10/01/2024

Council 18 April 2024 **Appendix CO177**

Page 541

User: KH

Market Drayton Town Council

1	1	:45

Linked to	Cashbook 3						Entered	Month 10
	And the second						b	y user KH
Supplier an	d Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1	A R Richards Ltd	,						*
Topsoil Authorised:	KHST	10/01/2024	558460	1	20.40	0.00	20.40	0.00
					•	0.00	20.40	
				Above paid	on 31/01/2024 b	y Online Pa	yment Ref A1	
A17	A R Richards Ltd	(Euro)				,		
<i>Waste</i> Authorised:	KHST	10/01/2024	558288	1	553,80	0.00	553.80	0.00
						0.00	553.80	
				Above paid or	n 31/01/2024 by	Online Pay	ment Ref A17	
B4	ВТ		. , , , , , , , , , , , , , , , , , , ,	· - · · · · · · · · · · · · · · · · · ·				·
<i>Telephone</i> Authorised:	KHST	10/01/2024	Q139DT	1	101.09	0.00	101.09	0.00
					-	0.00	101.09	
				Above paid	on 31/01/2024 b	y Online Pa	yment Ref B4	
E5	EE							
Mobiles Authorised:	KHST	10/01/2024	V02177645045	1	92.64	0.00	92.64	0.00
					_	0.00	92.64	
				Above paid o	on 31/01/2024 by	/ Online Pay	ment Ref E5	
E9	E.ON Next	· · · · · ·						
E <i>lectric - Plo</i> Authorised:	ot 1 Stafford Str KHST	10/01/2024	151513468	1	48.35	0.00	48.35	0.00
E <i>lectric</i> Authorised:	KHST	10/01/2024	152054596	1	114.93	0.00	114.93	0.00
					_			

0.00

Above paid on 31/01/2024 by Online Payment Ref E9

163.28

10/01/2024

Authorised: KHST

Market Drayton Town Council

Page 542

11:45

List of Purchase Ledger Payments

User: KH Linked to Cashbook 3 **Entered Month 10** by user KH Supplier and Invoice Details Invoice Date Invoice No Amount Due Ledger Discount Amount Paid Balance G2 **Galaxy Computer Services Limited** ICT 10/01/2024 11154 341.74 0.00 341.74 0.00 Authorised: KHST 0.00 341.74 Above paid on 31/01/2024 by Online Payment Ref G2 11 Inside Out Window Cleaning 10/01/2024 377 1 30.00 0.00 30.00 0.00 Authorised: KHST 0.00 30.00 Above paid on 31/01/2024 by Online Payment Ref I1 19 Ivor Godwin Agricultural Services Hedge Cutting - Hospital Lane 10/01/2024 005 1 48.00 0.00 48.00 0.00 Authorised: KHST 0.00 48.00 Above paid on 31/01/2024 by Online Payment Ref I9 L1 Lyreco UK Limited Toilet rolls 10/01/2024 6270241799 47.98 47.98 0.00 1 0.00 Authorised: KHST 0.00 47.98 Above paid on 31/01/2024 by Online Payment Ref L1 M23 The Marches Academy Trust Winter HAF 10/01/2024 0000004350 300.00 0.00 300.00 0.00 Authorised: KHST 0.00 300.00 Above paid on 31/01/2024 by Online Payment Ref M23 02 **ORP Surveillance Ltd** Relocate signal receiver 10/01/2024 4738 420.00 0.00 0.00 1 420.00 Authorised: KHST Buntingsdale Park CCTV Upgrade 10/01/2024 4739 2,548.80 0.00 2,548.80 0.00

10/01/2024	Market Drayton Town Council					Page 543	
11:45	List of Purchase Ledger Payments						User: KH
Linked to Cashbook 3							Month 10 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Town Park CCTV Upgrade Authorised: KHST	10/01/2024	4740	1	2,565.60	0.00	2,565.60	0.00
Remair Lampost enc Towers Lawn Authorised: khst	10/01/2024	4741	1	138.00	0.00	138.00	0.00
				-	0.00	5,672.40	
			Above paid	on 31/01/2024 b	y Online Pay	ment Ref O2	
P15 The Phoenix Centre	Association						***
Hire - December 2023 Authorised: KHST	10/01/2024	071	1	120.00	0.00	120.00	0.00
				-	0.00	120.00	
			Above paid o	n 31/01/2024 by	Online Payn	nent Ref P15	
S16 Shropshire Council	Direct Credit A/C						
Electric Authorised: KHST	10/01/2024	2007053 7246284	1	1,427.11	0.00	1,427.11	0.00
					0.00	1,427.11	
			Above paid or	n 31/01/2024 by	Online Payn	nent Ref S16	
T1 Trent Fasteners & Fi	xings Ltd					·····	
Equipment - Blade Authorised: KHST	10/01/2024	244123	1	21.60	0.00	21.60	0.00
				_	0.00	21.60	
			Above paid	on 31/01/2024 b	y Online Pay	ment Ref T1	
T5 Talbot Garage Ltd							
DG55 MXX MOT & Service Authorised: KHST	10/01/2024	048141	1	396.49	0.00	396.49	0.00
CF13 GUX - Earth lead Authorised: KHST	10/01/2024	048166	1	87.12	0.00	87.12	0.00
CN59 DMV - number plate Authorised: KHST	10/01/2024	048226	1	17.99	0.00	17.99	0.00
CU61 CUC - Door barrel Authorised: KHST	10/01/2024	048227	1	247.80	0.00	247.80	0.00
CF13 GUX - Interior heater Authorised: KHST	10/01/2024	048446	1	270.54	0,00	270.54	0.00
			-	_	0.00	1,019.94	
			Above paid o	in 31/01/2024 by	/ Online Payı	ment Ref T5	

1	0/01	/2024
	10/01	14044

Page 544

11:45

List of Purchase Ledger Payments

Linked to Cashbook 3							Month 10 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T6 Travis Perkins T	rading Company Lir	nited					
<i>Equipment</i> Authorised: KHST	10/01/2024	3632 AJR020	1	29.65	0.00	29.65	0.00
<i>Equipment</i> Authorised: KHST	10/01/2024	3632 AJR193	1	18.42	0.00	18.42	0.00
Equipment - tape Authorised: KHST	10/01/2024	3632 AJR478	1	12.58	0.00	12.58	0.00
				-	0.00	60.65	
			Above paid	on 31/01/2024 b	y Online Pay	ment Ref T6	
V5 Viking Office UK	Limited						
Printer and ink Authorised: KHST	10/01/2024	3367070	1	238.51	0.00	238.51	0.00
				-	0.00	238.51	
			Above paid	on 31/01/2024 b	y Online Pay	ment Ref V5	
		Tota	l Purchase Ledg	- jer Payments	0.00	10,259.14	

