

## Linked to Cashbook 3

Entered Month 1  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1</b> <b>A R Richards Ltd</b>							
<i>Waste &amp; Top Soil</i>	09/04/2024	565634	1	82.80	0.00	82.80	0.00
Authorised: KHST							
					<b>0.00</b>	<b>82.80</b>	

Above paid on 30/04/2024 by Online Payment Ref A1

<b>E9</b> <b>E.ON Next</b>							
<i>Electric - Plot 1 Stafford St</i>	09/04/2024	167372424	1	17.71	0.00	17.71	0.00
Authorised: KHST							
					<b>0.00</b>	<b>17.71</b>	

Above paid on 30/04/2024 by Online Payment Ref E9

<b>G2</b> <b>Galaxy Computer Services Limited</b>							
<i>ICT</i>	09/04/2024	12077	1	376.38	0.00	376.38	0.00
Authorised: KHST							
<i>Battery back up and surge prot</i>	09/04/2024	12113	1	235.21	0.00	235.21	0.00
Authorised: KHST							
<i>Netgear Smart</i>	09/04/2024	12125	1	478.80	0.00	478.80	0.00
Authorised: KHST							
					<b>0.00</b>	<b>1,090.39</b>	

Above paid on 30/04/2024 by Online Payment Ref G2

<b>M29</b> <b>Marches Landscapes Management Ltd</b>							
<i>Grass cutting</i>	09/04/2024	2055	1	1,890.00	0.00	1,890.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>1,890.00</b>	

Above paid on 30/04/2024 by Online Payment Ref M29

<b>S16</b> <b>Shropshire Council Direct Credit A/C</b>							
<i>Free Sat bus travel March 24</i>	09/04/2024	7264610	1	590.40	0.00	590.40	0.00
Authorised: KHST							
					<b>0.00</b>	<b>590.40</b>	

Above paid on 30/04/2024 by Online Payment Ref S16

## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 1  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S18</b> <b>Shropshire Association of Local Councils</b>							
<i>Biodiversity Training</i>	09/04/2024	2272	1	35.00	0.00	35.00	0.00
Authorised: KHST							
					0.00	35.00	
Above paid on 30/04/2024 by Online Payment Ref S18							
<b>T6</b> <b>Travis Perkins Trading Company Limited</b>							
<i>Graffiti remover</i>	09/04/2024	3632 AJV192	1	8.83	0.00	8.83	0.00
Authorised: KHST							
					0.00	8.83	
Above paid on 30/04/2024 by Online Payment Ref T6							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>3,715.13</b>	

## Linked to Cashbook 3

Entered Month 1  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A20</b> <b>4 All Foundation</b>							
<i>Youth Club Sessions</i> Authorised: KHST	16/04/2024	143	1	900.00	0.00	900.00	0.00
<i>May Half Term Club</i> Authorised: KHST	16/04/2024	144	1	305.00	0.00	305.00	0.00
<i>May Half Term Club extra child</i> Authorised: KHST	16/04/2024	145	1	350.00	0.00	350.00	0.00
<i>CRM System/Database</i> Authorised: KHST	16/04/2024	146	1	2,500.00	0.00	2,500.00	0.00
<i>Adult Gardening Workshop</i> Authorised: KHST	16/04/2024	147	1	400.00	0.00	400.00	0.00
						<b>0.00</b>	<b>4,455.00</b>

Above paid on 30/04/2024 by Online Payment Ref A20

<b>B23</b> <b>Bescot Promotions Ltd</b>							
<i>Stall Hire deposit</i> Authorised: KHST	16/04/2024	1341	1	373.40	0.00	373.40	0.00
						<b>0.00</b>	<b>373.40</b>

Above paid on 30/04/2024 by Online Payment Ref B23

<b>B3</b> <b>BCW Agriculture Ltd</b>							
<i>Grass seed</i> Authorised: KHST	16/04/2024	SI/05386114	1	93.60	0.00	93.60	0.00
						<b>0.00</b>	<b>93.60</b>

Above paid on 30/04/2024 by Online Payment Ref B3

<b>C12</b> <b>Coderra Ltd</b>							
<i>Website hosting</i> Authorised: KHST	16/04/2024	13034	1	360.00	0.00	360.00	0.00
						<b>0.00</b>	<b>360.00</b>

