09/04/2024

11:11

Market Drayton Town Council

List of Purchase Ledger Payments

Council 11 July 2024 Appendix C046

Page 576

Linked to Cashbook 3							d Month 1 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd	·····						
Waste & Top Soil Authorised: KHST	09/04/2024	565634	1	82,80	0.00	82.80	0.00
				•	0.00	82.80	
			Above paid	on 30/04/2024 b	y Online Pa	yment Ref A1	
E9 E.ON Next				·····			
Electric - Plot 1 Stafford St Authorised: KHST	09/04/2024	167372424	1	17.71	0.00	17.71	0.00
				-	0.00	17.71	
			Above paid	on 30/04/2024 b	y Online Pa	yment Ref E9	
G2 Galaxy Computer	Services Limited						
ICT Authorised: KHST	09/04/2024	12077	1	376.38	0.00	376.38	0.00
Battery back up and surge prot Authorised: KHST	09/04/2024	12113	1	235.21	0.00	235.21	0.00
Netgear Smart Authorised: KHST	09/04/2024	12125	1	478.80	0.00	478.80	0.00
				-	0.00	1,090.39	
			Above paid	on 30/04/2024 b	y Online Pa	yment Ref G2	
M29 Marches Landsca	pes Management L	.td					
Grass cutting Authorised: KHST	09/04/2024	2055	1	1,890.00	0.00	1,890.00	0.00
				-	0.00	1,890.00	
			Above paid o	n 30/04/2024 by	Online Payı	ment Ref M29	
S16 Shropshire Counc	il Direct Credit A/C			··· <u>···</u>			
Free Sat bus travel March 24 Authorised: KHST	09/04/2024	7264610	1	590.40	0.00	590.40	0.00
•				-	0.00	590.40	
			Above paid o	n 30/04/2024 by	Online Pay	ment Ref S16	

09/04/2024				
	\sim	10.4	100	-1

Page 577 User: KH

11:11

Linked to Cashbook 3							d Month 1 / user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	Amount Paid	Balance
S18 Shropshire Assoc	ciation of Local Co	uncils	<u>. </u>	<u> </u>			
Biodiversity Training Authorised: KHST	09/04/2024	2272	1	35.00	0.00	35.00	0.00
				-	0.00	35.00	
			Above paid o	n 30/04/2024 by	Online Paym	ent Ref S18	····
T6 Travis Perkins Tr	ading Company Lir	nited					
Graffiti remover Authorised: KHST	09/04/2024	3632 AJV192	1	8.83	0.00	8.83	0.00
				-	0.00	8.83	
			Above paid	on 30/04/2024 b	y Online Pay	ment Ref T6	
		Tota	al Purchase Led	ger Payments	0.00	3,715.13	

16/04/2024

Market Drayton Town Council

Page 578 User: KH

11:04

	List	Of Full Chase	Leager r ayını	51145			
Linked to Cashbook 3							d Month 1 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A20 4 All Foundation						,	
Youth Club Sessions Authorised: KHST	16/04/2024	143	1	900.00	0.00	900.00	0.00
May Half Term Club Authorised: KHST	16/04/2024	144	1	305.00	0.00	305.00	0.00
May Half Term Club extra child Authorised: KHST	16/04/2024	145	1	350.00	0.00	350.00	0.00
CRM System/Database Authorised: KHST	16/04/2024	146	1	2,500.00	0.00	2,500.00	0.00
Adult Gardening Workshop Authorised: KHST	16/04/2024	147	1	400.00	0.00	400.00	0.00
				-	0.00	4,455.00	
			Above paid or	n 30/04/2024 by	Online Pay	ment Ref A20	
B23 Bescot Promotions	Ltd						
Stall Hire deposit Authorised: KHST	16/04/2024	1341	1	373.40	0.00	373.40	0.00
				_	0.00	373.40	
			Above paid or	1 30/04/2024 by	Online Pay	ment Ref B23	
B3 BCW Agriculture Lt	td				* ***	·····	
Grass seed Authorised: KHST	16/04/2024	SI/05386114	1	93.60	0.00	93.60	0.00
				_	0.00	93.60	
			Above paid o	on 30/04/2024 by	y Online Pa	yment Ref B3	
C12 Coderra Ltd					·	· · · · · · · · · · · · · · · · · · ·	
Website hosting Authorised: KHST	16/04/2024	13034	1	360.00	0.00	360.00	0.00
				_	0.00	360.00	
			Ahove paid on	30/04/2024 hv	Online Payr	nent Def C12	