23/0	1/2024
------	--------

Page 545

11:36

List of Purchase Ledger Payments

User: KH Linked to Cashbook 3 **Entered Month 10** by user KH Supplier and Invoice Details Invoice Date Invoice No Amount Due Discount Amount Paid Balance Ledger A R Richards Ltd Α1 Waste 559819 23/01/2024 31.20 0.00 31.20 0.00 Authorised: KHST Skip 23/01/2024 559947 296.40 0.00 296.40 0.00 Authorised: KHST 0.00 327.60 Above paid on 31/01/2024 by Online Payment Ref A1 A17 A R Richards Ltd (Euro) Waste 23/01/2024 559268 1 23.33 0.00 23.33 0.00 Authorised: KHST 0.00 23.33 Above paid on 31/01/2024 by Online Payment Ref A17 A18 Acorn Electrical Contractors Ltd TH Zone Newporrt Rd electric 23/01/2024 15224 187.20 0.00 187.20 0.00 1 Authorised: KHST 0.00 187.20 Above paid on 31/01/2024 by Online Payment Ref A18 В3 **BCW Agriculture Ltd** Moss killer 23/01/2024 SI/05328566 1 25.68 0.00 25.68 0.00 Authorised: KHST PPE - Boots - JW 23/01/2024 SI/05328567 74.45 0.00 74.45 0.00 Authorised: KHST 0.00 100.13 Above paid on 31/01/2024 by Online Payment Ref B3 В5 B. Maddox & Sons Rent at Holly Farm 23/01/2024 3330 1,513.20 0.00 1,513.20 0.00 Authorised: KHST Water & electric at Holly Farm 23/01/2024 3331 652.16 0.00 652.16 0.00 Authorised: KHST 0.00 2,165.36

Page 546

11:36

List of Purchase Ledger Payments

User: KH Linked to Cashbook 3 **Entered Month 10** by user KH Supplier and Invoice Details Invoice Date Invoice No Ledger Amount Due Discount Amount Paid Balance В8 Benbow Bros (Timber) Ltd Removal of Xmas trees 23/01/2024 23397 1 276.00 0.00 276.00 0.00 Authorised: KHST 0.00 276.00 Above paid on 31/01/2024 by Online Payment Ref B8 E2 D. W. Evans Grave digging 23/01/2024 DECEMBER 2023 70.00 0.00 70.00 0.00 Authorised: KHST 0.00 70.00 Above paid on 31/01/2024 by Online Payment Ref E2 J4 jason woodcock Contractor - JW 23/01/2024 40A 1 1,042.50 0.00 1,042.50 0.00 Authorised: KHST 0.00 1,042.50 Above paid on 31/01/2024 by Online Payment Ref J4 L6 Laurie Pomfret Contract cleaning 23/01/2024 845 1,525.31 0.00 1.525.31 0.00 1 Authorised: KHST 0.00 1,525.31 Above paid on 31/01/2024 by Online Payment Ref L6 M8 Merlin Lighting (Installations) Ltd Installation & removal 23/01/2024 1550 5.874.00 0.00 5,874.00 0.00 1 Authorised: KHST 0.00 5,874.00 Above paid on 31/01/2024 by Online Payment Ref M8 T12 Tyremaster Tyre Specialist LTD 2 New tyres on Bowser 23/01/2024 42871 156.00 0.00 156.00 0.00 1 Authorised: KHST 0.00 156.00 Above paid on 31/01/2024 by Online Payment Ref T12

Page 547

11:36

List of Purchase Ledger Payments

inked to Cashbook 3							Month 10 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
6 Travis Perkins T	rading Company Lim	nited					
Equipment Authorised: KHST	23/01/2024	3632 AJR776	1	37.68	0.00	37.68	0.00
				-	0.00	37.68	
			Above paid	on 31/01/2024 b	y Online Pay	ment Ref T6	
V8 Water Plus Limit	ted				· · · · · · · · · · · · · · · · · · ·		
<i>Vater</i> authorised: KHST	23/01/2024	WP-INV04557842	1	33.65	0.00	33.65	0.00
				-	0.00	33.65	
			Above paid o	on 31/01/2024 by	Online Payr	nent Ref W8	
		Total Pu	ırchase Ledç	er Payments	0.00	11,818.76	

29/01/	2024
--------	------

Page 548

11:27	List	of Purchase Ledg	ger Paym	ents			User: KH
Linked to Cashbook 3							Month 10 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E5 EE		· · · · · ·					· · · ·
Mobiles Authorised: KHST	29/01/2024	V02187330641	1	92.64	0.00	92.64	0.00
				-	0.00	92.64	
			Above paid	on 31/01/2024 b	y Online Pa	yment Ref E5	
H2 Hales Sawmills Lin	nited					.	· · · · · · · · · · · · · · · · · · ·
Wheelbarrow Authorised: KHST	29/01/2024	230359	1	72.71	0.00	72.71	0.00
				-	0.00	72.71	
			Above paid	on 31/01/2024 b	y Online Pa	yment Ref H2	
H7 HMRC Cumbernau	ld 709 P S 001323	96					
Inland Revenue Authorised: KHST	29/01/2024	709PS00132396	1	2,983.08	0.00	2,983.08	0.00
					0.00	2,983.08	
			Above paid o	on 31/01/2024 by	/ Online Pa	yment Ref H7	
N9 N Ainsworth							
Contractor - NA Authorised: KHST	29/01/2024	JANUARY 2024	1	420.00	0.00	420.00	0.00
				_	0.00	420.00	
		•	Above paid o	on 31/01/2024 by	Online Pa	ment Ref N9	
S16 Shropshire Council	Direct Credit A/C						
Saturday Transport 10/23&11/23 Authorised: KHST	29/01/2024	E-INVOICING 200705	3 1	1,021.20	0.00	1,021.20	0.00
				_	0.00	1,021.20	
		А	bove paid or	31/01/2024 by	Online Payr	ment Ref S16	
S4 Shropshire County	Pension Fund		·		·····		
<i>Pension</i> Authorised: KHST	29/01/2024	JAN 2024	1	3,060.80	0.00	3,060.80	0.00
				_	0.00	3,060.80	
		,	Above paid o	n 31/01/2024 by	Online Pay	ment Ref S4	