Above paid on 30/04/2024 by Online Payment Ref C12

## Linked to Cashbook 3

Entered Month 1  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>I1</b>	<b>Inside Out</b>						
<i>Windows cleaned</i> Authorised: KHST	16/04/2024	1022	1	30.00	0.00	30.00	0.00
						<b>0.00</b>	<b>30.00</b>
Above paid on 30/04/2024 by Online Payment Ref I1							
<b>R1</b>	<b>Rialtas Business Solutions Ltd</b>						
<i>Omega Support &amp; Maintenance</i> Authorised: KHST	16/04/2024	SM29821	1	932.40	0.00	932.40	0.00
						<b>0.00</b>	<b>932.40</b>
Above paid on 30/04/2024 by Online Payment Ref R1							
<b>S2</b>	<b>Securasound Limited</b>						
<i>Flood light repair and replace</i> Authorised: KHST	16/04/2024	18010	1	134.71	0.00	134.71	0.00
						<b>0.00</b>	<b>134.71</b>
Above paid on 30/04/2024 by Online Payment Ref S2							
<b>S28</b>	<b>Shropshire Council Business Rates A/C</b>						
<i>Rates - Cemetery</i> Authorised: KHST	16/04/2024	2500000059213 2024	1	1,297.40	0.00	1,297.40	0.00
<i>Rates - The Zone</i> Authorised: KHST	16/04/2024	2500000306617 2024	1	270.16	0.00	270.16	0.00
<i>Rates - Holly Grove Farm</i> Authorised: KHST	16/04/2024	2500000410278 2024	1	1,347.30	0.00	1,347.30	0.00
						<b>0.00</b>	<b>2,914.86</b>
Above paid on 30/04/2024 by Online Payment Ref S28							
<b>V4</b>	<b>Visit Shropshire</b>						
<i>Visit Shropshire Membership</i> Authorised: KHST	16/04/2024	2084	1	3,000.00	0.00	3,000.00	0.00
						<b>0.00</b>	<b>3,000.00</b>
Above paid on 30/04/2024 by Online Payment Ref V4							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>12,293.97</b>

## Linked to Cashbook 3

Entered Month 1  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>L6</b> <b>Laurie Pomfret</b>							
<i>Contract Cleaning April</i> Authorised: KHST	16/04/2024	899	1	1,525.31	0.00	1,525.31	0.00
					<u>0.00</u>	<u>1,525.31</u>	
Above paid on 30/04/2024 by Online Payment Ref L6							
<b>S28</b> <b>Shropshire Council Business Rates A/C</b>							
<i>Town Hall - Rates</i> Authorised: KHST	16/04/2024	2900757110004 2024	1	5,863.25	0.00	5,863.25	0.00
					<u>0.00</u>	<u>5,863.25</u>	
Above paid on 30/04/2024 by Online Payment Ref S28							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>7,388.56</u>

## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 1  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>J4</b> <b>jason woodcock</b>							
<i>Contractor - JW</i>	30/04/2024	2	1	1,001.25	0.00	1,001.25	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,001.25</u>	
Above paid on 30/04/2024 by Online Payment Ref J4							
<b>L4</b> <b>Lee Shufflebotham Motor Repairs</b>							
<i>DG55 MXX - New floor DS</i>	30/04/2024	1	1	312.00	0.00	312.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>312.00</u>	
Above paid on 30/04/2024 by Online Payment Ref L4							
<b>N9</b> <b>N Ainsworth</b>							
<i>Contractor - NA</i>	30/04/2024	APRIL 2024	1	700.00	0.00	700.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>700.00</u>	
Above paid on 30/04/2024 by Online Payment Ref N9							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>2,013.25</u>

## Linked to Cashbook 3

Entered Month 1  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A20 4 All Foundation</b>							
<i>Digital skills safety workshop</i> Authorised: KHST	26/04/2024	149	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 30/04/2024 by Online Payment Ref A20							
<b>G2 Galaxy Computer Services Limited</b>							
<i>Monitoring Service</i> Authorised: KHST	26/04/2024	12187	1	25.74	0.00	25.74	0.00
<i>Telephone / Broadband</i> Authorised: KHST	26/04/2024	AB100062	1	134.94	0.00	134.94	0.00
					0.00	160.68	
Above paid on 30/04/2024 by Online Payment Ref G2							
<b>H7 HMRC Cumbernauld 709 P S 00132396</b>							
<i>Inland Revenue</i> Authorised: KHST	26/04/2024	709PS00132396 APR24	1	2,843.89	0.00	2,843.89	0.00
					0.00	2,843.89	
Above paid on 30/04/2024 by Online Payment Ref H7							
<b>I2 Infotone imaging supplies</b>							
<i>Toner</i> Authorised: KHST	26/04/2024	421775	1	139.02	0.00	139.02	0.00
					0.00	139.02	
Above paid on 30/04/2024 by Online Payment Ref I2							
<b>S18 Shropshire Association of Local Councils</b>							
<i>SALC Affiliation Fees</i> Authorised: KHST	26/04/2024	2327	1	2,508.17	0.00	2,508.17	0.00
					0.00	2,508.17	
Above paid on 30/04/2024 by Online Payment Ref S18							

