

10/01/2024

Market Drayton Town Council

Council
18 April 2024
Appendix CO177

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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
A1 A R Richards Ltd							
<i>Topsoil</i>	10/01/2024	558460	1	20.40	0.00	20.40	0.00
Authorised: KHST							
					0.00	20.40	
Above paid on 31/01/2024 by Online Payment Ref A1							
A17 A R Richards Ltd (Euro)							
<i>Waste</i>	10/01/2024	558288	1	553.80	0.00	553.80	0.00
Authorised: KHST							
					0.00	553.80	
Above paid on 31/01/2024 by Online Payment Ref A17							
B4 BT							
<i>Telephone</i>	10/01/2024	Q139DT	1	101.09	0.00	101.09	0.00
Authorised: KHST							
					0.00	101.09	
Above paid on 31/01/2024 by Online Payment Ref B4							
E5 EE							
<i>Mobiles</i>	10/01/2024	V02177645045	1	92.64	0.00	92.64	0.00
Authorised: KHST							
					0.00	92.64	
Above paid on 31/01/2024 by Online Payment Ref E5							
E9 E.ON Next							
<i>Electric - Plot 1 Stafford Str</i>	10/01/2024	151513468	1	48.35	0.00	48.35	0.00
Authorised: KHST							
<i>Electric</i>	10/01/2024	152054596	1	114.93	0.00	114.93	0.00
Authorised: KHST							
					0.00	163.28	
Above paid on 31/01/2024 by Online Payment Ref E9							

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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
G2 Galaxy Computer Services Limited							
<i>ICT</i> Authorised: KHST	10/01/2024	11154	1	341.74	0.00	341.74	0.00
					<u>0.00</u>	<u>341.74</u>	
Above paid on 31/01/2024 by Online Payment Ref G2							
I1 Inside Out							
<i>Window Cleaning</i> Authorised: KHST	10/01/2024	377	1	30.00	0.00	30.00	0.00
					<u>0.00</u>	<u>30.00</u>	
Above paid on 31/01/2024 by Online Payment Ref I1							
I9 Ivor Godwin Agricultural Services							
<i>Hedge Cutting - Hospital Lane</i> Authorised: KHST	10/01/2024	005	1	48.00	0.00	48.00	0.00
					<u>0.00</u>	<u>48.00</u>	
Above paid on 31/01/2024 by Online Payment Ref I9							
L1 Lyreco UK Limited							
<i>Toilet rolls</i> Authorised: KHST	10/01/2024	6270241799	1	47.98	0.00	47.98	0.00
					<u>0.00</u>	<u>47.98</u>	
Above paid on 31/01/2024 by Online Payment Ref L1							
M23 The Marches Academy Trust							
<i>Winter HAF</i> Authorised: KHST	10/01/2024	0000004350	1	300.00	0.00	300.00	0.00
					<u>0.00</u>	<u>300.00</u>	
Above paid on 31/01/2024 by Online Payment Ref M23							
O2 ORP Surveillance Ltd							
<i>Relocate signal receiver</i> Authorised: KHST	10/01/2024	4738	1	420.00	0.00	420.00	0.00
<i>Buntingsdale Park CCTV Upgrade</i> Authorised: KHST	10/01/2024	4739	1	2,548.80	0.00	2,548.80	0.00

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
<i>Town Park CCTV Upgrade</i> Authorised: KHST	10/01/2024	4740	1	2,565.60	0.00	2,565.60	0.00
<i>Remair Lampost enc Towers Lawn</i> 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 by Online Payment Ref O2							

P15 The Phoenix Centre Association		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Hire - December 2023</i> Authorised: KHST		10/01/2024	071	1	120.00	0.00	120.00	0.00
						0.00	120.00	
Above paid on 31/01/2024 by Online Payment Ref P15								

S16 Shropshire Council Direct Credit A/C		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Electric</i> 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 on 31/01/2024 by Online Payment Ref S16								

T1 Trent Fasteners & Fixings Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Equipment - Blade</i> 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 by Online Payment Ref T1								

T5 Talbot Garage Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>DG55 MXX MOT & Service</i> Authorised: KHST		10/01/2024	048141	1	396.49	0.00	396.49	0.00
<i>CF13 GUX - Earth lead</i> Authorised: KHST		10/01/2024	048166	1	87.12	0.00	87.12	0.00
<i>CN59 DMV - number plate</i> Authorised: KHST		10/01/2024	048226	1	17.99	0.00	17.99	0.00
<i>CU61 CUC - Door barrel</i> Authorised: KHST		10/01/2024	048227	1	247.80	0.00	247.80	0.00
<i>CF13 GUX - Interior heater</i> Authorised: KHST		10/01/2024	048446	1	270.54	0.00	270.54	0.00
						0.00	1,019.94	
Above paid on 31/01/2024 by Online Payment Ref T5								

