

## Linked to Cashbook 3

Entered Month 7  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1</b> <b>A R Richards Ltd</b>							
Waste	18/10/2023	553328	1	31.20	0.00	31.20	0.00
Authorised: KHST							
Waste	18/10/2023	553393	1	31.20	0.00	31.20	0.00
Authorised: KHST							
Waste	18/10/2023	553628	1	31.20	0.00	31.20	0.00
Authorised: KHST							
					<b>0.00</b>	<b>93.60</b>	
Above paid on 31/10/2023 by Online Payment Ref A1							
<b>A17</b> <b>A R Richards Ltd (Euro)</b>							
Waste	18/10/2023	553220	1	6.05	0.00	6.05	0.00
Authorised: KHST							
					<b>0.00</b>	<b>6.05</b>	
Above paid on 31/10/2023 by Online Payment Ref A17							
<b>A18</b> <b>Acorn Electrical Contractors Ltd</b>							
Heater	18/10/2023	15140	1	182.40	0.00	182.40	0.00
Authorised: KHST							
					<b>0.00</b>	<b>182.40</b>	
Above paid on 31/10/2023 by Online Payment Ref A18							
<b>A20</b> <b>4 All Foundation</b>							
Volunteer DBS Checks	18/10/2023	124	1	172.80	0.00	172.80	0.00
Authorised: KHST							
					<b>0.00</b>	<b>172.80</b>	
Above paid on 31/10/2023 by Online Payment Ref A20							
<b>B3</b> <b>BCW Agriculture Ltd</b>							
Grass seed	18/10/2023	SI/05249726	1	50.85	0.00	50.85	0.00
Authorised: KHST							
					<b>0.00</b>	<b>50.85</b>	
Above paid on 31/10/2023 by Online Payment Ref B3							

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## Linked to Cashbook 3

Entered Month 7  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B5</b> <b>B. Maddox &amp; Sons</b>							
<i>Rent at Holly Farm</i>	18/10/2023	3299	1	1,513.20	0.00	1,513.20	0.00
Authorised: KHST							
					<b>0.00</b>	<b>1,513.20</b>	
Above paid on 31/10/2023 by Online Payment Ref B5							
<b>E5</b> <b>EE</b>							
<i>Red diesel</i>	18/10/2023	23011116	1	35.00	0.00	35.00	0.00
Authorised: KHST							
<i>Grave digger - September 2023</i>	18/10/2023	SEPTEMBER 2023	1	810.00	0.00	810.00	0.00
Authorised: KHST							
<i>Mobiles</i>	18/10/2023	V02147291665	1	92.64	0.00	92.64	0.00
Authorised: KHST							
					<b>0.00</b>	<b>937.64</b>	
Above paid on 31/10/2023 by Online Payment Ref E5							
<b>E9</b> <b>E.ON Next</b>							
<i>Electric - Plot 1 Stafford St</i>	18/10/2023	135698522	1	18.77	0.00	18.77	0.00
Authorised: KHST							
<i>Electric</i>	18/10/2023	136283995	1	64.16	0.00	64.16	0.00
Authorised: KHST							
					<b>0.00</b>	<b>82.93</b>	
Above paid on 31/10/2023 by Online Payment Ref E9							
<b>G18</b> <b>Mr John Gough</b>							
<i>Grass cutting</i>	18/10/2023	35	1	1,308.00	0.00	1,308.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>1,308.00</b>	
Above paid on 31/10/2023 by Online Payment Ref G18							
<b>G2</b> <b>Galaxy Computer Services Limited</b>							
<i>ICT</i>	18/10/2023	10322	1	341.74	0.00	341.74	0.00
Authorised: KHST							
					<b>0.00</b>	<b>341.74</b>	
Above paid on 31/10/2023 by Online Payment Ref G2							