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by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S4</b>		<b>Shropshire County Pension Fund</b>					
<i>Pension</i>	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 by Online Payment Ref S4			
<b>Total Purchase Ledger Payments</b>					0.00	8,905.92	



## Linked to Cashbook 3

Entered Month 2  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1</b> <b>A R Richards Ltd</b>							
<i>Waste</i> Authorised: KHST	17/05/2024	567122	1	31.20	0.00	31.20	0.00
<i>Skip</i> Authorised: KHST	17/05/2024	567310	1	314.40	0.00	314.40	0.00
					<b>0.00</b>	<b>345.60</b>	
Above paid on 31/05/2024 by Online Payment Ref A1							
<b>A17</b> <b>A R Richards Ltd (Euro)</b>							
<i>Waste</i> Authorised: KHST	17/05/2024	567931	1	8.42	0.00	8.42	0.00
					<b>0.00</b>	<b>8.42</b>	
Above paid on 31/05/2024 by Online Payment Ref A17							
<b>A4</b> <b>Auditing Solutions Ltd</b>							
<i>Internal Audit</i> Authorised: KHST	17/05/2024	A8423	1	600.00	0.00	600.00	0.00
					<b>0.00</b>	<b>600.00</b>	
Above paid on 31/05/2024 by Online Payment Ref A4							
<b>E5</b> <b>EE</b>							
<i>Mobiles</i> Authorised: KHST	17/05/2024	V02216871341	1	99.55	0.00	99.55	0.00
					<b>0.00</b>	<b>99.55</b>	
Above paid on 31/05/2024 by Online Payment Ref E5							
<b>E9</b> <b>E.ON Next</b>							
<i>Electric</i> Authorised: KHST	17/05/2024	168993738	1	159.25	0.00	159.25	0.00
<i>Electric - Plot 1 Stafford Str</i> Authorised: KHST	17/05/2024	172633277	1	20.98	0.00	20.98	0.00
					<b>0.00</b>	<b>180.23</b>	
Above paid on 31/05/2024 by Online Payment Ref E9							

## Linked to Cashbook 3

Entered Month 2  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>G2</b>	<b>Galaxy Computer Services Limited</b>						
<i>ICT</i>	17/05/2024	12406	1	329.99	0.00	329.99	0.00
Authorised: KHST							
					0.00	329.99	
	Above paid on 31/05/2024 by Online Payment Ref G2						
<b>L1</b>	<b>Lyreco UK Limited</b>						
<i>Stationary bin bags toilet equ</i>	17/05/2024	6190368266	1	173.69	0.00	173.69	0.00
Authorised: KHST							
					0.00	173.69	
	Above paid on 31/05/2024 by Online Payment Ref L1						
<b>L6</b>	<b>Laurie Pomfret</b>						
<i>Contract cleaning</i>	17/05/2024	923	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					0.00	1,525.31	
	Above paid on 31/05/2024 by Online Payment Ref L6						
<b>M23</b>	<b>The Marches Academy Trust</b>						
<i>First Aid Workshop</i>	17/05/2024	0000004725	1	239.00	0.00	239.00	0.00
Authorised: KHST							
					0.00	239.00	
	Above paid on 31/05/2024 by Online Payment Ref M23						
<b>M29</b>	<b>Marches Landscapes Management Ltd</b>						
<i>Grass cutting</i>	17/05/2024	2070	1	2,538.00	0.00	2,538.00	0.00
Authorised: KHST							
					0.00	2,538.00	
	Above paid on 31/05/2024 by Online Payment Ref M29						
<b>P15</b>	<b>The Phoenix Centre Association</b>						
<i>Hire</i>	17/05/2024	04	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					0.00	120.00	
	Above paid on 31/05/2024 by Online Payment Ref P15						