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
T6	Travis Perkins Trading Company Limited						
<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
<i>Equipment - tape</i> 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 by Online Payment Ref T6							
V5	Viking Office UK Limited						
<i>Printer and ink</i> 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 by Online Payment Ref V5							
Total Purchase Ledger Payments						0.00	10,259.14

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
A1 A R Richards Ltd							
<i>Waste</i> Authorised: KHST	23/01/2024	559819	1	31.20	0.00	31.20	0.00
<i>Skip</i> Authorised: KHST	23/01/2024	559947	1	296.40	0.00	296.40	0.00
					0.00	327.60	
Above paid on 31/01/2024 by Online Payment Ref A1							
A17 A R Richards Ltd (Euro)							
<i>Waste</i> Authorised: KHST	23/01/2024	559268	1	23.33	0.00	23.33	0.00
					0.00	23.33	
Above paid on 31/01/2024 by Online Payment Ref A17							
A18 Acorn Electrical Contractors Ltd							
<i>TH Zone Newport Rd electric</i> Authorised: KHST	23/01/2024	15224	1	187.20	0.00	187.20	0.00
					0.00	187.20	
Above paid on 31/01/2024 by Online Payment Ref A18							
B3 BCW Agriculture Ltd							
<i>Moss killer</i> Authorised: KHST	23/01/2024	SI/05328566	1	25.68	0.00	25.68	0.00
<i>PPE - Boots - JW</i> Authorised: KHST	23/01/2024	SI/05328567	1	74.45	0.00	74.45	0.00
					0.00	100.13	
Above paid on 31/01/2024 by Online Payment Ref B3							
B5 B. Maddox & Sons							
<i>Rent at Holly Farm</i> Authorised: KHST	23/01/2024	3330	1	1,513.20	0.00	1,513.20	0.00
<i>Water & electric at Holly Farm</i> Authorised: KHST	23/01/2024	3331	1	652.16	0.00	652.16	0.00
					0.00	2,165.36	
Above paid on 31/01/2024 by Online Payment Ref B5							

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
B8 Benbow Bros (Timber) Ltd							
<i>Removal of Xmas trees</i> Authorised: KHST	23/01/2024	23397	1	276.00	0.00	276.00	0.00
					<u>0.00</u>	<u>276.00</u>	
Above paid on 31/01/2024 by Online Payment Ref B8							
E2 D. W. Evans							
<i>Grave digging</i> Authorised: KHST	23/01/2024	DECEMBER 2023	1	70.00	0.00	70.00	0.00
					<u>0.00</u>	<u>70.00</u>	
Above paid on 31/01/2024 by Online Payment Ref E2							
J4 jason woodcock							
<i>Contractor - JW</i> Authorised: KHST	23/01/2024	40A	1	1,042.50	0.00	1,042.50	0.00
					<u>0.00</u>	<u>1,042.50</u>	
Above paid on 31/01/2024 by Online Payment Ref J4							
L6 Laurie Pomfret							
<i>Contract cleaning</i> Authorised: KHST	23/01/2024	845	1	1,525.31	0.00	1,525.31	0.00
					<u>0.00</u>	<u>1,525.31</u>	
Above paid on 31/01/2024 by Online Payment Ref L6							
M8 Merlin Lighting (Installations) Ltd							
<i>Installation & removal</i> Authorised: KHST	23/01/2024	1550	1	5,874.00	0.00	5,874.00	0.00
					<u>0.00</u>	<u>5,874.00</u>	
Above paid on 31/01/2024 by Online Payment Ref M8							
T12 Tyremaster Tyre Specialist LTD							
<i>2 New tyres on Bowser</i> Authorised: KHST	23/01/2024	42871	1	156.00	0.00	156.00	0.00
					<u>0.00</u>	<u>156.00</u>	
Above paid on 31/01/2024 by Online Payment Ref T12							