## Linked to Cashbook 3

Entered Month 7  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>I1</b> <b>Inside Out</b>							
<i>Window cleaned</i>	18/10/2023	5577	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>50.00</b>	
Above paid on 31/10/2023 by Online Payment Ref I1							
<b>I2</b> <b>Infotone imaging supplies</b>							
<i>Toner</i>	18/10/2023	395213	1	79.08	0.00	79.08	0.00
Authorised: KHST							
					<b>0.00</b>	<b>79.08</b>	
Above paid on 31/10/2023 by Online Payment Ref I2							
<b>L1</b> <b>Lyreco UK Limited</b>							
<i>Stationery, public toil, sharp</i>	18/10/2023	6190360655	1	307.56	0.00	307.56	0.00
Authorised: KHST							
					<b>0.00</b>	<b>307.56</b>	
Above paid on 31/10/2023 by Online Payment Ref L1							
<b>L16</b> <b>WH Longley Drain Jetting &amp; Emergency Plu</b>							
<i>Towers Lawn toilets blockage</i>	18/10/2023	153	1	132.00	0.00	132.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>132.00</b>	
Above paid on 31/10/2023 by Online Payment Ref L16							
<b>L6</b> <b>Laurie Pomfret</b>							
<i>Contract cleaning</i>	18/10/2023	801	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					<b>0.00</b>	<b>1,525.31</b>	
Above paid on 31/10/2023 by Online Payment Ref L6							
<b>M23</b> <b>The Marches Academy Trust</b>							
<i>Activities banner</i>	18/10/2023	0000002966	1	180.00	0.00	180.00	0.00
Authorised: KHST							
<i>Youth Club provision</i>	18/10/2023	0000003775	1	1,408.00	0.00	1,408.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>1,588.00</b>	
Above paid on 31/10/2023 by Online Payment Ref M23							

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## Linked to Cashbook 3

Entered Month 7  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>M8</b> <b>Merlin Lighting (Installations) Ltd</b>							
<i>Anchor point testing &amp; service</i>	18/10/2023	1492	1	574.20	0.00	574.20	0.00
Authorised: KHST							
					0.00	574.20	
Above paid on 31/10/2023 by Online Payment Ref M8							
<b>N3</b> <b>NS Print</b>							
<i>Stationery</i>	18/10/2023	10555	1	30.70	0.00	30.70	0.00
Authorised: KHST							
					0.00	30.70	
Above paid on 31/10/2023 by Online Payment Ref N3							
<b>P15</b> <b>The Phoenix Centre Association</b>							
<i>Hire - September 2023</i>	18/10/2023	043	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					0.00	160.00	
Above paid on 31/10/2023 by Online Payment Ref P15							
<b>T12</b> <b>Tyremaster Tyre Specialist LTD</b>							
<i>DG55 MXX - new tyre n/s/f</i>	18/10/2023	41003	1	86.40	0.00	86.40	0.00
Authorised: KHST							
					0.00	86.40	
Above paid on 31/10/2023 by Online Payment Ref T12							
<b>T5</b> <b>Talbot Garage Ltd</b>							
<i>CF13 GUX - Service</i>	18/10/2023	MAR012	1	276.86	0.00	276.86	0.00
Authorised: KHST							
					0.00	276.86	
Above paid on 31/10/2023 by Online Payment Ref T5							
<b>T6</b> <b>Travis Perkins Trading Company Limited</b>							
<i>Equipment</i>	18/10/2023	3632 AJN891	1	13.92	0.00	13.92	0.00
Authorised: KHST							
<i>Tools</i>	18/10/2023	3632 AJO086	1	174.86	0.00	174.86	0.00
Authorised: KHST							

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## List of Purchase Ledger Payments

User: KH

## Linked to Cashbook 3

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Tool box</i>	18/10/2023	3632 AJO115	1	63.76	0.00	63.76	0.00
Authorised: KHST							
					<b>0.00</b>	<b>252.54</b>	

Above paid on 31/10/2023 by Online Payment Ref T6

**W4** Westholme Nurseries

<i>Lawn care</i>	18/10/2023	14992	1	34.95	0.00	34.95	0.00
Authorised: KHST							
<i>Compost</i>	18/10/2023	14995	1	504.00	0.00	504.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>538.95</b>	

Above paid on 31/10/2023 by Online Payment Ref W4

**W8** Water Plus Limited

<i>Water</i>	18/10/2023	WP-INV03410528	1	23.25	0.00	23.25	0.00
Authorised: KHST							
					<b>0.00</b>	<b>23.25</b>	

Above paid on 31/10/2023 by Online Payment Ref W8

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>10,314.06</b>
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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 7  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>C11</b> <b>Chris Evans Farm Services Ltd</b>							
<i>Eqyipment</i>	18/10/2023	0000156846	1	21.66	0.00	21.66	0.00
Authorised: KHST							
					<b>0.00</b>	<b>21.66</b>	
Above paid on 31/10/2023 by Online Payment Ref C11							
<b>F3</b> <b>Festival Drayton Centre Trading Ltd</b>							
<i>Twinning refreshments</i>	18/10/2023	6409	1	187.50	0.00	187.50	0.00
Authorised: KHST							
					<b>0.00</b>	<b>187.50</b>	
Above paid on 31/10/2023 by Online Payment Ref F3							
<b>S50</b> <b>Seated Furniture Ltd</b>							
<i>Recycled plastic bench</i>	18/10/2023	INV-064132	1	535.27	0.00	535.27	0.00
Authorised: KHST							
					<b>0.00</b>	<b>535.27</b>	
Above paid on 31/10/2023 by Online Payment Ref S50							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>744.43</b>	

