05/07/2024

10:36

Market Drayton Town Council List of Purchase Ledger Payments

Council Meeting 17 October 2024 Appendix C095

Linked to Cashbook 3

Linked to Cashbook 3							y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B22 The Retail Group			*****				
7 Action workshop- C&G 270724 Authorised: KHST	05/07/2024	894-2677	1	2,220.00	0.00	2,220.00	0.00
				-	0.00	2,220.00	
			Above paid o	n 31/07/2024 by	Online Payr	ment Ref B22	
E2 D. W. Evans	· · · · · · · · · · · · · · · · · · ·					· 11 · 12 · 11 · 1	
May & June Grave Digging Authorised: KHST	05/07/2024	MAY & JUNE	1	2,620.00	0.00	2,620.00	0.00
				•	0.00	2,620.00	
			Above paid	on 31/07/2024 b	y Online Pay	ment Ref E2	
M29 Marches Landscape	s Management L	td					
Grass Cutting Authorised: KHST	05/07/2024	2095	1	3,186.00	0.00	3,186.00	0.00
				-	0.00	3,186.00	
			Above paid or	31/07/2024 by	Online Paym	nent Ref M29	
O3 Mr Darren J. Orwell		·					
Towers Lawn male x locks Authorised: KHST	05/07/2024	1940	1	200.00	0.00	200.00	0.00
				-	0.00	200.00	
			Above paid o	on 31/07/2024 by	y Online Pay	ment Ref O3	
		Tot	al Purchase Ledg	er Payments	0.00	8,226.00	

Page 606 **Market Drayton Town Council** 10/07/2024 User: KH 10:23 List of Purchase Ledger Payments **Entered Month 4** Linked to Cashbook 3 by user KH Discount Amount Paid Balance Supplier and Invoice Details Amount Due Invoice Date Invoice No Ledger Α1 A R Richards Ltd 10/07/2024 572716 33.00 0.00 33.00 0.00 Waste 1 Authorised: KHST 0.00 33.00 Above paid on 31/07/2024 by Online Payment Ref A1 A17 A R Richards Ltd (Euro) 10/07/2024 572517 8.21 0.00 8.21 0.00 Waste 1 Authorised: KHST 0.00 8.21 Above paid on 31/07/2024 by Online Payment Ref A17 C5 Cooper Poole Limited - 6796496 223.20 0.00 223.20 0.00 10/07/2024 5105 1 Servicing 2 air conditioning Authorised: KHST 0.00 223.20 Above paid on 31/07/2024 by Online Payment Ref C5 G2 **Galaxy Computer Services Limited** 329.99 0.00 329.99 0.00 ICT 10/07/2024 12910 1 Authorised: KHST 329.99 0.00 Above paid on 31/07/2024 by Online Payment Ref G2 12 Infotone imaging supplies 0.00 79.08 0.00 79.08 Toner 10/07/2024 431224 1 Authorised: KHST

L1

Lyreco UK Limited

10/07/2024 6190370591

Public toilet equ & Stationery

Authorised: KHST

Above paid on 31/07/2024 by Online Payment Ref L1

Above paid on 31/07/2024 by Online Payment Ref I2

194.45

0.00

0.00

0.00

79.08

194.45

194.45

0.00

1	D/C	17/20	124

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List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 4 y user Kh
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P15 The Phoenix Cent	re Association						
Hire - June 2024 Authorised: KHST	10/07/2024	018	1	160.00	0.00	160.00	0.00
				-	0.00	160.00	
		А	bove paid o	n 31/07/2024 by	Online Pay	ment Ref P15	
S28 Shropshire Counc	cil Business Rates	A/C					
2500000306617 Rates Authorised: KHST	10/07/2024	2500000306617 JULY	2 1	810.48	0.00	810.48	0.00
				-	0.00	810.48	
		А	oove paid o	n 31/07/2024 by	Online Pay	ment Ref S28	
S48 Sharp Business S	ystems UK Plc						
Copies Authorised: KHST	10/07/2024	8072792982	1	19.49	0,00	19.49	0.00
				-	0.00	19.49	
		A	oove paid o	n 31/07/2024 by	Online Pay	ment Ref S48	
T2 Talbot Wharf	·			· · · · · · · · · · · · · · · · · · ·			,
<i>Red Diesel</i> Authorised: KHST	10/07/2024	24011433	1	32.00	0.00	32.00	0.00
				-	0.00	32.00	
		,	Above paid	on 31/07/2024 b	y Online Pa	yment Ref T2	
W4 Westholme Nurse	ries						
<i>Floral Displays</i> Authorised: KHST	10/07/2024	15041	1	8,884.80	0.00	8,884.80	0.00
				-	0.00	8,884.80	
		А	bove paid o	ın 31/07/2024 by	Online Pay	ment Ref W4	
		Total Pure	chase Ledg	- ger Payments	0.00	10,774.70	

1	1	/07/2024	
		, , , , , , , , , ,	

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List of Purchase Ledger Payments