List of Purchase Ledger Payments

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
E5 EE							
<i>Mobiles</i>	29/01/2024	V02187330641	1	92.64	0.00	92.64	0.00
Authorised: KHST							
					0.00	92.64	
Above paid on 31/01/2024 by Online Payment Ref E5							
H2 Hales Sawmills Limited							
<i>Wheelbarrow</i>	29/01/2024	230359	1	72.71	0.00	72.71	0.00
Authorised: KHST							
					0.00	72.71	
Above paid on 31/01/2024 by Online Payment Ref H2							
H7 HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue</i>	29/01/2024	709PS00132396	1	2,983.08	0.00	2,983.08	0.00
Authorised: KHST							
					0.00	2,983.08	
Above paid on 31/01/2024 by Online Payment Ref H7							
N9 N Ainsworth							
<i>Contractor - NA</i>	29/01/2024	JANUARY 2024	1	420.00	0.00	420.00	0.00
Authorised: KHST							
					0.00	420.00	
Above paid on 31/01/2024 by Online Payment Ref N9							
S16 Shropshire Council Direct Credit A/C							
<i>Saturday Transport 10/23&11/23</i>	29/01/2024	E-INVOICING 2007053	1	1,021.20	0.00	1,021.20	0.00
Authorised: KHST							
					0.00	1,021.20	
Above paid on 31/01/2024 by Online Payment Ref S16							
S4 Shropshire County Pension Fund							
<i>Pension</i>	29/01/2024	JAN 2024	1	3,060.80	0.00	3,060.80	0.00
Authorised: KHST							
					0.00	3,060.80	
Above paid on 31/01/2024 by Online Payment Ref S4							

List of Purchase Ledger Payments

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
W8 Water Plus Limited							
<i>Newport Road</i> Authorised: KHST	29/01/2024	WP-INV04506405	1	61.16	0.00	61.16	0.00

0.00	61.16
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Above paid on 31/01/2024 by Online Payment Ref W8

Total Purchase Ledger Payments	0.00	7,711.59
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Linked to Cashbook 3

Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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A1	A R Richards Ltd						
<i>Waste</i>	08/02/2024	560721	1	62.40	0.00	62.40	0.00
Authorised: KHST							
					0.00	62.40	

Above paid on 29/02/2024 by Online Payment Ref A1

A17	A R Richards Ltd (Euro)						
<i>Waste</i>	08/02/2024	561130	1	12.10	0.00	12.10	0.00
Authorised: KHST							
					0.00	12.10	

Above paid on 29/02/2024 by Online Payment Ref A17

A20	4 All Foundation						
<i>February half term activities</i>	08/02/2024	134	1	305.00	0.00	305.00	0.00
Authorised: KHST							
					0.00	305.00	

Above paid on 29/02/2024 by Online Payment Ref A20

B20	BH Plumbing & Heating						
<i>New tap and piping</i>	08/02/2024	8693	1	111.60	0.00	111.60	0.00
Authorised: KHST							
					0.00	111.60	

Above paid on 29/02/2024 by Online Payment Ref B20

B3	BCW Agriculture Ltd						
<i>Pesticide PPE</i>	08/02/2024	SI/05337437	1	103.56	0.00	103.56	0.00
Authorised: KHST							
					0.00	103.56	

Above paid on 29/02/2024 by Online Payment Ref B3

C11	Chris Evans Farm Services Ltd						
<i>Air compressor hose</i>	08/02/2024	0000159586	1	429.48	0.00	429.48	0.00
Authorised: KHST							
					0.00	429.48	

Above paid on 29/02/2024 by Online Payment Ref C11

Linked to Cashbook 3

Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C2 CB Signs							
<i>Supply/Fit new Town Hall lette</i> Authorised: KHST	08/02/2024	5155	1	190.00	0.00	190.00	0.00
					<u>0.00</u>	<u>190.00</u>	
							Above paid on 29/02/2024 by Online Payment Ref C2
E2 D. W. Evans							
<i>Grave digging</i> Authorised: KHST	08/02/2024	JANUARY 2024	1	555.00	0.00	555.00	0.00
					<u>0.00</u>	<u>555.00</u>	
							Above paid on 29/02/2024 by Online Payment Ref E2
E9 E.ON Next							
<i>Electric - Plot 1 Stafford St</i> Authorised: KHST	08/02/2024	156468240	1	28.41	0.00	28.41	0.00
					<u>0.00</u>	<u>28.41</u>	
							Above paid on 29/02/2024 by Online Payment Ref E9
G15 Griffiths Hire Shops Ltd							
<i>Generators x 2</i> Authorised: KHST	08/02/2024	42953118	1	352.80	0.00	352.80	0.00
					<u>0.00</u>	<u>352.80</u>	
							Above paid on 29/02/2024 by Online Payment Ref G15
I1 Inside Out							
<i>Windows cleaned</i> Authorised: KHST	08/02/2024	600	1	30.00	0.00	30.00	0.00
					<u>0.00</u>	<u>30.00</u>	
							Above paid on 29/02/2024 by Online Payment Ref I1
I11 Ian Dykes							
<i>Clean/fix guttering on chapel</i> Authorised: KHST	08/02/2024	INV0210	1	140.00	0.00	140.00	0.00
					<u>0.00</u>	<u>140.00</u>	
							Above paid on 29/02/2024 by Online Payment Ref I11