29/01/2024	Market Drayton Town Council					Market Drayton Town Council			Page 549
11:27	List	of Purchase Le	dger Payme	ents			User: KH		
Linked to Cashbook 3							Month 10 / user KH		
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance		
W8 Water Plus Limited Newport Road Authorised: KHST	29/01/2024	WP-INV04506405	1	61.16	0.00	61.16	0.00		
				•	0.00	61.16			
			Above paid	on 31/01/2024 by	y Online Pay	yment Ref W8			

Total Purchase Ledger Payments

7,711.59

0.00

08/02/2024

Page 550

10:45	List	of Purchase	Ledger Paymo	ents			User: KH
Linked to Cashbook 3							Month 11 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd			· · · · · · · · · · · · · · · · · · ·				
Waste Authorised: KHST	08/02/2024	560721		62.40	0.00	62.40	0.00
				•	0.00	62.40	
			Above paid	on 29/02/2024 b	y Online Pa	yment Ref A1	
A17 A R Richards Ltd (Eu	uro)						
Waste Authorised: KHST	08/02/2024	561130	,· 1	12.10	0.00	12.10	0.00
				•	0.00	12.10	
			Above paid o	n 29/02/2024 by	Online Pay	ment Ref A17	
A20 4 All Foundation							
February half term activoties Authorised: KHST	08/02/2024	134		305.00	0.00	305.00	0.00
				- 	0.00	305.00	
		•	Above paid o	n 29/02/2024 by	Online Pay	ment Ref A20	
B20 BH Plumbing & Heat	ing						
New tap and piping Authorised: KHST	08/02/2024	8693	. 1	111.60	0.00	111.60	0.00
				· -	0.00	111.60	
			Above paid or	n 29/02/2024 by	Online Pay	ment Ref B20	
B3 BCW Agriculture Ltd	- 						
Pesticide PPE Authorised: KHST	08/02/2024	SI/05337437	1	103.56	0.00	103.56	0.00
			· · · · · · · · · · · · · · · · · · ·	_	0.00	103.56	
			Above paid	on 29/02/2024 b	y Online Pa	yment Ref B3	
C11 Chris Evans Farm Se	ervices Ltd						
Air compressor hose Authorised: KHST	08/02/2024	0000159586	1	429.48	0.00	429.48	0.00
				-	0.00	429.48	

08/02/	2024
--------	------

Page 551

10:45

List of Purchase Ledger Payments

Üser: KH

Linked to Cashbook 3			•				Month 11
	i		e e e e e e e e e e e e e e e e e e e	•		b	y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C2 CB Signs	-						
Supply/Fit new Town Hall lette Authorised: KHST	08/02/2024	5155	1.	190.00	0.00	190.00	0.00
				•	0.00	190.00	
			Above paid	on 29/02/2024 b	y Online Pa	yment Ref C2	
E2 D. W. Evans			, , , , , , , , , , , , , , , , , , ,				
Grave digging Authorised: KHST	08/02/2024	JANUARY 2024	1	555.00	0.00	555.00	0.00
		٠.		-	0.00	555.00	
		·	Above paid	on 29/02/2024 b			
E9 E.ON Next			,			·	· · · · · · · · · · · · · · · · · · ·
	08/02/2024	156468240	1	28.41	0.00	28.41	0.00
				-	0.00	28.41	
			Above paid	on 29/02/2024 b			
G15 Griffiths Hire Shops	s Ltd		-	,			
Generators x 2 Authorised: KHST	08/02/2024	42953118	1	352.80	0.00	352.80	0.00
				-	0.00	352.80	
			Above paid o	n 29/02/2024 by			
I1 Inside Out							
Windows cleaned Authorised: KHST	08/02/2024	600	1	30.00	0.00	30.00	0.00
					0.00	30.00	
			Above paid	on 29/02/2024 I	oy Online Pa	ayment Ref I1	
11 Ian Dykes							
Clean/fix guttering on chapel Authorised: KHST	08/02/2024	INV0210	1	140.00	0.00	140.00	0.00
					0.00	140.00	
		•	Above paid	on 29/02/2024 by	/ Online Pay	ment Ref I11	

08/0	$\frac{1}{2}$	024
------	---------------	-----

Page 552

10:45

List of Purchase Ledger Payments

Linked to Cashbook 3	÷						l Month 11 by user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L1 Lyreco UK Limited							
Stat Public toil equ bin bags Authorised: KHST	08/02/2024	6270242695	1	709.88	0.00	709.88	0.00
				-	0.00	709.88	
		+	Above paid	on 29/02/2024 t	y Online Pa	yment Ref L1	
L16 WH Longley Drain Je	tting & Emerge	ncy Plu		* .			
Blockage at Towers Lawn & Came Authorised: KHST	08/02/2024	169		260.00	0.00	260.00	0.00
	:			-	0.00	260.00	
			Above paid o	ın 29/02/2024 by			
P15 The Phoenix Centre A	Association	<u> </u>			· · · · ·		·
Hire Authorised: KHST	08/02/2024	080	1	160.00	0.00	160.00	0.00
				:	0.00	160.00	
			Above paid o	n 29/02/2024 by	Online Payr	ment Ref P15	
S2 Securasound Limited	·			· .			
CCTV Camera, serv alarm replac Authorised: KHST	08/02/2024	17823	1	1,028.96	0.00	1,028.96	0.00
				••	0.00	1,028.96	
			Above paid	on 29/02/2024 b	y Online Pay	ment Ref S2	
S50 Seated Furniture Ltd		· .	······································	· · · · · · · · · · · · · · · · · · ·		" .	
Hazardous substance cupboard Authorised: KHST	08/02/2024	INV-068984	.1	588.70	0.00	588.70	0.00
				<u>-</u>	0.00	588.70	
			Above paid or	n 29/02/2024 by	Online Payn	nent Ref S50	
T6 Travis Perkins Tradin	g Company Lin	nited					
<i>Pointer</i> Authorised: KHST	08/02/2024		1	24.00	0.00	24.00	0.00
Cleaning equ - covid memorial Authorised: KHST	08/02/2024	3632 AJS628	1	13.18	0.00	13.18	0.00
		· · · · · · · · · · · · · · · · · · ·		+ 1			