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Entered Month 2  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S16</b>	<b>Shropshire Council Direct Credit A/C</b>						
<i>Free bus service - Saturday</i> Authorised: KHST	17/05/2024	7268665	1	438.00	0.00	438.00	0.00
					0.00	438.00	
Above paid on 31/05/2024 by Online Payment Ref S16							
<b>S41</b>	<b>Sam's Garden Machinery</b>						
<i>Gramer electric mower &amp; batt</i> 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 on 31/05/2024 by Online Payment Ref S41							
<b>T14</b>	<b>J Taylor Groundwork Limited</b>						
<i>Croft Way Park fencing &amp; gate</i> Authorised: KHST	17/05/2024	1266	1	6,042.00	0.00	6,042.00	0.00
					0.00	6,042.00	
Above paid on 31/05/2024 by Online Payment Ref T14							
<b>T6</b>	<b>Travis Perkins Trading Company Limited</b>						
<i>Builders tub</i> 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 by Online Payment Ref T6							
<b>W4</b>	<b>Westholme Nurseries</b>						
<i>Railings plants and compost</i> Authorised: KHST	17/05/2024	15024	1	791.80	0.00	791.80	0.00
					0.00	791.80	
Above paid on 31/05/2024 by Online Payment Ref W4							
<b>W8</b>	<b>Water Plus Limited</b>						
<i>Water - Buntingsdale Road Park</i> Authorised: KHST	17/05/2024	WP-INV05489093	1	23.04	0.00	23.04	0.00
<i>Water - Newport Road toilets</i> Authorised: KHST	17/05/2024	WP-INV05678674	1	52.22	0.00	52.22	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Water - Cemetery</i> 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 Online Payment Ref W8

**Total Purchase Ledger Payments      0.00      15,007.57**

Linked to Cashbook 3

Entered Month 2  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B24</b>	<b>Beacon Community Centre</b>						
<i>Small Grant C 12.C 180524</i>	17/05/2024	SMALL GRANT	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>500.00</u>	
	Above paid on 31/05/2024 by Online Payment Ref B24						
<b>C22</b>	<b>Market Drayton Climate Action</b>						
<i>Small Grant C 12.C 18 April 24</i>	17/05/2024	SMALL GRANT D	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>500.00</u>	
	Above paid on 31/05/2024 by Online Payment Ref C22						
<b>F3</b>	<b>Festival Drayton Centre</b>						
<i>Small Grant C 12.C 18 April 24</i>	17/05/2024	SMALL GRANT C	1	350.00	0.00	350.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>350.00</u>	
	Above paid on 31/05/2024 by Online Payment Ref F3						
<b>L17</b>	<b>Friends of Market Drayton Library</b>						
<i>Small Grant C 12.C 18 April 24</i>	17/05/2024	SMALL GRANT B	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>500.00</u>	
	Above paid on 31/05/2024 by Online Payment Ref L17						
<b>M28</b>	<b>Market Drayton Men Shed</b>						
<i>Small Grant C 12.C 18 April 24</i>	17/05/2024	SMALL GRANT A	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>500.00</u>	
	Above paid on 31/05/2024 by Online Payment Ref M28						
					<u>0.00</u>	<u>2,350.00</u>	
	<b>Total Purchase Ledger Payments</b>						

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1</b> <b>A R Richards Ltd</b>							
<i>Waste</i> Authorised: KHST	21/05/2024	569059	1	33.00	0.00	33.00	0.00
					<b>0.00</b>	<b>33.00</b>	
Above paid on 31/05/2024 by Online Payment Ref A1							
<b>A18</b> <b>Acorn Electrical Contractors Ltd</b>							
<i>EICR Report</i> Authorised: KHST	21/05/2024	15336	1	2,040.00	0.00	2,040.00	0.00
					<b>0.00</b>	<b>2,040.00</b>	
Above paid on 31/05/2024 by Online Payment Ref A18							
<b>A2</b> <b>Arco Limited</b>							
<i>PPE</i> Authorised: KHST	21/05/2024	947960855	1	31.36	0.00	31.36	0.00
<i>PPE</i> Authorised: KHST	21/05/2024	947968491	1	209.64	0.00	209.64	0.00
<i>PPE</i> Authorised: KHST	21/05/2024	947999781	1	14.08	0.00	14.08	0.00
					<b>0.00</b>	<b>255.08</b>	
Above paid on 31/05/2024 by Online Payment Ref A2							
<b>A20</b> <b>4 All Foundation</b>							
<i>Summer HAF Programme addi Plac</i> Authorised: KHST	21/05/2024	157	1	3,275.00	0.00	3,275.00	0.00
					<b>0.00</b>	<b>3,275.00</b>	
Above paid on 31/05/2024 by Online Payment Ref A20							
<b>A5</b> <b>Mr Roy Aldcroft</b>							
<i>Mayoral Allowance</i> Authorised: KHST	21/05/2024	MAY2024	1	500.00	0.00	500.00	0.00
					<b>0.00</b>	<b>500.00</b>	
Above paid on 31/05/2024 by Online Payment Ref A5							