Linked to Cashbook 3

Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L1 Lyreco UK Limited							
<i>Stat Public toil equ bin bags</i> Authorised: KHST	08/02/2024	6270242695	1	709.88	0.00	709.88	0.00
					<u>0.00</u>	<u>709.88</u>	
Above paid on 29/02/2024 by Online Payment Ref L1							
L16 WH Longley Drain Jetting & Emergency Plu							
<i>Blockage at Towers Lawn & Came</i> Authorised: KHST	08/02/2024	169	1	260.00	0.00	260.00	0.00
					<u>0.00</u>	<u>260.00</u>	
Above paid on 29/02/2024 by Online Payment Ref L16							
P15 The Phoenix Centre Association							
<i>Hire</i> Authorised: KHST	08/02/2024	080	1	160.00	0.00	160.00	0.00
					<u>0.00</u>	<u>160.00</u>	
Above paid on 29/02/2024 by Online Payment Ref P15							
S2 Securasound Limited							
<i>CCTV Camera, serv alarm replac</i> Authorised: KHST	08/02/2024	17823	1	1,028.96	0.00	1,028.96	0.00
					<u>0.00</u>	<u>1,028.96</u>	
Above paid on 29/02/2024 by Online Payment Ref S2							
S50 Seated Furniture Ltd							
<i>Hazardous substance cupboard</i> Authorised: KHST	08/02/2024	INV-068984	1	588.70	0.00	588.70	0.00
					<u>0.00</u>	<u>588.70</u>	
Above paid on 29/02/2024 by Online Payment Ref S50							
T6 Travis Perkins Trading Company Limited							
<i>Pointer</i> Authorised: KHST	08/02/2024	3632 AJS258	1	24.00	0.00	24.00	0.00
<i>Cleaning equ - covid memorial</i> Authorised: KHST	08/02/2024	3632 AJS628	1	13.18	0.00	13.18	0.00

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Metal paint & white spirits</i> Authorised: KHST	08/02/2024	3632 AJS782	1	50.29	0.00	50.29	0.00
					<u>0.00</u>	<u>87.47</u>	
					Above paid on 29/02/2024 by Online Payment Ref T6		
				Total Purchase Ledger Payments	<u>0.00</u>	<u>5,155.36</u>	

Linked to Cashbook 3

Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C2 CB Signs							
<i>Memorial Inspection signs</i> Authorised: KHST	27/02/2024	5162	1	45.00	0.00	45.00	0.00
					<u>0.00</u>	<u>45.00</u>	
Above paid on 29/02/2024 by Online Payment Ref C2							
E5 EE							
<i>Mobiles</i> Authorised: KHST	27/02/2024	V02197180925	1	98.64	0.00	98.64	0.00
					<u>0.00</u>	<u>98.64</u>	
Above paid on 29/02/2024 by Online Payment Ref E5							
H7 HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue</i> Authorised: KHST	27/02/2024	709PS00132396FEB24	1	3,095.99	0.00	3,095.99	0.00
					<u>0.00</u>	<u>3,095.99</u>	
Above paid on 29/02/2024 by Online Payment Ref H7							
I11 Ian Dykes							
<i>Replace down pipe, tiles, gutt</i> Authorised: KHST	27/02/2024	INV0215	1	200.00	0.00	200.00	0.00
					<u>0.00</u>	<u>200.00</u>	
Above paid on 29/02/2024 by Online Payment Ref I11							
J4 jason woodcock							
<i>Contractor - JW</i> Authorised: KHST	27/02/2024	43	1	960.00	0.00	960.00	0.00
					<u>0.00</u>	<u>960.00</u>	
Above paid on 29/02/2024 by Online Payment Ref J4							
L14 Mrs Lorraine Randall							
<i>Visit Shropshire Training</i> Authorised: KHST	27/02/2024	FEBRUARY 2024	1	32.85	0.00	32.85	0.00
					<u>0.00</u>	<u>32.85</u>	
Above paid on 29/02/2024 by Online Payment Ref L14							

Linked to Cashbook 3

Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Waste</i> 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 by Online Payment Ref A1							
A18 Acorn Electrical Contractors Ltd							
<i>E/CR Report/works Chapel</i> Authorised: KHST	28/02/2024	15238	1	2,692.80	0.00	2,692.80	0.00
<i>PAT Testing Cem&Farm Cooker Zo</i> Authorised: KHST	28/02/2024	15244	1	182.40	0.00	182.40	0.00
					0.00	2,875.20	
Above paid on 29/02/2024 by Online Payment Ref A18							
A20 4 All Foundation							
<i>Additinal HAF Childrens spaces</i> Authorised: KHST	28/02/2024	135	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 29/02/2024 by Online Payment 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 by Online Payment 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 by Online Payment Ref B7							