Market Drayton To	own Council			Page 553
List of Purchase Ledger Payments				User: KH
				Month 11 user KH
Invoice Date Invoice No	Ledger Amount Due	Discount Am	ount Paid	Balance
08/02/2024 3632 AJS782	1 50.29	0.00	50.29	0.00
	About and an 00/02/2024 b	0.00	87.47	
	Invoice Date Invoice No 08/02/2024 3632 AJS782	Invoice Date Invoice No Ledger Amount Due 08/02/2024 3632 AJS782 1 50.29 Above paid on 29/02/2024 b	Invoice Date Invoice No Ledger Amount Due Discount Am 08/02/2024 3632 AJS782 1 50.29 0.00	List of Purchase Ledger Payments Entered by Invoice Date Invoice No Ledger Amount Due Discount Amount Paid 08/02/2024 3632 AJS782 1 50.29 0.00 50.29 0.00 87.47 Above paid on 29/02/2024 by Online Payment Ref T6

27/02/2024	N	larket Drayton T	own Counc	il			Page 554
10:41	List	of Purchase Le	dger Payme	ents			User; KH
Linked to Cashbook 3							Month 11 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C2 CB Signs							
Memorial Inspection signs Authorised: KHST	27/02/2024	5162	1	45.00	0.00	45.00	0.00
					0.00	45.00	
			Above paid	on 29/02/2024 b	y Online Pay	yment Ref C2	
E5 EE Mobiles Authorised: KHST	27/02/2024	V02197180925	1	98.64	0.00	98,64	0.00
				-	0.00	98.64	
			Above paid	on 29/02/2024 b		yment Ref E5	
H7 HMRC Cumbernauld	709 P S 001323	96					
<i>Inland Revenue</i> Authorised: KHST	27/02/2024	709PS00132396FEE	324 1	3,095.99	0.00	3,095.99	0.00
				_	0.00	3,095,99	
			Above paid	on 29/02/2024 b	y Online Pay	ment Ref H7	
l11 lan Dykes						·	
Replace down pipe, tiles, gutt Authorised: KHST	27/02/2024	INV0215	1	200.00	0.00	200.00	0.00
				-	0.00	200.00	
			Above paid o	n 29/02/2024 by	Online Pay	ment Ref I11	
J4 jason woodcock							
Contractor - JW Authorised: KHST	27/02/2024	43	1	960.00	0.00	960.00	0.00
				_	0.00	960.00	
			Above paid	on 29/02/2024 b	y Online Pay	yment Ref J4	
.14 Mrs Lorraine Randall							
Visit Shropshire Training Authorised: KHST	27/02/2024	FEBRUARY 2024	1	32,85	0.00	32.85	0.00
				_	0.00	32.85	
			Above paid or	29/02/2024 by	Online Payn	nent Ref L14	

27	ハウ	/20	124
			<i>,_</i> ¬

Page 555

List of Purchase Ledger Payments

10:41

10:41	List	of Purchase Lec	ager Paymo	ents		. <u></u>	
Linked to Cashbook 3							Month 11 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L6 Laurie Pomfret	· · · · · · · · · · · · · · · · · · ·			•			
Cleaning contractor Authorised: KHST	27/02/2024	862	1	1,525.31	0.00	1,525.31	0.00
				•	0.00	1,525.31	
			Above paid	on 29/02/2024 i	oy Online Pa	ayment Ref L6	
N9 N Ainsworth							
Contractor - NA Authorised: KHST	27/02/2024	FEBRUARY 2024	1	630.00	0.00	630.00	0.00
				•	0.00	630.00	
			Above paid	on 29/02/2024 k	y Online Pa	yment Ref N9	
S4 Shropshire County F	ension Fund						
Pension Authorised: KHST	27/02/2024	FEB 2024	1	3,170.82	0.00	3,170.82	0.00
					0.00	3,170.82	
			Above paid	on 29/02/2024 k	y Online Pa	ayment Ref S4	
S51 Market Drayton Swin	nming Club		*****	-			
Small Grant F&GP 220224 Item 5 Authorised: KHST	27/02/2024	SMALL GRANT	1	300.00	0.00	300.00	0.00
					0.00	300.00	
			Above paid	on 29/02/2024 by	/ Online Pay	ment Ref S51	
W8 Water Plus Limited					Nam		
Water - Buntingsdale Park Authorised: KHST	27/02/2024	WP-INV04631520	1	24.95	0.00	24.95	0.00
					0.00	24.95	
			Above paid	on 29/02/2024 b	y Online Pa	yment Ref W8	
		Total I	Purchase Led	lger Payments	0.00	10,083.56	

28/02/2024

Market Drayton Town Council List of Purchase Ledger Payments Page 556

User: KH

12:45

Linked to Cashbook 3							Month 11 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd	·=					• • • • • • • • • • • • • • • • • • • •	
Waste Authorised: KHST	28/02/2024	561309	1 .	62.40	0.00	62.40	0.00
				-	0.00	62.40	
			Above paid	on 29/02/2024 b	y Online Pa	yment Ref A1	
A18 Acorn Electrical Conf	ractors Ltd	1 1. 11K- 3 m				· · · · · · · · · · · · · · · · · · ·	
EICR Report/works Chapel Authorised: KHST	28/02/2024	15238	1	2,692.80	0.00	2,692.80	0.00
PAT Testing Cem&Farm Cooker Zo Authorised: KHST	28/02/2024	15244	1	182.40	0,00	182.40	0.00
				-	0.00	2,875.20	
			Above paid o	n 29/02/2024 by	Online Pay	ment Ref A18	
A20 4 All Foundation		***************************************					
Additinal HAF Childrens spaces Authorised: KHST	28/02/2024	135	1	350.00	0.00	350.00	0.00
				•	0.00	350.00	
			Above paid o	n 29/02/2024 by	Online Pay	ment Ref A20	
B3 BCW Agriculture Ltd							
<i>PPE - JWa</i> Authorised: KHST	28/02/2024	SI/05332743	1	34.74	0,00	34.74	0.00
				-	0.00	34.74	
			Above paid	on 29/02/2024 b	y Online Pa	yment Ref B3	
B7 B.S.B. (Sound) Ltd							
<i>4ft LED tube</i> Authorised: KHST	28/02/2024	559424198	1	10.15	0.00	10.15	0.00
				-	0.00	10.15	
			Above paid	on 29/02/2024 b	y Online Pa	yment Ref B7	

