shropshire County Pension Fund							
<i>Pension</i>	28/06/2023	JUNE 2023	1	2,841.02	0.00	2,841.02	0.00
Authorised: KHST							
					0.00	2,841.02	
Above paid on 30/06/2023 by Online Payment Ref S4							
Total Purchase Ledger Payments					0.00	9,260.66	