## Linked to Cashbook 3

Entered Month 7  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A20</b> <b>4 All Foundation</b>							
<i>Sign Lang &amp; First Aid Course</i>	24/10/2023	#125	1	305.00	0.00	305.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>305.00</b>	

Above paid on 31/10/2023 by Online Payment Ref A20

<b>C2</b> <b>CB Signs</b>							
<i>Xmas date change on posters</i>	24/10/2023	5101	1	40.00	0.00	40.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>40.00</b>	

Above paid on 31/10/2023 by Online Payment Ref C2

<b>J4</b> <b>jason woodcock</b>							
<i>Contractor - JW</i>	24/10/2023	29	1	960.00	0.00	960.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>960.00</b>	

Above paid on 31/10/2023 by Online Payment Ref J4

<b>N9</b> <b>N Ainsworth</b>							
<i>Contractor - NA</i>	24/10/2023	OCTOBER 2023	1	945.00	0.00	945.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>945.00</b>	

Above paid on 31/10/2023 by Online Payment Ref N9

<b>T5</b> <b>Talbot Garage Ltd</b>							
<i>CU61 CUC - MOT &amp; Service</i>	24/10/2023	047848	1	399.51	0.00	399.51	0.00
Authorised: KHST							
					<b>0.00</b>	<b>399.51</b>	

Above paid on 31/10/2023 by Online Payment Ref T5

<b>T6</b> <b>Travis Perkins Trading Company Limited</b>							
<i>Equipment</i>	24/10/2023	3632 AJ0763	1	9.74	0.00	9.74	0.00
Authorised: KHST							
					<b>0.00</b>	<b>9.74</b>	

Above paid on 31/10/2023 by Online Payment Ref T6

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 7

by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W8</b>							
<b>Water Plus Limited</b>							
<i>Buntingsdale Road Park</i>	24/10/2023	WP-INV03592166	1	23.19	0.00	23.19	0.00
Authorised: KHST							
<i>Newport Road toilets</i>	24/10/2023	WP-INV03633005	1	15.50	0.00	15.50	0.00
Authorised: KHST							
					<b>0.00</b>	<b>38.69</b>	
Above paid on 31/10/2023 by Online Payment Ref W8							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>2,697.94</b>	



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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 7  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
<b>H7</b>	<b>HMRC Cumbernauld 709 P S 00132396</b>							
<i>Inland Revenue</i>	26/10/2023	709PS00132396	OCT 23	1	2,630.26	0.00	2,630.26	0.00
Authorised: KHST								
						<u>0.00</u>	<u>2,630.26</u>	
Above paid on 31/10/2023 by Online Payment Ref H7								
<b>S4</b>	<b>Shropshire County Pension Fund</b>							
<i>Pension</i>	26/10/2023	OCTOBER 2023		1	2,806.48	0.00	2,806.48	0.00
Authorised: KHST								
						<u>0.00</u>	<u>2,806.48</u>	
Above paid on 31/10/2023 by Online Payment Ref S4								
<b>W4</b>	<b>Westholme Nurseries</b>							
<i>Daffodils</i>	26/10/2023	14990		1	206.95	0.00	206.95	0.00
Authorised: KHST								
						<u>0.00</u>	<u>206.95</u>	
Above paid on 31/10/2023 by Online Payment Ref W4								
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>5,643.69</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 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>C26</b>							
<b>Market Drayton Choral Society</b>							
<i>MD Choral Soc F&amp;GP 2/11/23 5FG</i>	09/11/2023	SMALL GRANT	1	300.00	0.00	300.00	0.00
Authorised: KHST							
					0.00	300.00	
Above paid on 30/11/2023 by Online Payment Ref C26							
<b>R16</b>							
<b>Roy Blase</b>							
<i>Refreshments</i>	09/11/2023	2	1	325.00	0.00	325.00	0.00
Authorised: KHST							
					0.00	325.00	
Above paid on 30/11/2023 by Online Payment Ref R16							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>625.00</b>