28/02/2024

Market Drayton Town Council

Page 557

User: KH

12:45

List of Purchase Ledger Payments

			Ecagor r aj				
Linked to Cashbook 3							Month 11
						b	y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E9 E.ON Next							
<i>Electric</i> Authorised: KHST	28/02/2024	156717240	1	254.19	0.00	254.19	0.00
				•	0.00	254.19	
			Above paid	on 29/02/2024 b	y Online Pa	ayment Ref E9	
H2 Hales Sawmills Lin	nited		·····	, 111			
Equipment 28/02/2024 2326 Authorised: KHST	232697	1	118.80	0.00	118.80	0.00	
				-	0.00	118.80	
			Above paid	on 29/02/2024 b	y Online Pa	ayment Ref H2	
I2 Infotone imaging s	upplies						
<i>Toner</i> Authorised: KHST	28/02/2024	412092	1	79.08	00,0	79.08	0.00
<i>Toner</i> Authorised: KHST	28/02/2024	412553	1	67.08	0,00	67.08	0.00
				-	0.00	146.16	
			Above paid	on 29/02/2024	by Online P	ayment Ref I2	
L16 WH Longley Drain	Jetting & Emerge	ncy Plu					
Unblocking Towers Lawn/Town Ha Authorised: KHST	28/02/2024	175	1	360.00	0.00	360.00	0.00
				•	0.00	360.00	
			Above paid o	on 29/02/2024 by	/ Online Pay	yment Ref L16	
N3 NS Print		· · · · · · · · · · · · · · · · · · ·					
Stationery Authorised: KHST	28/02/2024	10618	1	35.60	0.00	35.60	0.00
					0.00	35.60	
			Above paid	on 29/02/2024 b	v Online Pa	wment Ref N3	

Page 558 **Market Drayton Town Council** 28/02/2024 User: KH 12:45 List of Purchase Ledger Payments **Entered Month 11** Linked to Cashbook 3 by user KH Discount Amount Paid Balance Ledger Amount Due Invoice Date Invoice No Supplier and Invoice Details PTSG Electrical Services Ltd 0.00 218.40 0.00 218.40 28/02/2024 INVSTO058282 1 Lightning Protection Inspectio Authorised: KHST 0.00 218.40 Above paid on 29/02/2024 by Online Payment Ref P6 Shropshire Council Direct Credit A/C **S16** 0.00 536,40 0.00 536.40 28/02/2024 7255719 Saturday free Travel fees Authorised: KHST 0.00 1,427,11 28/02/2024 7258159 1,427.11 0.00 Electric Authorised: KHST 1,963.51 0.00 Above paid on 29/02/2024 by Online Payment Ref S16 Sam's Garden Machinery **S41** 0.00 123.92 0.00 123.92 28/02/2024 SI-6297 1 Servicing equipment Authorised: KHST 0.00 123.92 Above paid on 29/02/2024 by Online Payment Ref S41 S52 Shelly Signs Ltd 28/02/2024 26230 804.00 0.00 804.00 0.00 1 2 x Notice Boards Authorised: KHST 0.00 804.00 Above paid on 29/02/2024 by Online Payment Ref S52 T5 **Talbot Garage Ltd** 231.80 0.00 231.80 0.00 CN59 DMV MOT & repairs 28/02/2024 048737 1 Authorised: KHST

CN59 DNV - Service

DG55 MXX - Wiper blades

Authorised: KHST

Authorised: KHST

28/02/2024

28/02/2024 049006

048974

Above paid on 29/02/2024 by Online Payment Ref T5

255.86

21.30

0.00

0.00

0.00

255,86

21,30

508.96

0.00

0.00

12:45

Market Drayton Town Council

List of Purchase Ledger Payments

Page 559

Linked to Cashbook 3							Month 11 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T6 Travis Perkins Trac	ling Company Lin	nited			•		
Sand Authorised: KHST	28/02/2024	3632 AJT024	1	25.44	0.00	25.44	0.00
Makita Sander and paper Authorised: KHST	28/02/2024	3632 AJT675	1	155.94	0.00	155.94	0.00
Sand Authorised: KHST	28/02/2024	3632 AJT708	1	6.36	0,00	6.36	0,00
				-	0.00	187.74	
			Above paid	on 29/02/2024 b	y Online Pa	syment Ref T6	
W10 WEL Medical Ltd	<u> </u>						
AED battery Authorised: KHST	28/02/2024	1274248	1	204.00	0.00	204.00	0.00
AED battery Authorised: KHST	28/02/2024	1274251	1	204.00	0.00	204.00	0.00
					0.00	408.00	
			Above paid o	n 29/02/2024 by	Online Pay	ment Ref W10	
		То	tal Purchase Led	ger Payments	0.00	8,461.77	

28		

Page 560

13:04

List of Purchase Ledger Payments

Month 11 / user KH							shbook 3	Linked to Cas
Balance	mount Paid	Discount A	Amount Due	Ledger	Invoice No	Invoice Date	roice Details	Supplier and Inv
						clation	Shropshire Youth	S34
0.00	7,120.00	0.00	7,120.00	1	g Term 28/02/2024 20664	, -	Youth activities - Authorised: KHS	
	7,120.00	0.00	_					
	ent Ref S34	Online Paym	n 29/02/2024 by	Above paid or				
	7,120.00	0.00	er Payments	Purchase Ledg	Т			

In:		

Page 561

13:25

List of Purchase Ledger Payments

	LIGI	Of Fatoriase E	ager rayiii	J.110			
Linked to Cashbook 3							Month 12
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	y user KH Balance
	Wivelet Bate			Turiouni Duo	2,0000111	7 (() 5 () ()	
R18 3R Tech Limited EICR 2 board change additional Authorised: KHST	06/03/2024	0000002301	1	2,160.00	0.00	2,160.00	0.00
EICR Works Part 2 Authorised: KHST	06/03/2024	0000002303	1	2,515.60	0.00	2,515.60	0.00
				-	0.00	4,675.60	
			Above paid or	n 31/03/2024 by	Online Pay	ment Ref R18	
W10 WEL Medical Ltd							
Defib pads Authorised: KHST	06/03/2024	#S269267	1	151.0 2	0.00	151.02	0.00
				-	0.00	151.02	
,			Above paid on	31/03/2024 by	Online Payn	nent Ref W10	
W8 Water Plus Limited				· · · · · · · · · · · · · · · · · · ·			
<i>Newport Road Toilets</i> Authorised: KHST	06/03/2024	WP-INV04773872	1	74.12	0.00	74.12	0.00
					0.00	74.12	
			Above paid o	n 31/03/2024 by	Online Pay	ment Ref W8	
		Total I	Purchase Ledg	er Payments	0.00	4,900.74	
		i otal I	-urchase Ledg	er Payments -		4,900.74	