## List of Purchase Ledger Payments

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Entered Month 2  
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B22</b> <b>The Retail Group</b>							
<i>Market Strategy Plan - Inv 3</i> Authorised: KHST	21/05/2024	887-2673	1	5,859.00	0.00	5,859.00	0.00
					<u>0.00</u>	<u>5,859.00</u>	
Above paid on 31/05/2024 by Online Payment Ref B22							
<b>C11</b> <b>Chris Evans Farm Services Ltd</b>							
<i>Grinder &amp; Broom</i> Authorised: KHST	21/05/2024	0000161875	1	171.05	0.00	171.05	0.00
					<u>0.00</u>	<u>171.05</u>	
Above paid on 31/05/2024 by Online Payment Ref C11							
<b>D8</b> <b>Drayton Plastics and Glass Ltd</b>							
<i>Fire exit door - re-align</i> Authorised: KHST	21/05/2024	5032	1	144.00	0.00	144.00	0.00
					<u>0.00</u>	<u>144.00</u>	
Above paid on 31/05/2024 by Online Payment Ref D8							
<b>E2</b> <b>D. W. Evans</b>							
<i>Grave Digger - April 2024</i> Authorised: KHST	21/05/2024	APTIL 2024	1	570.00	0.00	570.00	0.00
					<u>0.00</u>	<u>570.00</u>	
Above paid on 31/05/2024 by Online Payment Ref E2							
<b>G17</b> <b>Glyn's Framing - Market Drayton</b>							
<i>Gift-Pezanas Twinning Associat</i> Authorised: KHST	21/05/2024	0001	1	90.00	0.00	90.00	0.00
					<u>0.00</u>	<u>90.00</u>	
Above paid on 31/05/2024 by Online Payment Ref G17							
<b>G2</b> <b>Galaxy Computer Services Limited</b>							
<i>Telephone &amp; Broadband</i> Authorised: KHST	21/05/2024	AB100088	1	134.94	0.00	134.94	0.00
					<u>0.00</u>	<u>134.94</u>	
Above paid on 31/05/2024 by Online Payment Ref G2							

Continued over page

## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 2  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>H12 Highline Electrical LTD</b>							
<i>New column - Walkmill Road</i> Authorised: KHST	21/05/2024	6464	1	3,207.12	0.00	3,207.12	0.00
					<b>0.00</b>	<b>3,207.12</b>	
Above paid on 31/05/2024 by Online Payment Ref H12							
<b>M30 Mr T Manton</b>							
<i>Deputy Mayoral Allowance</i> Authorised: KHST	21/05/2024	MAY 2024	1	75.00	0.00	75.00	0.00
					<b>0.00</b>	<b>75.00</b>	
Above paid on 31/05/2024 by Online Payment Ref M30							
<b>P1 Pentland Plants Ltd</b>							
<i>Replacement plants</i> Authorised: KHST	21/05/2024	112114	1	921.74	0.00	921.74	0.00
					<b>0.00</b>	<b>921.74</b>	
Above paid on 31/05/2024 by Online Payment Ref P1							
<b>T2 Talbot Wharf</b>							
<i>Red Diesel &amp; 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
					<b>0.00</b>	<b>127.50</b>	
Above paid on 31/05/2024 by Online Payment Ref T2							
<b>T6 Travis Perkins Trading Company Limited</b>							
<i>Sand</i> Authorised: KHST	21/05/2024	3632 AJX127	1	23.88	0.00	23.88	0.00
					<b>0.00</b>	<b>23.88</b>	
Above paid on 31/05/2024 by Online Payment Ref T6							



Linked to Cashbook 3

Entered Month 2  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W4</b> <b>Westholme Nurseries</b>							
<i>Laen treatment</i> Authorised: KHST	21/05/2024	15020	1	89.90	0.00	89.90	0.00
<i>Plants</i> Authorised: KHST	21/05/2024	15026	1	24.95	0.00	24.95	0.00
					0.00	114.85	
Above paid on 31/05/2024 by Online Payment Ref W4							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>17,542.16</b>

## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 2  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1</b> <b>A R Richards Ltd</b>							
<i>Waste</i> Authorised: KHST	23/05/2024	569249	1	38.28	0.00	38.28	0.00
					<u>0.00</u>	<u>38.28</u>	
							Above paid on 31/05/2024 by Online Payment Ref A1
<b>I1</b> <b>Inside Out</b>							
<i>Windows Xleaned inside and out</i> Authorised: KHST	23/05/2024	1325	1	50.00	0.00	50.00	0.00
					<u>0.00</u>	<u>50.00</u>	
							Above paid on 31/05/2024 by Online Payment Ref I1
<b>J4</b> <b>jason woodcock</b>							
<i>Contractor - JW</i> Authorised: KHST	23/05/2024	7	1	941.25	0.00	941.25	0.00
					<u>0.00</u>	<u>941.25</u>	
							Above paid on 31/05/2024 by Online Payment Ref J4
<b>P17</b> <b>Peninsula Business Serv.</b>							
<i>H&amp;S</i> Authorised: KHST	23/05/2024	U004233603	1	1,929.60	0.00	1,929.60	0.00
					<u>0.00</u>	<u>1,929.60</u>	
							Above paid on 31/05/2024 by Online Payment Ref P17
<b>R1</b> <b>Rialtas Business Solutions Ltd</b>							
<i>Close Down</i> Authorised: KHST	23/05/2024	31486	1	1,041.60	0.00	1,041.60	0.00
					<u>0.00</u>	<u>1,041.60</u>	
							Above paid on 31/05/2024 by Online Payment Ref R1
				<b>Total Purchase Ledger Payments</b>	<u>0.00</u>	<u>4,000.73</u>	