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1</b> <b>A R Richards Ltd</b>							
Waste Authorised: KHST	09/11/2023	554607	1	31.20	0.00	31.20	0.00
Skip Authorised: KHST	09/11/2023	554699	1	296.40	0.00	296.40	0.00
Waste Authorised: KHST	09/11/2023	555028	1	62.40	0.00	62.40	0.00
Waste Authorised: KHST	09/11/2023	555221	1	31.20	0.00	31.20	0.00
					<b>0.00</b>	<b>421.20</b>	
Above paid on 30/11/2023 by Online Payment Ref A1							
<b>A20</b> <b>4 All Foundation</b>							
October 23 holiday programme Authorised: KHST	09/11/2023	128	1	305.00	0.00	305.00	0.00
					<b>0.00</b>	<b>305.00</b>	
Above paid on 30/11/2023 by Online Payment Ref A20							
<b>E5</b> <b>EE</b>							
Mobiles Authorised: KHST	09/11/2023	V02157122026	1	92.64	0.00	92.64	0.00
					<b>0.00</b>	<b>92.64</b>	
Above paid on 30/11/2023 by Online Payment Ref E5							
<b>E9</b> <b>E.ON Next</b>							
Electric - Plot 1 Stafford Str Authorised: KHST	09/11/2023	141009494	1	18.17	0.00	18.17	0.00
					<b>0.00</b>	<b>18.17</b>	
Above paid on 30/11/2023 by Online Payment Ref E9							
<b>H12</b> <b>Highline Electrical LTD</b>							
Street Lights repairs Authorised: KHST	09/11/2023	5993-S	1	707.40	0.00	707.40	0.00
					<b>0.00</b>	<b>707.40</b>	
Above paid on 30/11/2023 by Online Payment Ref H12							

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User: KH

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>P15</b>	<b>The Phoenix Centre Association</b>						
<i>Hire - October 2023</i>	09/11/2023	054	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>160.00</b>	
Above paid on 30/11/2023 by Online Payment Ref P15							
<b>S9</b>	<b>St John Ambulance</b>						
<i>Freedom of the town parade cov</i>	09/11/2023	SP23008371	1	126.72	0.00	126.72	0.00
Authorised: KHST							
					<b>0.00</b>	<b>126.72</b>	
Above paid on 30/11/2023 by Online Payment Ref S9							
<b>T1</b>	<b>Trent Fasteners &amp; Fixings Ltd</b>						
<i>Padlocks</i>	09/11/2023	242127	1	258.00	0.00	258.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>258.00</b>	
Above paid on 30/11/2023 by Online Payment Ref T1							
<b>T6</b>	<b>Travis Perkins Trading Company Limited</b>						
<i>Equipment</i>	09/11/2023	3632 AJO972	1	5.08	0.00	5.08	0.00
Authorised: KHST							
					<b>0.00</b>	<b>5.08</b>	
Above paid on 30/11/2023 by Online Payment Ref T6							
<b>W8</b>	<b>Water Plus Limited</b>						
<i>Water</i>	09/11/2023	WP-INV03738249	1	22.60	0.00	22.60	0.00
Authorised: KHST							
					<b>0.00</b>	<b>22.60</b>	
Above paid on 30/11/2023 by Online Payment Ref W8							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>2,116.81</b>	

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Entered Month 8  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1</b> <b>A R Richards Ltd</b>							
Waste Authorised: KHST	28/11/2023	555261	1	31.20	0.00	31.20	0.00
Waste Authorised: KHST	28/11/2023	555880	1	31.20	0.00	31.20	0.00
Topsoil Authorised: KHST	28/11/2023	556014	1	20.40	0.00	20.40	0.00
Waste Authorised: KHST	28/11/2023	556636	1	31.20	0.00	31.20	0.00
					<b>0.00</b>	<b>114.00</b>	
Above paid on 30/11/2023 by Online Payment Ref A1							
<b>A20</b> <b>4 All Foundation</b>							
Warm packs Authorised: KHST	28/11/2023	129	1	215.00	0.00	215.00	0.00
					<b>0.00</b>	<b>215.00</b>	
Above paid on 30/11/2023 by Online Payment Ref A20							
<b>B7</b> <b>B.S.B. (Sound) Ltd</b>							
PA System Authorised: KHST	28/11/2023	345955799	1	163.80	0.00	163.80	0.00
					<b>0.00</b>	<b>163.80</b>	
Above paid on 30/11/2023 by Online Payment Ref B7							
<b>E2</b> <b>D. W. Evans</b>							
Grave digger Authorised: KHST	28/11/2023	OCTOBER 2023	1	555.00	0.00	555.00	0.00
					<b>0.00</b>	<b>555.00</b>	
Above paid on 30/11/2023 by Online Payment Ref E2							
<b>E9</b> <b>E.ON Next</b>							
Electric Authorised: KHST	28/11/2023	141563841	1	145.03	0.00	145.03	0.00
					<b>0.00</b>	<b>145.03</b>	
Above paid on 30/11/2023 by Online Payment Ref E9							