06/03/2024	1	Market Drayton Town Council				Market Drayton Town Council			Page 562
13:35		List of Purchase Ledger Payments					User: KH		
Linked to	Cashbook 3							Month 12 y user KH	
Supplier an	nd Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
R18	3R Tech Limited								
EICR Work Authorised:		06/03/2024	0000002302	1	20,000.00	0.00	20,000.00	0.00	
					-	0.00	20,000.00		
				Above paid or	n 31/03/2024 by -	Online Payi	ment Ref R18		

Total Purchase Ledger Payments

0.00

20,000.00

11/03/2024

11:18

Market Drayton Town Council List of Purchase Ledger Payments Page 563

Month 12 user KH							Linked to Cashbook 3
Balance	Amount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	Supplier and Invoice Details
0.55							A1 A R Richards Ltd
0.00	20.40	0.00	20.40	1	562808	Top soil 11/03/2024 562808 Authorised: KHST	
	20.40	0.00	- ·				
	ment Ref A1	y Online Pay	on 31/03/2024 by	Above paid			
							B3 BCW Agriculture Ltd
0.00	93,60	0.00	93.60	1	SI/05354717	11/03/2024	Grass seed Authorised: KHST
	93.60	0.00	_				
	ment Ref B3	y Online Pay	on 31/03/2024 by	Above paid			
	***		· · · · · · · · · · · · · · · · · · ·			rvices Ltd	C11 Chris Evans Farm Se
0.00	62.20	0.00	62.20	1	0000160306	11/03/2024	In Bloom equipment Authorised: KHST
	62.20	0.00	-				
	nent Ref C11	Online Payn	n 31/03/2024 by	Above paid o			
							E9 E.ON Next
0.00	47.34	0.00	47.34	1	162002865	11/03/2024	<i>Electric - Plot 1 Stafford Str</i> Authorised: KHST
	47.34	0.00					
	ment Ref E9	y Online Pay	on 31/03/2024 by	Above paid			
					<u> </u>	vices Limited	G2 Galaxy Computer Ser
0.00	188.08	0.00	188.08	1	11381	11/03/2024	<i>Telephone & Broadband</i> Authorised: KHST
0.00	188,94	0.00	188.94	1	11700	11/03/2024	Telephone & Broadband Authorised: KHST
0.00					44850	11/03/2024	ICT
0.00	156.00	0.00	156.00	1	11758	11/03/2024	Authorised: KHST

11/03/20	24
----------	----

11:18

Market Drayton Town Council

List of Purchase Ledger Payments

Page 564

Linked to Cashbook 3							Month 12 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
N3 NS Print	****	·········					
Burial book Authorised: KHST	11/03/2024	10630	1	88.80	0.00	88.80	0.00
				-	0.00	88.80	
			Above paid	on 31/03/2024 b	y Online Pa	yment Ref N3	
S16 Shropshire Counc	il Direct Credit A/C			<u>-</u> /			
Jan Feb town bus fee Authorised: KHST	11/03/2024	7259520	1	829.20	0.00	829.20	0.00
				-	0.00	829.20	
			Above paid o	n 31/03/2024 by	Online Pay	ment Ref S16	
S18 Shropshire Assoc	iation of Local Cou	ıncils					
VAT - Emo - Social Media Authorised: KHST	11/03/2024	2245	1	120.00	0.00	120.00	0.00
Social Media for Councils trai Authorised: KHST	11/03/2024	2252	1	30.00	0.00	30.00	0.00
				•	0.00	150.00	
			Above paid o	n 31/03/2024 by	Online Pay	ment Ref S18	
S2 Securasound Limi	ited			······································			
Intruder alarm monitoring 12mt Authorised: KHST	11/03/2024	17843	1	245,55	0.00	245.55	0.00
				-	0.00	245.55	
			Above paid	on 31/03/2024 b	y Online Pa	yment Ref S2	
T6 Travis Perkins Tra	ding Company Lin	nited					
Poly bags Authorised: KHST	11/03/2024	3632 AJT937	1	46.80	0.00	46,80	0.00
				-	0.00	46.80	
			Above paid	on 31/03/2024 b		yment Ref T6	
		Tot	tal Purchase Ledg	nar Daymante	0.00	2,116.91	
		100	.a. F ul Gliase Leuţ	gori ayıncına			

12/03/	2024
--------	------

Page 565

10:37 User: KH List of Purchase Ledger Payments Linked to Cashbook 3 **Entered Month 12** by user KH Supplier and Invoice Details Invoice Date Invoice No Ledger Amount Due Discount Amount Pald Balance A17 A R Richards Ltd (Euro) Waste 12/03/2024 563213 4.32 1 0.00 4.32 0.00 Authorised: KHST 0.00 4.32 Above paid on 31/03/2024 by Online Payment Ref A17 E2 D. W. Evans Grave Digging 12/03/2024 FEBRUARY 2024 1,110.00 0.00 0.00 1,110.00 Authorised: KHST 0.00 1,110.00 Above paid on 31/03/2024 by Online Payment Ref E2 G2 **Galaxy Computer Services Limited** Telephony Service 12/03/2024 1025AB 1 73.92 0.00 73.92 0.00 Authorised: KHST ICT 12/03/2024 11503 341.74 0.00 341.74 0.00 Authorised: KHST Domain name 12/03/2024 11820 102,48 0.00 102.48 0.00 Authorised: KHST 0.00 518.14 Above paid on 31/03/2024 by Online Payment Ref G2 11 Inside Out Windows Cleaned 12/03/2024 808 1 30.00 0.00 30,00 0.00 Authorised: KHST 0.00 30.00 Above paid on 31/03/2024 by Online Payment Ref I1 J11 Jimmys Tree Surgery Falling tree and removal 12/03/2024 0793579 200.00 1 0.00 200.00 0.00 Authorised: KHST 0.00 200.00