## Linked to Cashbook 3

Entered Month 2  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
<b>E5</b> <b>EE</b>								
<i>Mobiles</i>	29/05/2024	V02226846085	1	102.36	0.00	102.36	0.00	
Authorised: KHST								
					0.00	102.36		
Above paid on 31/05/2024 by Online Payment Ref E5								
<b>H7</b> <b>HMRC Cumbernauld 709 P S 00132396</b>								
<i>Inland Revenue - May 2024</i>	29/05/2024	709PS00132396 MAY 24	1	3,024.76	0.00	3,024.76	0.00	
Authorised: KHST								
					0.00	3,024.76		
Above paid on 31/05/2024 by Online Payment Ref H7								
<b>M8</b> <b>Merlin Lighting (Installations) Ltd</b>								
<i>Installation fees</i>	29/05/2024	1558	1	6,910.50	0.00	6,910.50	0.00	
Authorised: KHST								
					0.00	6,910.50		
Above paid on 31/05/2024 by Online Payment Ref M8								
<b>N9</b> <b>N Ainsworth</b>								
<i>Contractor - NA</i>	29/05/2024	MAY 2024	1	595.00	0.00	595.00	0.00	
Authorised: KHST								
					0.00	595.00		
Above paid on 31/05/2024 by Online Payment Ref N9								
<b>S4</b> <b>Shropshire County Pension Fund</b>								
<i>Pension</i>	29/05/2024	MATKETDRAYTONCOU	1	3,168.00	0.00	3,168.00	0.00	
Authorised: KHST								
					0.00	3,168.00		
Above paid on 31/05/2024 by Online Payment Ref S4								
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>13,800.62</b>	

## List of Purchase Ledger Payments

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
<b>C4</b> <b>Central Fire Control Ltd</b>							
<i>Risk Assessment - Farm</i>	10/06/2024	INV-5273	1	240.00	0.00	240.00	0.00
Authorised: KHST							
					0.00	240.00	
				Above paid on 30/06/2024 by Online Payment Ref C4			
<b>L1</b> <b>Lyreco UK Limited</b>							
<i>Stationery Bin Bags toilet equ</i>	10/06/2024	6190369442	1	171.70	0.00	171.70	0.00
Authorised: KHST							
					0.00	171.70	
				Above paid on 30/06/2024 by Online Payment Ref L1			
<b>M29</b> <b>Marches Landscapes Management Ltd</b>							
<i>Grass Cutting</i>	10/06/2024	JUNE 2024	1	3,510.00	0.00	3,510.00	0.00
Authorised: KHST							
					0.00	3,510.00	
				Above paid on 30/06/2024 by Online Payment Ref M29			
<b>S16</b> <b>Shropshire Council Direct Credit A/C</b>							
<i>Electric</i>	10/06/2024	7272523	1	6,872.96	0.00	6,872.96	0.00
Authorised: KHST							
					0.00	6,872.96	
				Above paid on 30/06/2024 by Online Payment Ref S16			
<b>S34</b> <b>Shropshire Youth Association</b>							
<i>Youth AQtivities-Summer Term</i>	10/06/2024	20714	1	7,520.00	0.00	7,520.00	0.00
Authorised: KHST							
					0.00	7,520.00	
				Above paid on 30/06/2024 by Online Payment Ref S34			
				<b>Total Purchase Ledger Payments</b>	<b>0.00</b>	<b>18,314.66</b>	