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## Linked to Cashbook 3

Entered Month 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>G2 Galaxy Computer Services Limited</b>							
<i>ICT</i>	28/11/2023	10621	1	341.74	0.00	341.74	0.00
Authorised: KHST							
<i>Router</i>	28/11/2023	10707	1	655.13	0.00	655.13	0.00
Authorised: KHST							
					<b>0.00</b>	<b>996.87</b>	
Above paid on 30/11/2023 by Online Payment Ref G2							
<b>I1 Inside Out</b>							
<i>Windows cleaned</i>	28/11/2023	161	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>30.00</b>	
Above paid on 30/11/2023 by Online Payment Ref I1							
<b>I8 Ian Smith Group Ltd</b>							
<i>PPE JW</i>	28/11/2023	SINV01923519	1	52.80	0.00	52.80	0.00
Authorised: KHST							
					<b>0.00</b>	<b>52.80</b>	
Above paid on 30/11/2023 by Online Payment Ref I8							
<b>J4 jason woodcock</b>							
<i>Contractor - JW</i>	28/11/2023	33	1	960.00	0.00	960.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>960.00</b>	
Above paid on 30/11/2023 by Online Payment Ref J4							
<b>L6 Laurie Pomfret</b>							
<i>Contract cleaning</i>	28/11/2023	812	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					<b>0.00</b>	<b>1,525.31</b>	
Above paid on 30/11/2023 by Online Payment Ref L6							

## Linked to Cashbook 3

Entered Month 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>N9</b> <b>N Ainsworth</b>							
<i>Contractor - NA</i>	28/11/2023	NOVEMBER 2023	1	665.00	0.00	665.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>665.00</b>	

Above paid on 30/11/2023 by Online Payment Ref N9

<b>T12</b> <b>Tyremaster Tyre Specialist LTD</b>							
<i>CU61 CUC new tyres</i>	28/11/2023	41500	1	213.60	0.00	213.60	0.00
Authorised: KHST							
<i>CN59 DMV - new tyre n/s/f</i>	28/11/2023	41672	1	70.80	0.00	70.80	0.00
Authorised: KHST							
					<b>0.00</b>	<b>284.40</b>	

Above paid on 30/11/2023 by Online Payment Ref T12

<b>T6</b> <b>Travis Perkins Trading Company Limited</b>							
<i>Equipment</i>	28/11/2023	3632 AJP351	1	39.71	0.00	39.71	0.00
Authorised: KHST							
<i>Bin bags</i>	28/11/2023	3632 AJP475	1	12.00	0.00	12.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>51.71</b>	

Above paid on 30/11/2023 by Online Payment Ref T6

<b>W8</b> <b>Water Plus Limited</b>							
<i>Water - Newport Road toilets</i>	28/11/2023	WP-INV03920468	1	34.12	0.00	34.12	0.00
Authorised: KHST							
					<b>0.00</b>	<b>34.12</b>	

Above paid on 30/11/2023 by Online Payment Ref W8

<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>5,793.04</b>
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29/11/2023

## Market Drayton Town Council

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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H7	HMRC Cumbernauld 709 P S 00132396						
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Inland Revenue	29/11/2023	NOVEMBER 2023	1	6,030.42	0.00	6,030.42	0.00
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Authorised: KHST

0.00	6,030.42
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Above paid on 30/11/2023 by Online Payment Ref H7

S4	Shropshire County Pension Fund						
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Pension	29/11/2023	NOVEMBER 2023	1	4,570.38	0.00	4,570.38	0.00
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Authorised: KHST

0.00	4,570.38
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Above paid on 30/11/2023 by Online Payment Ref S4

Total Purchase Ledger Payments	0.00	10,600.80
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## Linked to Cashbook 3