Page 579 User: KH

			ille	rayine	of Purchase Ledge	LIST	11:04
Month 1 user KH							inked to Cashbook 3
Balance	mount Paid	Discount A	Amount Due	Ledger	Invoice No	Invoice Date	Supplier and Invoice Details
0.00	22.00						1 Inside Out
0.00	30.00	0.00	30.00	1	1022	16/04/2024	<i>Vindows cleaned</i> Authorised: KHST
	30.00	0.00	_				
	ment Ref I1	y Online Pay	on 30/04/2024 b	bove paid			
				***·		utions Ltd	R1 Rialtas Business Sol
0.00	932.40	0.00	932.40	1	SM29821	16/04/2024	Omega Support & Maintenance Authorised: KHST
	932.40	0.00	_				
	nent Ref R1	y Online Payr	on 30/04/2024 by	bove paid	,		
						d	S2 Securasound Limited
0.00	134.71	0.00	134.71	1	18010	16/04/2024	Flood light repair and replace Authorised: KHST
	134.71	0.00	-				
	ment Ref S2	y Online Pay	on 30/04/2024 b	bove paid	,		
					A/C	Business Rates	S28 Shropshire Council I
0.00	1,297.40	0.00	1,297.40	1	2500000059213 2024	16/04/2024	Rates - Cemetery Authorised: KHST
0.00	270.16	0.00	270.16	1	2500000306617 2024	16/04/2024	Rates - The Zone Authorised: KHST
0.00	1,347.30	0.00	1,347.30	1	2500000410278 2024	16/04/2024	Rates - Holly Grove Farm Authorised: KHST
	2,914.86	0.00	•				
	ent Ref S28	Online Payn	on 30/04/2024 by	ove paid c	А		
				<u> </u>	<u> </u>		V4 Visit Shropshire
0.0	3,000.00	0.00	3,000.00	1	2084	16/04/2024	Visit Shropshire Membership Authorised: KHST
	3,000.00	0.00	-				
	ment Ref V4	y Online Pay	on 30/04/2024 b	bove paid			
	12,293.97	0.00	lger Payments	haea Ladh	Total Dur		

16/04/2024	M	larket Drayton Tow	n Counc	:iI			Page 580
12:11	List	of Purchase Ledg	er Paymo	ents			User: KH
Linked to Cashbook 3							d Month 1 by user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L6 Laurie Pomfret	-						
Contract Cleaning April Authorised: KHST	16/04/2024	899	1	1,525.31	0.00	1,525.31	0.00
				•	0.00	1,525.31	
		,	Above paid	on 30/04/2024 b	y Online Pa	yment Ref L6	
S28 Shropshire Council Bus	iness Rates	A/C					······································
Town Hall - Rates Authorised: KHST	16/04/2024	2900757110004 2024	1	5,863.25	0.00	5,863.25	0.00
				-	0.00	5,863.25	
		Δŀ	nove naid o	n 30/04/2024 by	Online Pavi	ment Ref S28	

Total Purchase Ledger Payments

0.00

7,388.56

04	10.4	in	nn	А
24	/ U4		υZ	4

Page 581

12:48

List of Purchase Ledger Payments

Month 1	Entered						Cambbook 2		
user KH	by						Linked to Cashbook 3		
Balance	mount Paid	Discount .	Amount Due	Ledger	Invoice No	Invoice Date	nd Invoice Details	Supplier and	
							jason woodcock	J4	
0.00	1,001.25	0.00	1,001.25	1	2	30/04/2024		Contractor Authorised:	
	1,001.25	0.00	_						
	ment Ref J4	y Online Pa	on 30/04/2024 b	Above paid					
0.00		***				Motor Repairs	Lee Shufflebotham	L4	
0.00	312.00	0.00	312.00	1	1	30/04/2024	X - New floor DS i: KHST	<i>DG55 MXX</i> - Authorised:	
	312.00	0.00	-						
	ment Ref L4	y Online Pa	on 30/04/2024 b	Above paid					
0.0	700.00						N Ainsworth	N9	
0,0	700.00	0.00	700.00	1	APRIL 2024	30/04/2024		Contractor - Authorised:	
	700.00	0.00	•						
	ment Ref N9	oy Online Pa	on 30/04/2024 b	Above paid					
	2,013.25	0.00	ger Payments	I Duwahana Lad	T-4-				

/04		

Page 582

User: KH List of Purchase Ledger Payments 11:41 **Entered Month 1** Linked to Cashbook 3 by user KH Discount Amount Paid Balance Supplier and Invoice Details Invoice Date Invoice No Ledger Amount Due A20 4 All Foundation 0.00 Digital skills safety workshop 26/04/2024 200.00 0.00 200.00 Authorised: KHST 0.00 200.00 Above paid on 30/04/2024 by Online Payment Ref A20 G2 **Galaxy Computer Services Limited** 26/04/2024 12187 25.74 0.00 25.74 0.00 Monitoring Service 1 Authorised: KHST 0.00 Telephone / Broadband 26/04/2024 AB100062 134,94 0.00 134.94 Authorised: KHST 0.00 160.68 Above paid on 30/04/2024 by Online Payment Ref G2 HMRC Cumbernauld 709 P S 00132396 H7 Inland Revenue 26/04/2024 709PS00132396 APR24 2,843.89 0.00 2,843.89 0.00 Authorised: KHST 0.00 2,843.89 Above paid on 30/04/2024 by Online Payment Ref H7 12 Infotone imaging supplies Toner 26/04/2024 421775 139.02 0.00 139.02 0.00 1 Authorised: KHST 0.00 139.02 Above paid on 30/04/2024 by Online Payment Ref I2 S18 **Shropshire Association of Local Councils** SALC Affiliation Fees 26/04/2024 2327 2,508.17 0.00 2,508.17 0.00 1 Authorised: KHST