## List of Purchase Ledger Payments

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
<b>A1</b> <b>A R Richards Ltd</b>							
<i>Waste</i> Authorised: KHST	10/06/2024	570104	1	33.00	0.00	33.00	0.00
					<u>0.00</u>	<u>33.00</u>	
Above paid on 30/06/2024 by Online Payment Ref A1							
<b>A17</b> <b>A R Richards Ltd (Euro)</b>							
<i>Waste</i> Authorised: KHST	10/06/2024	570484	1	10.49	0.00	10.49	0.00
					<u>0.00</u>	<u>10.49</u>	
Above paid on 30/06/2024 by Online Payment Ref A17							
<b>C11</b> <b>Chris Evans Farm Services Ltd</b>							
<i>Equipment for watering</i> Authorised: KHST	10/06/2024	0000162561	1	31.88	0.00	31.88	0.00
					<u>0.00</u>	<u>31.88</u>	
Above paid on 30/06/2024 by Online Payment Ref C11							
<b>G2</b> <b>Galaxy Computer Services Limited</b>							
<i>ICT</i> Authorised: KHST	10/06/2024	12640	1	329.99	0.00	329.99	0.00
<i>Sophos x 11 Clrs</i> Authorised: KHST	10/06/2024	12688	1	853.64	0.00	853.64	0.00
<i>Sophos x 4 Town Hall</i> Authorised: KHST	10/06/2024	12689	1	734.40	0.00	734.40	0.00
					<u>0.00</u>	<u>1,918.03</u>	
Above paid on 30/06/2024 by Online Payment Ref G2							
<b>P15</b> <b>The Phoenix Centre Association</b>							
<i>Hire - May 2024</i> Authorised: KHST	10/06/2024	011	1	160.00	0.00	160.00	0.00
					<u>0.00</u>	<u>160.00</u>	
Above paid on 30/06/2024 by Online Payment Ref P15							

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
<b>T6</b> <b>Travis Perkins Trading Company Limited</b>							
<i>Paint for litter bins</i> Authorised: KHST	10/06/2024	3632 AJX560	1	41.99	0.00	41.99	0.00
					<u>0.00</u>	<u>41.99</u>	
					Above paid on 30/06/2024 by Online Payment Ref T6		
				<b>Total Purchase Ledger Payments</b>	<u>0.00</u>	<u>2,195.39</u>	

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
<b>B7</b> <b>B.S.B. (Sound) Ltd</b>							
<i>PA System - D Day</i>	13/06/2024	345956221	1	163.80	0.00	163.80	0.00
Authorised: KHST							
					0.00	163.80	
Above paid on 30/06/2024 by Online Payment Ref B7							
<b>E9</b> <b>E.ON Next</b>							
<i>Electric</i>	13/06/2024	179561310	1	99.79	0.00	99.79	0.00
Authorised: KHST							
					0.00	99.79	
Above paid on 30/06/2024 by Online Payment Ref E9							
<b>L6</b> <b>Laurie Pomfret</b>							
<i>Cleaning Contractor</i>	13/06/2024	#939	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					0.00	1,525.31	
Above paid on 30/06/2024 by Online Payment Ref L6							
<b>T21</b> <b>TD Gas Plumbing and Heating Ltd</b>							
<i>Toilet Re: Severn Trent</i>	13/06/2024	1488	1	115.00	0.00	115.00	0.00
Authorised: KHST							
					0.00	115.00	
Above paid on 30/06/2024 by Online Payment Ref T21							
<b>T6</b> <b>Travis Perkins Trading Company Limited</b>							
<i>Pipe insulation</i>	13/06/2024	3632 AJY021	1	4.79	0.00	4.79	0.00
Authorised: KHST							
<i>Equipment</i>	13/06/2024	3632 AJY135	1	5.98	0.00	5.98	0.00
Authorised: KHST							
					0.00	10.77	
Above paid on 30/06/2024 by Online Payment Ref T6							

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
<b>W8</b> <b>Water Plus Limited</b>							
<i>Newprt Road toilets</i> Authorised: KHST	13/06/2024	WP-INV05972160	1	35.36	0.00	35.36	0.00
					0.00	35.36	
Above paid on 30/06/2024 by Online Payment Ref W8							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>1,950.03</b>



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
<b>MM27</b> <b>MDSA Ltd</b>							
<i>MDSA Ltd funding</i> Authorised: KHST	19/06/2024	JUNE 2024	1	20,000.00	0.00	20,000.00	0.00
					<u>0.00</u>	<u>20,000.00</u>	
Above paid on 30/06/2024 by Online Payment Ref MM27							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>20,000.00</u>