Entered Month 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1</b>	<b>A R Richards Ltd</b>						
<i>Shovel</i> Authorised: KHST	30/11/2023	224783	1	15.60	0.00	15.60	0.00
<i>Topsoil</i> Authorised: KHST	30/11/2023	556694	1	20.40	0.00	20.40	0.00
<i>Top soil</i> Authorised: KHST	30/11/2023	556783	1	20.40	0.00	20.40	0.00
					<b>0.00</b>	<b>56.40</b>	
Above paid on 30/11/2023 by Online Payment Ref A1							
<b>E5</b>	<b>EE</b>						
<i>Mobiles</i> Authorised: KHST	30/11/2023	V02167672432	1	92.64	0.00	92.64	0.00
					<b>0.00</b>	<b>92.64</b>	
Above paid on 30/11/2023 by Online Payment Ref E5							
<b>N13</b>	<b>D. Nagington Timber Merchant Tree Surgeo</b>						
<i>Oak tree reduced at Chancel Dr</i> Authorised: KHST	30/11/2023	0792	1	240.00	0.00	240.00	0.00
					<b>0.00</b>	<b>240.00</b>	
Above paid on 30/11/2023 by Online Payment Ref N13							
<b>P19</b>	<b>P R E Construction</b>						
<i>Tiles replaced at Newport Road</i> Authorised: KHST	30/11/2023	1092	1	180.00	0.00	180.00	0.00
					<b>0.00</b>	<b>180.00</b>	
Above paid on 30/11/2023 by Online Payment Ref P19							
<b>T6</b>	<b>Travis Perkins Trading Company Limited</b>						
<i>Equipment</i> Authorised: KHST	30/11/2023	3632 AJQ095	1	1.56	0.00	1.56	0.00
<i>Wquipment</i> Authorised: KHST	30/11/2023	3632 AJQ257	1	26.33	0.00	26.33	0.00
					<b>0.00</b>	<b>27.89</b>	
Above paid on 30/11/2023 by Online Payment Ref T6							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>596.93</b>	

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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 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E2</b> <b>D. W. Evans</b>							
<i>September 2023</i>	06/12/2023	SEPT2023	1	810.00	0.00	810.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>810.00</u>	
Above paid on 31/12/2023 by Online Payment Ref E2							
<b>T2</b> <b>Talbot Wharf</b>							
<i>Red Diesel</i>	06/12/2023	23011116	1	35.00	0.00	35.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>35.00</u>	
Above paid on 31/12/2023 by Online Payment Ref T2							
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>845.00</u>	

## Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1</b>							
<b>A R Richards Ltd</b>							
<i>Skip</i>	13/12/2023	557252	1	296.40	0.00	296.40	0.00
Authorised: KHST							
					<b>0.00</b>	<b>296.40</b>	
Above paid on 31/12/2023 by Online Payment Ref A1							
<b>A17</b>							
<b>A R Richards Ltd (Euro)</b>							
<i>Waste</i>	13/12/2023	557653	1	3.89	0.00	3.89	0.00
Authorised: KHST							
					<b>0.00</b>	<b>3.89</b>	
Above paid on 31/12/2023 by Online Payment Ref A17							
<b>A18</b>							
<b>Acorn Electrical Contractors Ltd</b>							
<i>Flood Light</i>	13/12/2023	15194	1	162.00	0.00	162.00	0.00
Authorised: KHST							
<i>Newport Rd - Repair Light</i>	13/12/2023	15195	1	129.60	0.00	129.60	0.00
Authorised: KHST							
					<b>0.00</b>	<b>291.60</b>	
Above paid on 31/12/2023 by Online Payment Ref A18							
<b>A2</b>							
<b>Arco Limited</b>							
<i>PPE - SB</i>	13/12/2023	947137306	1	35.34	0.00	35.34	0.00
Authorised: KHST							
<i>PPE - SB</i>	13/12/2023	947146005	1	28.03	0.00	28.03	0.00
Authorised: KHST							
					<b>0.00</b>	<b>63.37</b>	
Above paid on 31/12/2023 by Online Payment Ref A2							
<b>A5</b>							
<b>Mr Roy Aldcroft</b>							
<i>Allowance</i>	13/12/2023	DEC 2023	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>500.00</b>	
Above paid on 31/12/2023 by Online Payment Ref A5							

## Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>C24</b> <b>B. Chapman</b>							
<i>Allowance</i>	13/12/2023	DEC 2023	1	75.00	0.00	75.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>75.00</b>	
Above paid on 31/12/2023 by Online Payment Ref C24							
<b>E9</b> <b>E.ON Next</b>							
<i>Electric - Plot 1 Stafford Str</i>	13/12/2023	146274882	1	25.79	0.00	25.79	0.00
Authorised: KHST							
<i>Electric</i>	13/12/2023	146813624	1	163.18	0.00	163.18	0.00
Authorised: KHST							
					<b>0.00</b>	<b>188.97</b>	
Above paid on 31/12/2023 by Online Payment Ref E9							
<b>G2</b> <b>Galaxy Computer Services Limited</b>							
<i>ICT</i>	13/12/2023	70309	1	341.74	0.00	341.74	0.00
Authorised: KHST							
					<b>0.00</b>	<b>341.74</b>	
Above paid on 31/12/2023 by Online Payment Ref G2							
<b>I12</b> <b>Interlink Design &amp; Display Ltd</b>							
<i>Christmas scene banner</i>	13/12/2023	10520	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>120.00</b>	
Above paid on 31/12/2023 by Online Payment Ref I12							
<b>J4</b> <b>jason woodcock</b>							
<i>Contractor - JW</i>	13/12/2023	36	1	960.00	0.00	960.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>960.00</b>	
Above paid on 31/12/2023 by Online Payment Ref J4							

## Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>L1</b>	<b>Lyreco UK Limited</b>						
Public toilet equ & bin bags Authorised: KHST	13/12/2023	6270239888	1	167.98	0.00	167.98	0.00
Public toilet equ & Stationery Authorised: KHST	13/12/2023	6270240826	1	199.10	0.00	199.10	0.00
					<b>0.00</b>	<b>367.08</b>	
Above paid on 31/12/2023 by Online Payment Ref L1							
<b>L16</b>	<b>WH Longley Drain Jetting &amp; Emergency Plu</b>						
Towers Lawn blockage Authorised: KHST	13/12/2023	158	1	130.00	0.00	130.00	0.00
					<b>0.00</b>	<b>130.00</b>	
Above paid on 31/12/2023 by Online Payment Ref L16							
<b>L6</b>	<b>Laurie Pomfret</b>						
Contract cleaning Authorised: KHST	13/12/2023	828	1	1,525.31	0.00	1,525.31	0.00
					<b>0.00</b>	<b>1,525.31</b>	
Above paid on 31/12/2023 by Online Payment Ref L6							
<b>P15</b>	<b>The Phoenix Centre Association</b>						
Hire - November 2023 Authorised: KHST	13/12/2023	062	1	160.00	0.00	160.00	0.00
					<b>0.00</b>	<b>160.00</b>	
Above paid on 31/12/2023 by Online Payment Ref P15							
<b>W8</b>	<b>Water Plus Limited</b>						
Water Authorised: KHST	13/12/2023	EP-INV04016273	1	23.25	0.00	23.25	0.00
					<b>0.00</b>	<b>23.25</b>	
Above paid on 31/12/2023 by Online Payment Ref W8							

13/12/2023

## Market Drayton Town Council

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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**WWWOWENS Owens Memorials**

Work on Covid & War Memorial	13/12/2023	OJ-1071-2023	1	504.00	0.00	504.00	0.00
Authorised: KHST							

0.00	504.00
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Above paid on 31/12/2023 by Online Payment Ref WWWOWENSME

Total Purchase Ledger Payments	0.00	5,550.61
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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 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A18</b>							
<b>Acorn Electrical Contractors Ltd</b>							
<i>New timer at Stafford St</i>	15/12/2023	15210	1	144.00	0.00	144.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>144.00</b>	
Above paid on 31/12/2023 by Online Payment Ref A18							
<b>E2</b>							
<b>D. W. Evans</b>							
<i>Grave digger</i>	15/12/2023	NOVEMBER 2023	1	1,395.00	0.00	1,395.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>1,395.00</b>	
Above paid on 31/12/2023 by Online Payment Ref E2							
<b>L5</b>							
<b>LSD Promotions (Stall Hire) Limited</b>							
<i>Stall Hire</i>	15/12/2023	SH-0023	1	3,000.00	0.00	3,000.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>3,000.00</b>	
Above paid on 31/12/2023 by Online Payment Ref L5							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>4,539.00</b>	

## Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B7</b>		<b>B.S.B. (Sound) Ltd</b>					
<i>P A System</i>	18/12/2023	345955830	1	491.40	0.00	491.40	0.00
Authorised: KHST							
					<b>0.00</b>	<b>491.40</b>	
Above paid on 31/12/2023 by Online Payment Ref B7							
<b>C11</b>		<b>Chris Evans Farm Services Ltd</b>					
<i>Hose for the jet washer</i>	18/12/2023	0000158302	1	27.96	0.00	27.96	0.00
Authorised: KHST							
					<b>0.00</b>	<b>27.96</b>	
Above paid on 31/12/2023 by Online Payment Ref C11							
<b>H7</b>		<b>HMRC Cumbernauld 709 P S 00132396</b>					
<i>Inland Revenue</i>	18/12/2023	DEC 2023 709PS001323	1	3,225.09	0.00	3,225.09	0.00
Authorised: KHST							
					<b>0.00</b>	<b>3,225.09</b>	
Above paid on 31/12/2023 by Online Payment Ref H7							
<b>P20</b>		<b>Palmer's Garden Services</b>					
<i>New bunker bays</i>	18/12/2023	001	1	2,188.80	0.00	2,188.80	0.00
Authorised: KHST							
					<b>0.00</b>	<b>2,188.80</b>	
Above paid on 31/12/2023 by Online Payment Ref P20							
<b>S35</b>		<b>Miss S Thomas</b>					
<i>Travel exp</i>	18/12/2023	DEC 23	1	33.75	0.00	33.75	0.00
Authorised: KHST							
					<b>0.00</b>	<b>33.75</b>	
Above paid on 31/12/2023 by Online Payment Ref S35							
<b>S4</b>		<b>Shropshire County Pension Fund</b>					
<i>Pension</i>	18/12/2023	DECEMBER 2023	1	3,141.56	0.00	3,141.56	0.00
Authorised: KHST							
					<b>0.00</b>	<b>3,141.56</b>	
Above paid on 31/12/2023 by Online Payment Ref S4							

Continued over page



## Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S48</b>							
<b>Sharp Business Systems UK Plc</b>							
<i>Photocopier copies</i>	18/12/2023	8072494193	1	22.18	0.00	22.18	0.00
Authorised: KHST							
					<b>0.00</b>	<b>22.18</b>	
Above paid on 31/12/2023 by Online Payment Ref S48							
<b>S9</b>							
<b>St John Ambulance</b>							
<i>E-MARK0251 - First Aid</i>	18/12/2023	SP23009565	1	285.12	0.00	285.12	0.00
Authorised: KHST							
					<b>0.00</b>	<b>285.12</b>	
Above paid on 31/12/2023 by Online Payment Ref S9							
<b>T1</b>							
<b>Trent Fasteners &amp; Fixings Ltd</b>							
<i>Equipment &amp; PPE JM</i>	18/12/2023	243870	1	133.46	0.00	133.46	0.00
Authorised: KHST							
					<b>0.00</b>	<b>133.46</b>	
Above paid on 31/12/2023 by Online Payment Ref T1							
<b>T12</b>							
<b>Tyremaster Tyre Specialist LTD</b>							
<i>CN59 DMV tyre</i>	18/12/2023	42216	1	46.80	0.00	46.80	0.00
Authorised: KHST							
					<b>0.00</b>	<b>46.80</b>	
Above paid on 31/12/2023 by Online Payment Ref T12							
<b>T6</b>							
<b>Travis Perkins Trading Company Limited</b>							
<i>Equipment</i>	18/12/2023	3632 AJQ433	1	40.43	0.00	40.43	0.00
Authorised: KHST							
<i>Padlock</i>	18/12/2023	3632 AJQ723	1	20.63	0.00	20.63	0.00
Authorised: KHST							
					<b>0.00</b>	<b>61.06</b>	
Above paid on 31/12/2023 by Online Payment Ref T6							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>9,657.18</b>	

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>U1</b>							
<b>Ukrainian Hub MD</b>							
<i>Ukrainian Hub MD 141223 5i</i>	19/12/2023	SMALL GRANT	1	300.00	0.00	300.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>300.00</b>	
Above paid on 31/12/2023 by Online Payment Ref U1							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>300.00</b>	

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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 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B22</b> <b>The Retail Group</b>							
<i>Market Strategy &amp; Action Plan</i>	20/12/2023	887-2650	1	5,859.00	0.00	5,859.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>5,859.00</u>	
Above paid on 31/12/2023 by Online Payment Ref B22							
<b>N9</b> <b>N Alnsworth</b>							
<i>Contractor - NA</i>	20/12/2023	DECEMBER 2023	1	315.00	0.00	315.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>315.00</u>	
Above paid on 31/12/2023 by Online Payment Ref N9							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>6,174.00</u>