Above paid on 30/04/2024 by Online Payment Ref S18

0.00

2,508.17

26	04	12	റാ	4
20	·		uz.	•

Page 583

11:41

List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 1 y user KH
Supplier and Invoice Details	Invoice Date	invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S4 Shropshire Co	ounty Pension Fund				···		
Pension	26/04/2024	APRIL 2024	1	3,054.16	0.00	3,054.16	0.00
Authorised: KHST							
				•	0.00	3,054.16	
			Above paid	on 30/04/2024 b	y Online Pa	yment Ref S4	
		Tota	l Purchase Ledç	jer Payments	0.00	8,905.92	

			24

Page 584

10:38

List of Purchase Ledger Payments

Linked to C	ashbook 3							d Month 2 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: K	KHST	17/05/2024	567122	1	31.20	0.00	31.20	0.00
<i>Skip</i> Authorised: K	KHST	17/05/2024	567310	1	314.40	0.00	314.40	0.00
					•	0.00	345.60	
				Above paid	on 31/05/2024 b	y Online Pa	yment Ref A1	
A17	A R Richards Ltd ((Euro)				·····		
<i>Waste</i> Authorised: K	CHST	17/05/2024	567931	1	8.42	0.00	8.42	0.00
					-	0.00	8.42	
				Above paid or	n 31/05/2024 by	Online Pay	ment Ref A17	
A4	Auditing Solutions	s Ltd	······································					
<i>Internal Audit</i> Authorised: K	HST	17/05/2024	A8423	1	600.00	0.00	600.00	0.00
					_	0.00	600.00	
				Above paid o	on 31/05/2024 by	y Online Pa	yment Ref A4	
E5	EE	, ,, , , , , , , , , , , , , , , , , ,						
<i>Mobiles</i> Authorised: Ki	нѕт	17/05/2024	V02216871341	1	99.55	0.00	99.55	0.00
					_	0.00	99.55	
				Above paid o	n 31/05/2024 by	/ Online Pay	yment Ref E5	
E9	E.ON Next							
E <i>lectric</i> Authorised: Kl	∃ST	17/05/2024	168993738	1	159.25	0,00	159.25	0.00
E <i>lectric - Plot 1</i> Authorised: KF		17/05/2024	172633277	1	20.98	0.00	20.98	0.00
					_	0.00	180.23	
					n 31/05/2024 by			

17/05/2024

Market Drayton Town Council

Page 585

10:38

List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 2 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G2 Galaxy Computer S	Services Limited	W					
ICT Authorised: KHST	17/05/2024	12406	1	329.99	0.00	329.99	0.00
				•	0.00	329.99	
			Above paid	on 31/05/2024 b	y Online Pay	ment Ref G2	
L1 Lyreco UK Limited							
Stationary bin bags toilet equ Authorised: KHST	17/05/2024	6190368266	1	173.69	0.00	173.69	0.00
					0.00	173.69	
			Above paid	on 31/05/2024 b	y Online Pay	ment Ref L1	
L6 Laurie Pomfret	***						
Contract cleaning Authorised: KHST	17/05/2024	923	1	1,525.31	0.00	1,525.31	0.00
				_	0.00	1,525.31	
			Above paid	on 31/05/2024 b	y Online Pay	ment Ref L6	
M23 The Marches Acade	emy Trust						
First Aid Workshop Authorised: KHST	17/05/2024	0000004725	1	239.00	0.00	239.00	0.00
					0.00	239.00	
			Above paid on	31/05/2024 by	Online Paym	ent Ref M23	
M29 Marches Landscape	es Management L	td				· · · · · ·	
Grass cutting Authorised: KHST	17/05/2024	2070	1	2,538.00	0.00	2,538.00	0.00
				***	0.00	2,538.00	
			Above paid on	31/05/2024 by	Online Paym	ent Ref M29	
P15 The Phoenix Centre	Association						
Hire Authorised: KHST	17/05/2024	04	1	120.00	0.00	120.00	0.00
				_	0.00	120.00	
			Above paid on	31/05/2024 by	Online Pavm	ent Ref P15	

17/05/2024

Market Drayton Town Council

Page 586

List of Purchase Ledger Payments

10:38

Linked to Cashbook 3							d Month 2 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S16 Shropshire Council E	Direct Credit A/	С				····	
Free bus service - Saturday Authorised: KHST	17/05/2024	7268665	1	438.00	0.00	438.00	0.00
				•	0.00	438.00	
			Above paid o	n 31/05/2024 by	Online Pay	ment Ref S16	
S41 Sam's Garden Machi	nery			,			
Gramer electric mower & batt Authorised: KHST	17/05/2024	SI-7082	1	1,437.00	0.00	1,437.00	0.00
					0.00	1,437.00	
			Above paid or	n 31/05/2024 by	Online Pay	ment Ref S41	
T14 J Taylor Groundwork	Limited						
Croft Way Park fencing & gate Authorised: KHST	17/05/2024	1266	1	6,042.00	0.00	6,042.00	0.00
				-	0.00	6,042.00	
			Above paid or	n 31/05/2024 by	Online Pay	ment Ref T14	
T6 Travis Perkins Tradin	g Company Lir	nited					
Builders tub Authorised: KHST	17/05/2024	3632 AJW032	1	16.75	0.00	16.75	0.00
				-	0.00	16.75	
			Above paid	on 31/05/2024 b	y Online Pa	yment Ref T6	
W4 Westholme Nurseries			·				
Railings plants and compost Authorised: KHST	17/05/2024	15024	1	791.80	0.00	791.80	0.00
				_	0.00	791.80	
			Above paid or	n 31/05/2024 by			
W8 Water Plus Limited					ч-		
Water - Buntingsdale Road Park Authorised: KHST	17/05/2024	WP-INV05489093	1	23.04	0.00	23.04	0.00
Water - Newport Road tollets Authorised: KHST	17/05/2024	WP-INV05678674	1	52.22	0.00	52.22	0.00