## List of Purchase Ledger Payments

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
<b>A17 A R Richards Ltd (Euro)</b>							
Waste Authorised: KHST	19/06/2024	571144	1	592.80	0.00	592.80	0.00
						0.00	592.80
Above paid on 30/06/2024 by Online Payment Ref A17							
<b>A18 Acorn Electrical Contractors Ltd</b>							
Attende MDSA with 3RP Authorised: KHST	19/06/2024	15369	1	216.00	0.00	216.00	0.00
						0.00	216.00
Above paid on 30/06/2024 by Online Payment Ref A18							
<b>G2 Galaxy Computer Services Limited</b>							
Telephone & Broadband Authorised: KHST	19/06/2024	AB100115	1	134.94	0.00	134.94	0.00
						0.00	134.94
Above paid on 30/06/2024 by Online Payment Ref G2							
<b>MM27 MDSA Ltd</b>							
Funding F&GP130624 16FG B Authorised: KHST	19/06/2024	JUNE 2024 B	1	5,500.00	0.00	5,500.00	0.00
						0.00	5,500.00
Above paid on 30/06/2024 by Online Payment Ref MM27							
<b>P4 Playsafety Limited</b>							
RoSPA Play Inspection Authorised: KHST	19/06/2024	80099	1	1,029.60	0.00	1,029.60	0.00
						0.00	1,029.60
Above paid on 30/06/2024 by Online Payment Ref P4							
<b>T12 Tyremaster Tyre Specialist LTD</b>							
Puncture repair - sit on mower Authorised: KHST	19/06/2024	46320	1	12.00	0.00	12.00	0.00
						0.00	12.00
Above paid on 30/06/2024 by Online Payment Ref T12							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>7,485.34</b>	

## List of Purchase Ledger Payments

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
<b>B21</b>	<b>Market Drayton Bowling Club</b>						
<i>Small Grant F&amp;GP 130624 Item 5</i> Authorised: KHST	20/06/2024	13 JUNE 2024 D	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 30/06/2024 by Online Payment Ref B21							
<b>C25</b>	<b>Market Drayton Community Car</b>						
<i>Small Grant 130624 Item 5.FG</i> Authorised: KHST	20/06/2024	13 JUNE 24	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 30/06/2024 by Online Payment Ref C25							
<b>D10</b>	<b>Market Drayton Day Centre</b>						
<i>Small Grant 130624 Item 5.FG</i> Authorised: KHST	20/06/2024	13 JUNE 24 B	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 30/06/2024 by Online Payment Ref D10							
<b>M24</b>	<b>MDCE</b>						
<i>Small Grant F&amp;GP 130624 Item 5</i> Authorised: KHST	20/06/2024	13 JUNE 2024 C	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 30/06/2024 by Online Payment Ref M24							
<b>S53</b>	<b>St. Mary's Wellness Group</b>						
<i>Small Grant F&amp;GP 30624 Item 5</i> Authorised: KHST	20/06/2024	13 JUNE 2024 F	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 30/06/2024 by Online Payment Ref S53							
<b>U2</b>	<b>Market Drayton u3a</b>						
<i>Small Grant F&amp;GP 130624 Item 5</i> Authorised: KHST	20/06/2024	13 JUNE 2024 G	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 30/06/2024 by Online Payment Ref U2							



## 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
<b>E5</b> <b>EE</b>							
<i>Mobiles</i>	25/06/2024	V02237355654	1	99.55	0.00	99.55	0.00
Authorised: KHST							
					<b>0.00</b>	<b>99.55</b>	
Above paid on 30/06/2024 by Online Payment Ref E5							
<b>H7</b> <b>HMRC Cumbernauld 709 P S 00132396</b>							
<i>Inland Revenue</i>	25/06/2024	709PS00132396 JUNE 2	1	2,932.36	0.00	2,932.36	0.00
Authorised: KHST							
					<b>0.00</b>	<b>2,932.36</b>	
Above paid on 30/06/2024 by Online Payment Ref H7							
<b>I1</b> <b>Inside Out</b>							
<i>Windows Cleaned</i>	25/06/2024	1490	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>30.00</b>	
Above paid on 30/06/2024 by Online Payment Ref I1							
<b>J4</b> <b>jason woodcock</b>							
<i>Contractor - JW</i>	25/06/2024	11	1	1,181.25	0.00	1,181.25	0.00
Authorised: KHST							
					<b>0.00</b>	<b>1,181.25</b>	
Above paid on 30/06/2024 by Online Payment Ref J4							
<b>N9</b> <b>N Ainsworth</b>							
<i>Contractor - NA</i>	25/06/2024	JUNE 2024	1	1,092.00	0.00	1,092.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>1,092.00</b>	
Above paid on 30/06/2024 by Online Payment Ref N9							
<b>S4</b> <b>Shropshire County Pension Fund</b>							
<i>Pension</i>	25/06/2024	JUNE 2024	1	3,096.83	0.00	3,096.83	0.00
Authorised: KHST							
					<b>0.00</b>	<b>3,096.83</b>	
Above paid on 30/06/2024 by Online Payment Ref S4							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>8,431.99</b>