Above paid on 31/03/2024 by Online Payment Ref J11

			_		_	_	
1	2	/N	~	/2	n	2	Δ

Page 566

10:37

List of Purchase Ledger Payments

Linked to Cashbook 3							Month 12 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L16 WH Longley Drain	Jetting & Emerge	ncy Plu			·	<u> </u>	
Towers LAwn blockage inc disab Authorised: KHST	12/03/2024	180	1	176.00	0.00	176.00	0.00
				-	0.00	176.00	
			Above paid o	n 31/03/2024 by	Online Pay	ment Ref L16	
L6 Laurie Pomfret				<u> </u>	200		
Contract cleaning Authorised: KHST	12/03/2024	880	1	1,525.31	0.00	1,525.31	0.00
				•	0.00	1,525.31	
			Above paid	on 31/03/2024 k	y Online Pa	yment Ref L6	
P15 The Phoenix Centre	Association		 				·······
Hire Authorised: KHST	12/03/2024	088	1	120.00	0.00	120.00	0.00
					0.00	120.00	
			Above paid or	n 31/03/2024 by	Online Pay	ment Ref P15	
S2 Securasound Limit	ed						
Fire Alarm Service & door clos Authorised: KHST	12/03/2024	17928	1	542.10	0.00	542.10	0.00
Fire Alarm Service Authorised: KHST	12/03/2024	17929	1	88.50	0.00	88.50	0.00
				-	0.00	630.60	
			Above paid	on 31/03/2024 b	y Online Pa	yment Ref S2	
S48 Sharp Business Sys	stems UK Plc		<u> </u>				
Photocoples Authorised: KHST	12/03/2024	8072622667	1	18.25	0.00	18.25	0.00
					0.00	18,25	
			Above paid or	1 31/03/2024 by	Online Payı	ment Ref S48	
		To	etal Purchase Ledg	er Pavments	0.00	4,332.62	
		10	ital Purchase Ledg	er Payments -	U.OU	4,332.62	

1	9/	03	3/2	20	24
---	----	----	-----	----	----

Page 567

User: KH

11:19

List of Purchase Ledger Payments

Linked to Cashbook 3 **Entered Month 12** by user KH Supplier and Invoice Details Invoice Date Invoice No Ledger Amount Due Discount Amount Paid Balance Α1 A R Richards Ltd Skip 19/03/2024 564041 296.40 0.00 1 296.40 0.00 Authorised: KHST 0.00 296.40 Above paid on 31/03/2024 by Online Payment Ref A1 A17 A R Richards Ltd (Euro) Waste 19/03/2024 564224 553.80 0.00 553.80 0.00 Authorised: KHST 0.00 553.80 Above paid on 31/03/2024 by Online Payment Ref A17 Α5 Mr Roy Aldcroft Mayoral Allowance 19/03/2024 MAYOROL 369.00 0.00 1 369.00 0.00 ALLOWANCE Authorised: KHST 0.00 369.00 Above paid on 31/03/2024 by Online Payment Ref A5 C11 Chris Evans Farm Services Ltd Bandimax Tensioner Tool 19/03/2024 0000160593 564.96 0.00 564.96 0.00 Authorised: KHST 0.00 564.96 Above paid on 31/03/2024 by Online Payment Ref C11 E9 **E.ON Next** Electric 19/03/2024 163720395 1 164.45 0.00 164.45 0.00 Authorised: KHST 0.00 164.45 Above paid on 31/03/2024 by Online Payment Ref E9 H12 Highline Electrical LTD Street Light Repairs 19/03/2024 6388 253.80 1 0.00 253.80 0.00 Authorised: KHST 0.00 253.80

Above paid on 31/03/2024 by Online Payment Ref H12

4 -		
19	/U3	/2024

Page 568

11:19 User: KH List of Purchase Ledger Payments Linked to Cashbook 3 **Entered Month 12** by user KH Supplier and Invoice Details Invoice Date Invoice No Amount Due Discount Amount Paid Balance Ledger H2 Hales Sawmills Limited Paint and brush 19/03/2024 232595 25.22 1 0.00 25,22 0.00 Authorised: KHST 0.00 25.22 Above paid on 31/03/2024 by Online Payment Ref H2 J4 jason woodcock Contractor JW 19/03/2024 49 1 1,200.00 0.00 1,200.00 0.00 Authorised: KHST 0.00 1,200.00 Above paid on 31/03/2024 by Online Payment Ref J4 N9 N Ainsworth Contractor NA 19/03/2024 MARCH 2024 700.00 0.00 700.00 0.00 Authorised: KHST 0.00 700.00 Above paid on 31/03/2024 by Online Payment Ref N9 **S16** Shropshire Council Direct Credit A/C Tree Safety Inspection 19/03/2024 7260049 780.00 0.00 780.00 0.00 Authorised: KHST 0.00 780.00 Above paid on 31/03/2024 by Online Payment Ref S16 T10 **Tern Valley Trailers** Replacement floor trailer 19/03/2024 7058 594.00 0.00 594.00 0.00 Authorised: KHST 0.00 594.00 Above paid on 31/03/2024 by Online Payment Ref T10 T2 Taibot Wharf Red Diesel 19/03/2024 24011322 50,00 1 0.00 50.00 0.00 Authorised: KHST 0.00 50.00

Above paid on 31/03/2024 by Online Payment Ref T2

19/03/2024	Market Drayton Town Council List of Purchase Ledger Payments					Page 569	
11:19							User: KH
Linked to Cashbook 3							Month 12 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W8 Water Plus Limited							
Water Authorised: KHST	19/03/2024	WP-INV05148251	1	45.22	0.00	45.22	0.00
				-	0.00	45.22	
			Above paid o	n 31/03/2024 by	online Pay	ment Ref W8	
		Total P	urchase Ledg	jer Payments -	0.00	5,596.85	