17	n5/20	124

Page 587

10:38

List of Purchase Ledger Payments

10:38	LISI	Of Fulcilase Leur	ger rayiii	01160			
Linked to Cashbook 3	11.01.01.01.01.01.01.01.01.01.01.01.01.0						d Month 2 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	Amount Paid	Balance
Water - Cemetery Authorised: KHST	17/05/2024	WP-INV05732738	1	46.97	0.00	46.97	0.00
				•	0.00	122.23	
			Above paid	on 31/05/2024 by	y Online Payn	nent Ref W8	
		Total Pu	ırchase Led	ger Payments	0.00	15,007.57	
				•			

	_		•		_	_	
1	1	/U	5	/2	U	2	4

Page 588

12:16

List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 2 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B24 Beacon Community	y Centre						
Small Grant C 12.C 180524 Authorised: KHST	17/05/2024	SMALL GRANT	1	500.00	0.00	500.00	0.00
				-	0.00	500.00	
			Above paid o	n 31/05/2024 by	Online Pay	ment Ref B24	
C22 Market Drayton Clin	mate Action						
Small Grant C 12.C 18 April 24 Authorised: KHST	17/05/2024	SMALL GRANT D	1	500.00	0.00	500.00	0.00
				-	0.00	500.00	
			Above paid o	n 31/05/2024 by	Online Pay	ment Ref C22	
F3 Festival Drayton Ce	entre						
Small Grant C 12.C 18 April 24 Authorised: KHST	17/05/2024	SMALL GRANT C	1	350.00	0.00	350.00	0.00
					0.00	350.00	
			Above paid	on 31/05/2024 b	y Online Pa	yment Ref F3	
L17 Friends of Market D	Drayton Library						
Small Grant C 12.C 18 April 24 Authorised: KHST	17/05/2024	SMALL GRAN T B	1	500.00	0.00	500.00	0.00
				-	0.00	500.00	
			Above paid o	n 31/05/2024 by	Online Pay	ment Ref L17	
M28 Market Drayton Mei	n Shed			. # 1/2/11/07			
Small Grant C 12.C 18 April 24 Authorised: KHST	17 /0 5/202 4	SMALL GRANT A	1	500.00	0.00	500.00	0.00
				-	0.00	500.00	
			Above paid or	1 31/05/2024 by	Online Payı	ment Ref M28	
		Total I	Purchase Ledg	jer Payments	0.00	2,350.00	

Page 589

10:57	List	t of Purchase	Ledger Paym	ents			User: KH
Linked to Cashbook 3				-			ed Month 2 by user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd		,		H			
Waste Authorised: KHST	21/05/2024	569059	1	33.00	0.00	33.00	0.00
				•	0.00	33.00	
			Above paid	on 31/05/2024 b	y Online Pa	yment Ref A1	
A18 Acorn Electrical Co	ontractors Ltd	······································				·	<u>-</u> .
EICR Report Authorised: KHST	21/05/2024	15336	1	2,040.00	0.00	2,040.00	0.00
				-	0.00	2,040.00	
•			Above paid or	1 31/05/2024 by	Online Pay	ment Ref A18	
A2 Arco Limited				· · · · · · · · · · · · · · · · · · ·			· <u></u>
PPE Authorised: KHST	21/05/2024	947960855	1	31.36	0.00	31.36	0.00
PPE Authorised: KHST	21/05/2024	947968491	1	209.64	0.00	209.64	0.00
PPE Authorised: KHST	21/05/2024	947999781	1	14.08	0.00	14.08	0.00
					0.00	255.08	
			Above paid o	n 31/05/2024 by	/ Online Pay	ment Ref A2	
A20 4 All Foundation	***	+ 			 ,		
Summer HAF Programme addi Plac Authorised: KHST	21/05/2024	157	1	3,275.00	0.00	3,275.00	0.00
				_	0.00	3,275.00	
			Above paid on	31/05/2024 by	Online Payn	nent Ref A20	
A5 Mr Roy Aldcroft		72	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
Mayoral Allowance Authorised: KHST	21/05/2024	MAY2024	1	500.00	0.00	500.00	0,00
				_	0.00	500.00	
			Albania maddi	04/05/0001	- · ·		