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Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E9 E.ON Next							
<i>Electric</i>	28/02/2024	156717240	1	254.19	0.00	254.19	0.00
Authorised: KHST							
					<u>0.00</u>	<u>254.19</u>	
							Above paid on 29/02/2024 by Online Payment Ref E9
H2 Hales Sawmills Limited							
<i>Equipment</i>	28/02/2024	232697	1	118.80	0.00	118.80	0.00
Authorised: KHST							
					<u>0.00</u>	<u>118.80</u>	
							Above paid on 29/02/2024 by Online Payment Ref H2
I2 Infotone imaging supplies							
<i>Toner</i>	28/02/2024	412092	1	79.08	0.00	79.08	0.00
Authorised: KHST							
<i>Toner</i>	28/02/2024	412553	1	67.08	0.00	67.08	0.00
Authorised: KHST							
					<u>0.00</u>	<u>146.16</u>	
							Above paid on 29/02/2024 by Online Payment Ref I2
L16 WH Longley Drain Jetting & Emergency Plu							
<i>Unblocking Towers Lawn/Town Ha</i>	28/02/2024	175	1	360.00	0.00	360.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>360.00</u>	
							Above paid on 29/02/2024 by Online Payment Ref L16
N3 NS Print							
<i>Stationery</i>	28/02/2024	10618	1	35.60	0.00	35.60	0.00
Authorised: KHST							
					<u>0.00</u>	<u>35.60</u>	
							Above paid on 29/02/2024 by Online Payment Ref N3

Linked to Cashbook 3

Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P6	PTSG Electrical Services Ltd						
<i>Lightning Protection Inspectio</i> Authorised: KHST	28/02/2024	INVSTO058282	1	218.40	0.00	218.40	0.00
					0.00	218.40	
Above paid on 29/02/2024 by Online Payment Ref P6							
S16	Shropshire Council Direct Credit A/C						
<i>Saturday free Travel fees</i> Authorised: KHST	28/02/2024	7255719	1	536.40	0.00	536.40	0.00
<i>Electric</i> Authorised: KHST	28/02/2024	7258159	1	1,427.11	0.00	1,427.11	0.00
					0.00	1,963.51	
Above paid on 29/02/2024 by Online Payment Ref S16							
S41	Sam's Garden Machinery						
<i>Servicing equipment</i> Authorised: KHST	28/02/2024	SI-6297	1	123.92	0.00	123.92	0.00
					0.00	123.92	
Above paid on 29/02/2024 by Online Payment Ref S41							
S52	Shelly Signs Ltd						
<i>2 x Notice Boards</i> Authorised: KHST	28/02/2024	26230	1	804.00	0.00	804.00	0.00
					0.00	804.00	
Above paid on 29/02/2024 by Online Payment Ref S52							
T5	Talbot Garage Ltd						
<i>CN59 DMV MOT & repairs</i> Authorised: KHST	28/02/2024	048737	1	231.80	0.00	231.80	0.00
<i>CN59 DNV - Service</i> Authorised: KHST	28/02/2024	048974	1	255.86	0.00	255.86	0.00
<i>DG55 MXX - Wiper blades</i> Authorised: KHST	28/02/2024	049006	1	21.30	0.00	21.30	0.00
					0.00	508.96	
Above paid on 29/02/2024 by Online Payment Ref T5							

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 11
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>Sand</i> Authorised: KHST	28/02/2024	3632 AJT024	1	25.44	0.00	25.44	0.00
<i>Makita Sander and paper</i> Authorised: KHST	28/02/2024	3632 AJT675	1	155.94	0.00	155.94	0.00
<i>Sand</i> 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 by Online Payment Ref T6							
W10	WEL Medical Ltd						
<i>AED battery</i> Authorised: KHST	28/02/2024	1274248	1	204.00	0.00	204.00	0.00
<i>AED battery</i> Authorised: KHST	28/02/2024	1274251	1	204.00	0.00	204.00	0.00
					0.00	408.00	
Above paid on 29/02/2024 by Online Payment Ref W10							
Total Purchase Ledger Payments						0.00	8,461.77