20	Ing	101	24
ZU.	/UJ	1/Z	JZ4

Page 570

12:40

List of Purchase Ledger Payments

User: KH

Linked to 0	Cashbook 3							Month 12 y user KH
Supplier and	Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
В3	BCW Agriculture Ltd	d						
Face shield Authorised: h	KHST	20/03/2024	SI/05368659	1	27.54	0.00	27,54	0.00
					-	0.00	27.54	
				Above paid	on 31/03/2024 b	y Online Pa	yment Ref B3	
E2	D. W. Evans	· , , · · ·		***********			WFHP of the base of the	,, 0
Grave Digger Authorised: k		20/03/2024	MARCH 2024	1	270.00	0.00	270.00	0.00
					w.	0.00	270.00	
				Above paid	on 31/03/2024 b	y Online Pa	yment Ref E2	
E5	EE	***					··	· · · · · · · · · · · · · · · · · · ·
<i>Mobiles</i> Authorised: K	(HST	20/03/2024	V02206984965	1	92,64	0.00	92.64	0.00
						0.00	92.64	
				Above paid o	on 31/03/2024 by	/ Online Pay	yment Ref E5	
G2	Galaxy Computer Se	rvices Limited						
<i>Telephone & E</i> Authorised: Kl		20/03/2024	100021	1	134.94	0.00	134.94	0.00
					_	0.00	134.94	
				Above paid o	n 31/03/2024 by	Online Pay	ment Ref G2	
.1	Lyreco UK Limited	7.712	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	
S <i>tationery</i> Authorised: Kl	HST	20/03/2024	6190366688	1	57.08	0.00	57.08	0.00
Face Wash Un Authorised: Kl		20/03/2024	6190366689	1	42.60	0.00	42.60	0.00

Above paid on 31/03/2024 by Online Payment Ref L1

0.00

99.68

20/03/2024	Market Drayton	Town Counc	;il			Page 571
12:40	List of Purchase I	Ledger Paym	ents			User: KH
Linked to Cashbook 3						Month 12 y user KH
Supplier and Invoice Details	Invoice Date Invoice No	Ledger	Amount Due	Discount A	mount Paid	Balance
P15 The Phoenix Centr	e Association					
Hire Authorised: KHST	20/03/2024 092	1	120.00	0.00	120.00	0,00
				0.00	120.00	
		Above paid or	n 31/03/2024 by	Online Payme	ent Ref P15	

Total Purchase Ledger Payments

0.00

744.80

-71	10.7	/202	1

Page 572

12:18

List of Purchase Ledger Payments

Month 12 / user KH							to Cashbook 3	Linked to C
Balance	Amount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	and Invoice Details	Supplier and I
				***************************************			Mr Roy Aldcroft	A5
0.00	140.40	0.00	140.40	1	MARCH 2024	21/03/2024	All - Charity payment d: KHST	<i>Mayoral All - C</i> Authorised: K
	140.40	0.00	_					
	yment Ref A5	/ Online Pay	on 31/03/2024 by	Above paid				
							Rory Mack Associates	R19
0.00	1,410.00	0.00	1,410.00	1	458719	21/03/2024		<i>Valuations</i> Authorised: K
	1,410.00	0.00	<u></u>					
	ment Ref R19	Online Payn	1 31/03/2024 by	Above paid or				
						Services Ltd	Ray Parry playground S	R5
0.00	3,211.20	0.00	3,211.20	1	2628-24	21/03/2024		<i>Work on parks</i> Authorised: Kl
0.00	11,160.00	0.00	11,160.00	1	2629-24	21/03/2024	equ Buntin Part 2 d: KHST	<i>New play equ</i> Authorised: Kl
	14,371.20	0.00						
	ment Ref R5	Online Pay	on 31/03/2024 by	Above paid				
	15,921.60	0.00	er Payments	Purchase Ledg	Tota			

-21	/03/2024	

Page 573

12:45

List of Purchase Ledger Payments

Linked to	Cashbook 3							Month 12 y user KH
Supplier an	d Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R5	Ray Parry playgro	und Services Ltd						
New play equ Authorised: K	qu Buntingsd Part 1 KHST	21/03/2024	2624-24	1	18,840.00	0.00	18,840.00	0.00
					-	0.00	18,840.00	
				Above paid	on 31/03/2024 b	y Online Pa	yment Ref R5	
				Total Purchase Ledg	ger Payments	0.00	18,840.00	

26/03/2024

Market Drayton Town Council

Page 574

10:16

List of Purchase Ledger Payments

Linked to Cashbook 3						Entered Month 1 by user Kl	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A20 4 All Foundation							
Youth Club Sesions Authorised: KHST	26/03/2024	142	1	450.00	0.00	450,00	0.00
					0.00	450.00	
	Above paid on 31/03/2024 by Online Payment Ref A20						
B22 The Retail Group							
Market strategy & Plan Part 2 Authorised: KHST	26/03/2024	887-2666	1	5,022.00	0.00	5,022.00	0.00
				•	0.00	5,022.00	
	Above paid on 31/03/2024 by Online Payment Ref B22						
B5 B. Maddox & Sons	·	· · · · · · · · · · · · · · · · · · ·					
Rent Authorised: KHST	26/03/2024	3342	1	1,513.20	0.00	1,513.20	0.00
				•	0.00	1,513.20	
			Above paid	on 31/03/2024 k	y Online Pa	ayment Ref B5	
H7 HMRC Cumbernauld	709 P S 001323	96					
Inland Revenue Authorised: KHST	26/03/2024	709PS00132396 MAR	24 1	3,097.61	0.00	3,097.61	0.00
				•	0.00	3,097.61	
	Above paid on 31/03/2024 by Online Payment Ref H7						
L16 WH Longley Drain Je	etting & Emerge	ncy Plu					
Unblocking Towers & Town Hall Authorised: KHST	26/03/2024	182	1	280.00	0.00	280.00	0.00
					0.00	280.00	
		Д	bove paid	on 31/03/2024 by	/ Online Pa	yment Ref L16	
S16 Shropshire Council I	Direct Credit A/0	3					
Car park hire Authorised: KHST	26/03/2024	7262272	1	480.00	0,00	480.00	0.00
					0.00	480.00	
		Δ	Above paid on 31/03/2024 by Online Payment Ref S16				

26/03/2024

Page 575

10:16

List of Purchase Ledger Payments

Linked to Cashbook 3		Invoice No	Ledger	Amount Due	Entered Month 1 by user Kl		
Supplier and Invoice Details	Invoice Date				Discount A	mount Paid	Balance
S18 Shropshire Associ	ciation of Local Co	ıncils			•		
Procurement training Authorised: KHST	26/03/2024	2266	1	30.00	0.00	30,00	00,0
				-	0.00	30.00	
			Above paid o	n 31/03/2024 by	Online Paym	ent Ref S18	
S4 Shropshire Coun	ty Pension Fund						
Pension Authorised: KHST	26/03/2024	MARCH 2024	1	3,169.91	0.00	3,169.91	0.00
				-	0.00	3,169.91	
			Above paid	on 31/03/2024 þ	y Online Pay	ment Ref S4	
		Tota	l Purchase Led	ger Payments	0.00	14,042.72	