Above paid on 31/05/2024 by Online Payment Ref A5

21/05/202	4
-----------	---

Page 590

User: KH

10:57

10.57	LIS	of Purchase	Ledger Paym	ents			User: KH
Linked to Cashbook 3							d Month 2 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	Amount Paid	Balance
B22 The Retail Group					· · ·		
Market Strategy Plan - Inv 3 Authorised: KHST	21/05/2024	887-2673	1	5,859.00	0.00	5,859.00	0.00
				-	0.00	5,859.00	
			Above paid o	n 31/05/2024 by	Online Paym	nent Ref B22	
C11 Chris Evans Farm S	Services Ltd		 				
Grinder & Broom Authorised: KHST	21/05/2024	0000161875	1	171.05	0.00	171.05	0.00
				-	0.00	171.05	
			Above paid or	n 31/05/2024 by	Online Paym	ent Ref C11	
D8 Drayton Plastics an	d Glass Ltd						
Fire exit door - re-align Authorised: KHST	21/05/2024	5032	1	144.00	0.00	144.00	0.00
				_	0.00	144.00	
			Above paid o	on 31/05/2024 by	/ Online Payr	ment Ref D8	
E2 D. W. Evans							 .
Grave Digger - April 2024 Authorised: KHST	21/05/2024	APTIL 2024	1	570.00	0.00	570.00	0.00
					0.00	570.00	
			Above paid o	n 31/05/2024 by	/ Online Payn	nent Ref E2	
G17 Glyn's Framing - Ma	rket Drayton						
Gift-Pezanas Twinning Associat Authorised: KHST	21/05/2024	0001	1	90.00	0.00	90.00	0.00
				_	0.00	90.00	
			Above paid on	31/05/2024 by (Online Payme	ent Ref G17	
G2 Galaxy Computer Se	rvices Limited		<u></u>				
Telephone & Broadband Authorised: KHST		AB100088	1	134.94	0.00	134.94	0.00
				_	0.00	134.94	
			Above paid or	a 31/05/2024 by	Online Paym	nent Ref G2	

21/05/2024

Market Drayton Town Council

Page 591

User: KH

10:57

10:57	List	of Purchase i	_euger r ayını				
Linked to Cashbook 3							d Month 2 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H12 Highline Electrical	LTD						
<i>New column - Walkmill Road</i> Authorised: KHST	21/05/2024	6464	1	3,207.12	0.00	3,207.12	0.00
				-	0.00	3,207.12	
			Above paid o	n 31/05/2024 by	Online Pay	ment Ref H12	
M30 Mr T Manton	· **					<u>"</u>	
Deputy Mayoral Allowance Authorised: KHST	21/05/2024	MAY 2024	1	75.00	0.00	75.00	0.00
				-	0.00	75.00	
			Above paid o	n 31/05/2024 by	Online Pay	ment Ref M30	
P1 Pentland Plants Ltd	t						
Replacement plants Authorised: KHST	21/05/2024	112114	1	921.74	0.00	921.74	0.00
				-	0.00	921.74	
			Above paid	on 31/05/2024 b	y Online Pa	yment Ref P1	
Talbot Wharf	F 13						····
<i>Red Diesel & Propone Gas</i> Authorised: KHST	21/05/2024	24011393	1	95.50	0.00	95.50	0.00
<i>Red diesel</i> Authorised: KHST	21/05/2024	24011399	1	32.00	0.00	32.00	0.00
				-	0.00	127.50	
			Above paid	on 31/05/2024 b	y Online Pa	ayment Ref T2	
T6 Travis Perkins Trac	ling Company Lin	nited					
Sand Authorised: KHST		3632 AJX127	1	23,88	0.00	23.88	0,00
					0.00	23.88	
			Above paid	on 31/05/2024 b	v Online Pa	ayment Ref T6	•

~	COLOGO	4
2	1/05/202	4

Page 592

10:57

List of Purchase Ledger Payments

Linked to Cashbook 5						d Month 2 y user KH		
Supplier an	d Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W4	Westholme Nurserie	3				·		
Laen treatn Authorised:		21/05/2024	15020	1	89.90	0.00	89.90	0,00
Plants Authorised:	KHST	21/05/2024	15026	1	24.95	0.00	24.95	0.00
					-	0.00	114.85	
				Above paid o	on 31/05/2024 by	/ Online Pay	yment Ref W4	
				Total Purchase Ledg	ger Payments	0.00	17,542.16	

23/05	/2024
-------	-------

Page 593

11:57	Lis	t of Purchase	Ledger Paym	ents			User: KH		
Linked to Cashbook 3						Entered by			
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	Amount Paid	Balance		
A1 A R Richards Ltd		· · · · · · · · · · · · · · · · · · ·							
Waste Authorised: KHST	23/05/2024	569249	1	38.28	0.00	38.28	0.00		
				-	0.00	38.28			
			Above paid	on 31/05/2024 b	y Online Pay	ment Ref A1			
11 Inside Out	, <u></u>								
Windows Xleaned inside and out Authorised: KHST	23/05/2024	1325	1	50.00	0.00	50.00	0.00		
				-	0.00	50.00			
			Above paid	on 31/05/2024 I	oy Online Pay	ment Ref I1			
J4 jason woodcock									
Contractor - JW Authorised: KHST	23/05/2024	7	1	941.25	0.00	941.25	0.00		
				_	0.00	941.25			
			Above paid	on 31/05/2024 b	y Online Pay	ment Ref J4			
P17 Peninsula Business	Serv.	W.							
H&S Authorised: KHST	23/05/2024	U004233603	1	1,929.60	0.00	1,929.60	0.00		
				_	0.00	1,929.60			
			Above paid or	31/05/2024 by	Online Paym	ent Ref P17			
R1 Rialtas Business So	lutions Ltd						· ·		
Close Down Authorised: KHST	23/05/2024	31486	1	1,041.60	0.00	1,041.60	0.00		
				_	0.00	1,041.60			
			Above paid o	n 31/05/2024 by	Online Payn	nent Ref R1			
		Tota	l Purchase Ledge	er Payments	0.00	4,000.73			