Linked to Cashbook 3

Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S34							
Shropshire Youth Association							
Youth activities - Spring Term	28/02/2024	20664	1	7,120.00	0.00	7,120.00	0.00
Authorised: KHST							
					0.00	7,120.00	
					Above paid on 29/02/2024 by Online Payment Ref S34		
					0.00	7,120.00	
				Total 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
R18 3R Tech Limited							
<i>EICR 2 board change additional</i> Authorised: KHST	06/03/2024	0000002301	1	2,160.00	0.00	2,160.00	0.00
<i>EICR Works Part 2</i> Authorised: KHST	06/03/2024	0000002303	1	2,515.60	0.00	2,515.60	0.00
					<u>0.00</u>	<u>4,675.60</u>	
Above paid on 31/03/2024 by Online Payment Ref R18							
W10 WEL Medical Ltd							
<i>Defib pads</i> Authorised: KHST	06/03/2024	#S269267	1	151.02	0.00	151.02	0.00
					<u>0.00</u>	<u>151.02</u>	
Above paid on 31/03/2024 by Online Payment 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
					<u>0.00</u>	<u>74.12</u>	
Above paid on 31/03/2024 by Online Payment Ref W8							
Total Purchase Ledger Payments						<u>0.00</u>	<u>4,900.74</u>

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
R18 3R Tech Limited							
<i>E/CR Works Part 1</i> Authorised: KHST	06/03/2024	0000002302	1	20,000.00	0.00	20,000.00	0.00
					<u>0.00</u>	<u>20,000.00</u>	
<i>Above paid on 31/03/2024 by Online Payment Ref R18</i>							
Total Purchase Ledger Payments						<u>0.00</u>	<u>20,000.00</u>

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
A1 A R Richards Ltd							
<i>Top soil</i> Authorised: KHST	11/03/2024	562808	1	20.40	0.00	20.40	0.00
					<u>0.00</u>	<u>20.40</u>	
Above paid on 31/03/2024 by Online Payment Ref A1							
B3 BCW Agriculture Ltd							
<i>Grass seed</i> Authorised: KHST	11/03/2024	SI/05354717	1	93.60	0.00	93.60	0.00
					<u>0.00</u>	<u>93.60</u>	
Above paid on 31/03/2024 by Online Payment Ref B3							
C11 Chris Evans Farm Services Ltd							
<i>In Bloom equipment</i> Authorised: KHST	11/03/2024	0000160306	1	62.20	0.00	62.20	0.00
					<u>0.00</u>	<u>62.20</u>	
Above paid on 31/03/2024 by Online Payment Ref C11							
E9 E.ON Next							
<i>Electric - Plot 1 Stafford Str</i> Authorised: KHST	11/03/2024	162002865	1	47.34	0.00	47.34	0.00
					<u>0.00</u>	<u>47.34</u>	
Above paid on 31/03/2024 by Online Payment Ref E9							
G2 Galaxy Computer Services Limited							
<i>Telephone & Broadband</i> Authorised: KHST	11/03/2024	11381	1	188.08	0.00	188.08	0.00
<i>Telephone & Broadband</i> Authorised: KHST	11/03/2024	11700	1	188.94	0.00	188.94	0.00
<i>ICT</i> Authorised: KHST	11/03/2024	11758	1	156.00	0.00	156.00	0.00
					<u>0.00</u>	<u>533.02</u>	
Above paid on 31/03/2024 by Online Payment Ref G2							

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
N3 NS Print							
<i>Burial book</i>	11/03/2024	10630	1	88.80	0.00	88.80	0.00
Authorised: KHST							
					<u>0.00</u>	<u>88.80</u>	
Above paid on 31/03/2024 by Online Payment Ref N3							
S16 Shropshire Council Direct Credit A/C							
<i>Jan Feb town bus fee</i>	11/03/2024	7259520	1	829.20	0.00	829.20	0.00
Authorised: KHST							
					<u>0.00</u>	<u>829.20</u>	
Above paid on 31/03/2024 by Online Payment Ref S16							
S18 Shropshire Association of Local Councils							
<i>VAT - Emo - Social Media</i>	11/03/2024	2245	1	120.00	0.00	120.00	0.00
Authorised: KHST							
<i>Social Media for Councils trai</i>	11/03/2024	2252	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>150.00</u>	
Above paid on 31/03/2024 by Online Payment Ref S18							
S2 Securasound Limited							
<i>Intruder alarm monitoring 12mt</i>	11/03/2024	17843	1	245.55	0.00	245.55	0.00
Authorised: KHST							
					<u>0.00</u>	<u>245.55</u>	
Above paid on 31/03/2024 by Online Payment Ref S2							
T6 Travis Perkins Trading Company Limited							
<i>Poly bags</i>	11/03/2024	3632 AJT937	1	46.80	0.00	46.80	0.00
Authorised: KHST							
					<u>0.00</u>	<u>46.80</u>	
Above paid on 31/03/2024 by Online Payment Ref T6							
Total Purchase Ledger Payments						<u>0.00</u>	<u>2,116.91</u>