29/05/2024	M	arket Drayton T	own Cour	icil			Page 594	
10:00	List	of Purchase Le	dger Payn	nents			User: KH	
Linked to Cashbook 3						Entere	d Month 2	
						t	y user KH	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledge	Amount Due	Discount	Amount Paid	Balance	
E5 EE								
Mobiles Authorised: KHST	29/05/2024	V02226846085	1	102.36	0.00	102.36	0.00	
				-	0.00	102.36		
		Above paid on 31/05/2024 by Online Payment Ref E5						
H7 HMRC Cumber	nauld 709 P S 001323	96		- 110 ·				
<i>Inland Revenue - May 2024</i> Authorised: KHST	29/05/2024	709PS00132396 M	AY 24 1	3,024.76	0.00	3,024.76	0.00	
				•	0.00	3,024.76		
			Above pai	d on 31/05/2024 b	y Online Pa	yment Ref H7		
M8 Merlin Lighting	(Installations) Ltd							
Installation fees Authorised: KHST	29/05/2024	1558	1	6,910.50	0.00	6,910.50	0.00	
				-	0.00	6,910.50		
			Above paid	l on 31/05/2024 b	y Online Pa			
N9 N Ainsworth								
Contractor - NA Authorised: KHST	29/05/2024	MAY 2024	1	595.00	0.00	595.00	0.00	
				•	0.00	595.00		
			Above paid	d on 31/05/2024 b	y Online Pa	yment Ref N9		
S4 Shropshire Cou	unty Pension Fund							
<i>Pension</i> Authorised: KHST	29/05/2024	MATKETDRAYTO	NCOU 1	3,168.00	0.00	3,168.00	0.00	

0.00

0.00

Above paid on 31/05/2024 by Online Payment Ref S4

Total Purchase Ledger Payments

3,168.00

13,800.62

1	0,	/ 0	6	2	Ó	2	4
---	----	------------	---	---	---	---	---

Page 595

10:14

List of Purchase Ledger Payments

Linked to Cashbook 3							d Month y user Kl
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balanc
C4 Central Fire Control	l Ltd		". "				
Risk Assesment - Farm Authorised: KHST	10/06/2024	INV-5273	1	240.00	0.00	240.00	0.00
				-	0.00	240.00	
			Above paid	on 30/06/2024 b	y Online Pa	yment Ref C4	
L1 Lyreco UK Limited							<u>.</u>
Stationery Bin Bags toilet equ Authorised: KHST	10/06/2024	6190369442	1	171.70	0.00	171.70	0.00
				-	0.00	171.70	
			Above paid	on 30/06/2024 b	y Online Pa	yment Ref L1	
M29 Marches Landscape	s Management I	.td					
Grass Cutting Authorised: KHST	10/06/2024	JUNE 2024	1	3,510.00	0.00	3,510.00	0.00
				_	0.00	3,510.00	
			Above paid on	30/06/2024 by	Online Paym		
S16 Shropshire Council I	Direct Credit A/C		·				
Electric Authorised: KHST	10/06/2024	7272523	1	6,872.96	0.00	6,872.96	0.00
				***	0.00	6,872.96	
			Above paid on	30/06/2024 by (Online Paym		
Shropshire Youth Ass	sociation				····		····
outh AQctivities-Summer Term		20714	1	7,520.00	0.00	7,520.00	0.00
				_	0.00	7,520.00	
			Above paid on	30/06/2024 by 0			
				_	······································		
		Tot	al Purchase Ledge	r Payments —	0.00	18,314.66	

1	0/	06	3/2	20	24	٠
---	----	----	-----	----	----	---

Page 596

		4.5	arnot Drayto	ii iowii oouiic	/ 11			. age ooo
10:43		List	of Purchase	Ledger Paymo	ents			User: KH
Linked to C	Cashbook 3	- · · · · · · · · · · · · · · · · · · ·			.,,,			d Month 3 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: k	KHST	10/06/2024	570104	1	33.00	0.00	33.00	0.00
					-	0.00	33.00	
				Above paid	on 30/06/2024 b	y Online Pay	ment Ref A1	
A17	A R Richards Ltd ((Euro)		<u></u> .	· ·			
<i>Waste</i> Authorised: K	(HST	10/06/2024	570484	1	10.49	0.00	10.49	0.00
					_	0.00	10.49	
				Above paid or	30/06/2024 by	Online Payn	nent Ref A17	
C11	Chris Evans Farm	Services Ltd				,		
Equipment for Authorised: K		10/06/2024	0000162561	1	31.88	0.00	31.88	0.00
					_	0.00	31.88	
				Above paid on	30/06/2024 by	Online Paym	ent Ref C11	
G2	Galaxy Computer S	Services Limited	·				· · · · · · · · · · · · · · · · · · ·	
<i>ICT</i> Authorised: Kl	⊣ST	10/06/2024	12640	1	329.99	0.00	329.99	0.00
Sophos x 11 C Authorised: Kh		10/06/2024	12688	1	853.64	0.00	853.64	0.00
Sophos x 4 Tov Authorised: Kh		10/06/2024	12689	1	734.40	0.00	734.40	0.00
					_	0.00	1,918.03	
				Above paid or	1 30/06/20 2 4 by	Online Payn	nent Ref G2	
P15	The Phoenix Centre	Association						
Hire - May 2024 Authorised: KH		10/06/2024 (011	1	160.00	0.00	160.00	0.00
					_			