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
A17 A R Richards Ltd (Euro)							
Waste Authorised: KHST	12/03/2024	563213	1	4.32	0.00	4.32	0.00
					0.00	4.32	
Above paid on 31/03/2024 by Online Payment Ref A17							
E2 D. W. Evans							
Grave Digging Authorised: KHST	12/03/2024	FEBRUARY 2024	1	1,110.00	0.00	1,110.00	0.00
					0.00	1,110.00	
Above paid on 31/03/2024 by Online Payment Ref E2							
G2 Galaxy Computer Services Limited							
Telephony Service Authorised: KHST	12/03/2024	1025AB	1	73.92	0.00	73.92	0.00
ICT Authorised: KHST	12/03/2024	11503	1	341.74	0.00	341.74	0.00
Domain name Authorised: KHST	12/03/2024	11820	1	102.48	0.00	102.48	0.00
					0.00	518.14	
Above paid on 31/03/2024 by Online Payment Ref G2							
I1 Inside Out							
Windows Cleaned Authorised: KHST	12/03/2024	808	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 31/03/2024 by Online Payment Ref I1							
J11 Jimmys Tree Surgery							
Falling tree and removal Authorised: KHST	12/03/2024	0793579	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 31/03/2024 by Online Payment Ref J11							

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
L16 WH Longley Drain Jetting & Emergency Plu							
<i>Towers LAwn blockage inc disab</i> Authorised: KHST	12/03/2024	180	1	176.00	0.00	176.00	0.00
					0.00	176.00	
Above paid on 31/03/2024 by Online Payment Ref L16							
L6 Laurie Pomfret							
<i>Contract cleaning</i> 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 by Online Payment Ref L6							
P15 The Phoenix Centre Association							
<i>Hire</i> Authorised: KHST	12/03/2024	088	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 31/03/2024 by Online Payment Ref P15							
S2 Securasound Limited							
<i>Fire Alarm Service & door clos</i> Authorised: KHST	12/03/2024	17928	1	542.10	0.00	542.10	0.00
<i>Fire Alarm Service</i> 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 by Online Payment Ref S2							
S48 Sharp Business Systems UK Plc							
<i>Photocopies</i> Authorised: KHST	12/03/2024	8072622667	1	18.25	0.00	18.25	0.00
					0.00	18.25	
Above paid on 31/03/2024 by Online Payment Ref S48							
Total Purchase Ledger Payments						0.00	4,332.62

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
A1 A R Richards Ltd							
<i>Skip</i>	19/03/2024	564041	1	296.40	0.00	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)							
<i>Waste</i>	19/03/2024	564224	1	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							
A5 Mr Roy Aldcroft							
<i>Mayoral Allowance</i>	19/03/2024	MAYOROL ALLOWANCE	1	369.00	0.00	369.00	0.00
Authorised: KHST							
					0.00	369.00	
Above paid on 31/03/2024 by Online Payment Ref A5							
C11 Chris Evans Farm Services Ltd							
<i>Bandimax Tensioner Tool</i>	19/03/2024	0000160593	1	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							
<i>Electric</i>	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							
<i>Street Light Repairs</i>	19/03/2024	6388	1	253.80	0.00	253.80	0.00
Authorised: KHST							
					0.00	253.80	
Above paid on 31/03/2024 by Online Payment Ref H12							

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
H2 Hales Sawmills Limited							
<i>Paint and brush</i>	19/03/2024	232595	1	25.22	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							
<i>Contractor JW</i>	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							
<i>Contractor NA</i>	19/03/2024	MARCH 2024	1	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							
<i>Tree Safety Inspection</i>	19/03/2024	7260049	1	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							
<i>Replacement floor trailer</i>	19/03/2024	7058	1	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 Talbot Wharf							
<i>Red Diesel</i>	19/03/2024	24011322	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					0.00	50.00	
				Above paid on 31/03/2024 by Online Payment Ref T2			

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
W8 Water Plus Limited							
Water Authorised: KHST	19/03/2024	WP-INV05148251	1	45.22	0.00	45.22	0.00
					<u>0.00</u>	<u>45.22</u>	
				Above paid on 31/03/2024 by Online Payment Ref W8			
				Total Purchase Ledger Payments		<u>0.00</u>	<u>5,596.85</u>