Above paid on 30/06/2024 by Online Payment Ref P15

0.00

160.00

10/06/2024	IV	larket Drayton	Town Counc	;il		***	Page 597	
10:43	List	of Purchase L	.edger Paym	ents			User: KH	
Linked to Cashbook 3							d Month 3 y user KH	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
T6 Travis Perkins Tra	ading Company Lir	nited						
Paint for litter bins Authorised: KHST	10/06/2024	3632 AJX560	1	41.99	0.00	41.99	0.00	
				-	0.00	41.99		
			Above paid	on 30/06/2024 b	v Online Pa	vment Ref T6		

Total Purchase Ledger Payments

0.00

2,195.39

13/06/2024	N	larket Drayton	Town Counc	:il			Page 598	
09:55	List	List of Purchase Ledger Payments						
Linked to Cashbook 3	101.						d Month 3	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	Amount Paid	Balance	
B7 B.S.B. (Sound) L	td	,						
PA System - D Day Authorised: KHST	13/06/2024	345956221	1	163.80	0.00	163.80	0.00	
				•	0.00	163.80		
			Above paid	on 30/06/2024 b	y Online Pay	ment Ref B7		
E9 E.ON Next		-						
Electric Authorised: KHST	13/06/2024	179561310	1	99.79	0.00	99.79	0.00	
				-	0.00	99.79		
			Above paid	on 30/06/20 2 4 b	y Online Pay	ment Ref E9		
L6 Laurie Pomfret								
Cleaning Contractor Authorised: KHST	13/06/2024	#939	1	1,525.31	0.00	1,525.31	0.00	
				-	0.00	1,525.31		
			Above paid	on 30/06/2024 k	y Online Pay	ment Ref L6		
T21 TD Gas Plumbing	and Heating Ltd							
Toilet Re: Severn Trent Authorised: KHST	13/06/2024	1488	1	115.00	0.00	115.00	0.00	
				-	0.00	115.00		
			Above paid o	n 30/06/2024 by	Online Paym	nent Ref T21		
T6 Travis Perkins Tr	ading Company Lin	nited				·		
Pipe insulation Authorised: KHST	13/06/2024	3632 AJY021	1	4.79	0.00	4.79	0.00	
<i>Equipment</i> Authorised: KHST	13/06/2024	3632 AJY135	1	5.98	0.00	5.98	0.00	
				-	0.00	10.77		

Above paid on 30/06/2024 by Online Payment Ref T6

13/06/2024	Market Drayton Town Council					Page 599	
09:55	List	of Purchase Led	lger Payme	ents			User: KH
Linked to Cashbook 3							d Month 3 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W8 Water Plus Limited							
Newprt Road toilets Authorised: KHST	13/06/2024	WP-INV05972160	1	35.36	0.00	35.36	0.00
				-	0.00	35.36	
			Above paid o	on 30/06/2024 by	/ Online Pay	ment Ref W8	
		Total P	urchase Ledg	er Payments	0.00	1,950.03	

19/06/2024 Market Drayton Town Council				Page 600			
11:22	List	of Purchase	Ledger Payme	ents			User: KH
Linked to Cashbook 3							i Month 3 user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MM27 MDSA Ltd						•	
MDSA Ltd funding Authorised: KHST	19/06/2024	JUNE 2024	1	20,000.00	0.00	20,000.00	0.00
				-	0.00	20,000.00	
			Above paid on 3	30/06/2024 by O	nline Payme	ent Ref MM27	

Total Purchase Ledger Payments

0.00

20,000.00

Page 601

User: KH

11:52

l Month 3 ruser KH							d to Cashbook 3	Linked to (
Balance	Amount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	er and Invoice Details	Supplier and
			·			uro)	A R Richards Ltd (E	A17
0.00	592.80	0.00	592.80	1	571144	19/06/2024		<i>Waste</i> Authorised: ∃
	592.80	0.00	_					
	ment Ref A17	Online Payı	n 30/06/2024 by	Above paid or				
					=	tractors Ltd	Acorn Electrical Co	A18
0.00	216.00	0.00	216.00	1	15369	19/06/2024	e MDSA with 3RP ised: KHST	<i>Attende MDS</i> Authorised: I
	216.00	0.00	***					
	ment Ref A18	Online Payı	n 30/06/2024 by	Above paid or				
						rvices Limited	Galaxy Computer Se	G2
0.00	134.94	0.00	134.94	1	AB100115	19/06/2024	one & Broadband ised: KHST	<i>Telephone &</i> Authorised: I
	134.94	0.00	_					
	yment Ref G2	Online Pay	on 30/06/2024 by	Above paid o				
 				140 200			MDSA Ltd	MM27
0.00	5,500.00	0.00	5,500.00	1	JUNE 2024 B	19/06/2024	g F&GP130624 16FG B ised: KHST	Funding F&G Authorised: I
	5,500.00	0.00	-					
	ent Ref MM27	ıline Payme	30/06/2024 by Ot	Above paid on 3				
•							Playsafety Limited	P4
0.00	1,029.60	0.00	1,029.60	1	80099	19/06/2024	A <i>Play Inspection</i> ised: KHST	RoSPA Play Authorised: I
	1,029.60	0.00	_					
	yment Ref P4	Online Pa	on 30/06/2024 by	Above paid				
			·			cialist LTD	Tyremaster Tyre Spe	Г12
0.00	12.00	0.00	12.00	1	46320	19/06/2024	•	
	12.00	0.00	_					
	ment Ref T12	Online Pay	n 30/06/2024 by	Above paid or				
		0.00	– jer Payments					

20/06/2024

Market Drayton Town Council

Page 602

11:41 List of Purchase Ledger Payments User: KH Linked to Cashbook 3 **Entered Month 3** by user KH Supplier and Invoice Details Invoice Date Invoice No Ledger Amount Due Discount Amount Paid Balance B21 Market Drayton Bowling Club Small Grant F&GP 130624 Item 5 20/06/2024 13 JUNE 2024 D 500.00 0.00 500.00 0.00 Authorised: KHST 0.00 500.00 Above paid on 30/06/2024 by Online Payment Ref B21 C25 Market Drayton Community Car Small Grant 130624 Item 5.FG 20/06/2024 13 JUNE 24 1 500.00 0.00 500.00 0.00 Authorised: KHST 0.00 500.00 Above paid on 30/06/2024 by Online Payment Ref C25 D10 Market Drayton Day Centre Small Grant 130624 Item 5.FG 20/06/2024 13 JUNE 24 B 500.00 0.00 500.00 0.00 Authorised: KHST 0.00 500.00 Above paid on 30/06/2024 by Online Payment Ref D10 M24 MDCE Small Grant F&GP 130624 Item 5 20/06/2024 13 JUNE 2024 C 500.00 0.00 500.00 0.00 Authorised: KHST 0.00 500.00 Above paid on 30/06/2024 by Online Payment Ref M24 S53 St. Mary's Wellness Group Small Grant F&GP 30624 Item 5 20/06/2024 13 JUNE 2024 F 500.00 0.00 500.00 0.00 Authorised: KHST 0.00 500.00 Above paid on 30/06/2024 by Online Payment Ref S53 U2 Market Drayton u3a Small Grant F&GP 130624 Item 5 20/06/2024 13 JUNE 2024 G 500.00 0.00 500.00 0.00 Authorised: KHST

Above paid on 30/06/2024 by Online Payment Ref U2

0.00

500.00

$\alpha \alpha \alpha \alpha$	6/2024	

Page 603

11:41

List of Purchase Ledger Payments

Linked to Cashbook 3		ate Invoice No	Ledger	Amount Due	Entered Mo		
Supplier and Invoice Details	Invoice Date				Discount	Amount Paid	y user KH Balance
V6 Market Drayton Vid	toria Bowling Clu	b		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Small Grant F&GP 130624 Item 5 20/0 Authorised: KHST	20/06/2024	13 JUNE 2024 E	1	500.00	0.00	500.00	0.00
				-	0.00	500.00	
			Above paid	on 30/06/2024 b	y Online Pay	ment Ref V6	
		Total Pu	rchase Ledg	er Payments	0.00	3,500.00	

25/06/2024	M	Market Drayton Town Council List of Purchase Ledger Payments				Page 604 User: KH		
12:24	List							
Linked to Cashbook 3						Entere	d Month 3	
						b	y user KH	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
E5 EE								
<i>Mobiles</i> Authorised: KHST	25/06/2024	V02237355654	1	99.55	0.00	99,55	0.00	
				•	0.00	99.55		
			Above paid	on 30/06/2024 b	y Online Pa	yment Ref E5		
H7 HMRC Cumbernaulo	1 709 P S 001323	196						
Inland Revenue Authorised: KHST	25/06/2024	709PS00132396 JUNE	2 1	2,932.36	0.00	2,932.36	0.00	
				•	0.00	2,932.36		
		,	Above paid	on 30/06/2024 b	y Online Pa	yment Ref H7		
I1 Inside Out			· <u>- ·</u>					
Windows Cleaned Authorised: KHST	25/06/2024	1490	1	30.00	0.00	30.00	0.00	
					0.00	30.00		
			Above paid	d on 30/06/2024	by Online P	ayment Ref 11		
J4 jason woodcock	***							
Contractor - JW Authorised: KHST	25/06/2024	11	1	1,181.25	0.00	1,181.25	0.0	
					0.00	1,181.25		
			Above paid	l on 30/06/2024 l	by Online Pa	ayment Ref J4		
N9 N Ainsworth	· · · · · · · · · · · · · · · · · · ·							
Contractor - NA Authorised: KHST	25/06/2024	JUNE 2024	1	1,092.00	0.00	1,092.00	0.0	
					0.00	1,092.00		
		•	Above paid	on 30/06/2024 b	y Online Pa	yment Ref N9		
S4 Shropshire County	Pension Fund							
Pension Authorised: KHST	25/06/2024	JUNE 2024	1	3,096.83	0.00	3,096.83	0.0	

0.00

0.00

Above paid on 30/06/2024 by Online Payment Ref S4

Total Purchase Ledger Payments

3,096.83

8,431.99