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
B3 BCW Agriculture Ltd							
<i>Face shield</i> Authorised: 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 by Online Payment Ref B3							
E2 D. W. Evans							
<i>Grave Digger</i> Authorised: KHST	20/03/2024	MARCH 2024	1	270.00	0.00	270.00	0.00
					0.00	270.00	
Above paid on 31/03/2024 by Online Payment Ref E2							
E5 EE							
<i>Mobiles</i> Authorised: KHST	20/03/2024	V02206984965	1	92.64	0.00	92.64	0.00
					0.00	92.64	
Above paid on 31/03/2024 by Online Payment Ref E5							
G2 Galaxy Computer Services Limited							
<i>Telephone & Broadband</i> Authorised: KHST	20/03/2024	100021	1	134.94	0.00	134.94	0.00
					0.00	134.94	
Above paid on 31/03/2024 by Online Payment Ref G2							
L1 Lyreco UK Limited							
<i>Stationery</i> Authorised: KHST	20/03/2024	6190366688	1	57.08	0.00	57.08	0.00
<i>Face Wash Unit & Station</i> Authorised: KHST	20/03/2024	6190366689	1	42.60	0.00	42.60	0.00
					0.00	99.68	
Above paid on 31/03/2024 by Online Payment Ref L1							

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
P15 The Phoenix Centre Association							
<i>Hire</i>	20/03/2024	092	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>120.00</u>	
				Above paid on 31/03/2024 by Online Payment Ref P15			
Total Purchase Ledger Payments					<u>0.00</u>	<u>744.80</u>	

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
A5 Mr Roy Aldcroft							
<i>Mayoral All - Charity payment</i> Authorised: KHST	21/03/2024	MARCH 2024	1	140.40	0.00	140.40	0.00
					0.00	140.40	
Above paid on 31/03/2024 by Online Payment Ref A5							
R19 Rory Mack Associates							
<i>Valuations</i> Authorised: KHST	21/03/2024	458719	1	1,410.00	0.00	1,410.00	0.00
					0.00	1,410.00	
Above paid on 31/03/2024 by Online Payment Ref R19							
R5 Ray Parry playground Services Ltd							
<i>Work on parks</i> Authorised: KHST	21/03/2024	2628-24	1	3,211.20	0.00	3,211.20	0.00
<i>New play equ Buntin Part 2</i> Authorised: KHST	21/03/2024	2629-24	1	11,160.00	0.00	11,160.00	0.00
					0.00	14,371.20	
Above paid on 31/03/2024 by Online Payment Ref R5							
Total Purchase Ledger Payments						0.00	15,921.60

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
R5	Ray Parry playground Services Ltd						
<i>New play equ Buntingsd Part 1</i>	21/03/2024	2624-24	1	18,840.00	0.00	18,840.00	0.00
Authorised: KHST							
					0.00	18,840.00	
Above paid on 31/03/2024 by Online Payment Ref R5							
Total Purchase Ledger Payments						0.00	18,840.00

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
A20 4 All Foundation							
<i>Youth Club Sesiions</i>	26/03/2024	142	1	450.00	0.00	450.00	0.00
Authorised: KHST							
					0.00	450.00	
Above paid on 31/03/2024 by Online Payment Ref A20							
B22 The Retail Group							
<i>Market strategy & Plan Part 2</i>	26/03/2024	887-2666	1	5,022.00	0.00	5,022.00	0.00
Authorised: KHST							
					0.00	5,022.00	
Above paid on 31/03/2024 by Online Payment Ref B22							
B5 B. Maddox & Sons							
<i>Rent</i>	26/03/2024	3342	1	1,513.20	0.00	1,513.20	0.00
Authorised: KHST							
					0.00	1,513.20	
Above paid on 31/03/2024 by Online Payment Ref B5							
H7 HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue</i>	26/03/2024	709PS00132396 MAR 24	1	3,097.61	0.00	3,097.61	0.00
Authorised: KHST							
					0.00	3,097.61	
Above paid on 31/03/2024 by Online Payment Ref H7							
L16 WH Longley Drain Jetting & Emergency Plu							
<i>Unblocking Towers & Town Hall</i>	26/03/2024	182	1	280.00	0.00	280.00	0.00
Authorised: KHST							
					0.00	280.00	
Above paid on 31/03/2024 by Online Payment Ref L16							
S16 Shropshire Council Direct Credit A/C							
<i>Car park hire</i>	26/03/2024	7262272	1	480.00	0.00	480.00	0.00
Authorised: KHST							
					0.00	480.00	
Above paid on 31/03/2024 by Online Payment Ref S16							

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
S18 Shropshire Association of Local Councils							
<i>Procurement training</i>	26/03/2024	2266	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>30.00</u>	
Above paid on 31/03/2024 by Online Payment Ref S18							
S4 Shropshire County Pension Fund							
<i>Pension</i>	26/03/2024	MARCH 2024	1	3,169.91	0.00	3,169.91	0.00
Authorised: KHST							
					<u>0.00</u>	<u>3,169.91</u>	
Above paid on 31/03/2024 by Online Payment Ref S4							
Total Purchase Ledger Payments						<u>0.00</u>	<u>14,042.72</u>