Linked to Cashbook 3							i Month 4 / user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C19 Citizens Advice Shro	opshire						
Funding C&G 27/06/24 5i Authorised: KHST	11/07/2024	JULY 2024	1	4,964.00	0.00	4,964.00	0.00
				-	0.00	4,964.00	
			Above paid o	n 31/07/2024 by	Online Pay	ment Ref C19	
C4 Central Fire Control	Ltd						
Service fire extinguishers Authorised: KHST	11/07/2024	INV-5349	1	339.96	0.00	339.96	0.00
				•	0.00	339.96	
			Above paid	on 31/07/2024 b	y Online Pa	nyment Ref C4	
L6 Laurie Pomfret	<u>*</u> • • • • • • • • • • • • • • • • • • •						
Cleaning Contractor Authorised: KHST	11/07/2024	JULY 2024	1	1,525.31	0.00	1,525.31	0.00
				•	0.00	1,525.31	
			Above paid	on 31/07/2024 t	y Online Pa	ayment Ref L6	
T1 Trent Fasteners & F	ixings Ltd			****			
Equipment Authorised: KHST	11/07/2024	252906	1	3,01	0.00	3.01	0.00
					0.00	3.01	
			Above paid	on 31/07/2024 t	oy Online Pa	ayment Ref T1	
T5 Talbot Garage Ltd					<i>u, a</i> ,	****	
CF13 GUX - MOT & Service Authorised: KHST	11/07/2024	050394	1	317.99	0.00	317.99	0.00
					0.00	317.99	
			Above paid	l on 31/07/2024 I	by Online P	ayment Ref T5	
		То	tal Purchase Led	iger Payments	0.00	7,150.27	

12/07/2024	Market Drayton Town Council		Market Drayton Town Council				
11:58	List	List of Purchase Ledger Payments					User: KH
Linked to Cashbook 3							d Month 4 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G13 Ginger an	l Spice Festival Heritage T	rust					
Ginger & Spice Event Authorised: KHST	12/07/2024	JULY 2024	1	1,583.64	0.00	1,583.64	0.00
				-	0.00	1,583.64	
			Above paid or	n 31/07/2024 by	Online Pay	ment Ref G13	
			Total Purchase Ledg	er Payments	0.00	1,583.64	

Page 610			:i l	Town Counc	arket Drayton	М	29/07/2024
User: KH			12:29				
d Month 4			,				Linked to Cashbook 3
y user KH	b						
Balance	mount Paid	Discount A	Amount Due	Ledger	Invoice No	Invoice Date	Supplier and Invoice Details
						actors Ltd	A18 Acorn Electrical Contr
0.00	78.00	0.00	78.00	1	15398	29/07/2024	New light in Clerks office Authorised: KHST
	78.00	0.00	_				
	ent Ref A18	Online Paymo	n 31/07/2024 by	Above paid o			
			***************************************				B22 The Retail Group
0.00	2,220.00	0.00	2,220.00	1	894-2679	29/07/2024	<i>Workshop - 2nd payment</i> Authorised: KHST
	2,220.00	0.00	_				
	ent Ref B22	Online Paymo	n 31/07/2024 by	Above paid o			
	****	***************************************		<u>₩.</u>			I1 Inside Out
0.00	50.00	0.00	50.00	1	1723	29/07/2024	<i>Windows cleaned</i> Authorised: KHST
	50.00	0.00	_				
	ment Ref I1	y Online Pay	on 31/07/2024 b	Above paid			
				···	· #W		J4 jason woodcock
0.00	720.00	0.00	720.00	1	17AB JULY 24	29/07/2024	Contractor JW Authorised: KHST
	720.00	0.00	_				
	nent Ref J4	y Online Payr	on 31/07/2024 b	Above paid			
							L14 Mrs Lorraine Randall
0.00	22.50	0.00	22.50	1	TRAVEL	29/07/2024	Travel Exp 14 July 2024 Authorised: KHST
	22.50	0.00					
	ent Ref L14	Online Payme	n 31/07/2024 by	Ahove naid o			

29/07/2024 JULY 2024

Contractor NA
Authorised: KHST

0.00

1,239.00

Total Purchase Ledger Payments

Above paid on 31/07/2024 by Online Payment Ref N9

0.00

0.00

0.00

1,239.00

1,239.00

4,329.50

30	/n	7	10	Λ	24

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11:35	List	of Purchase I	.edger Paym	ents			User: KH
Linked to Cashbook 3							d Month 4
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	y user KH Balance
		IIIVOIC e IVO		Amount Due	Discount	Allount Falu	Dalance
B3 BCW Agriculture Lt Wildflower seed Authorised: KHST	a 30/07/2024	500244	1	120.00	0.00	120.00	0.00
				-	0.00	120.00	
			Above paid	on 31/07/2024 b	y Online Pa	yment Ref B3	
B5 B. Maddox & Sons							
Rent & Electric - Holly Farm Authorised: KHST	30/07/2024	3387	1	1,919.42	0.00	1,919.42	0.00
					0.00	1,919.42	
			Above paid	on 31/07/2024 b	y Online Pay	yment Ref B5	
E5 EE							
Mobiles Authorised: KHST	30/07/2024	V02247206721	1	98.34	0.00	98.34	0.00
				_	0.00	98.34	
			Above paid o	on 31/07/2024 b	y Online Pay	ment Ref E5	
E9 E.ON Next					· · · · · · · · · · · · · · · · · · ·	· .	
Electric Authorised: KHST	30/07/2024	184315453	1	72.06	0.00	72.06	0.00
				_	0.00	72.06	
			Above paid o	n 31/07/2024 by	/ Online Pay	ment Ref E9	
G2 Galaxy Computer Se	rvices Limited	100 d Amb.					
Telephone & Broadband Authorised: KHST	30/07/2024	AB100146	1	134.94	0.00	134.94	0.00
				****	0.00	134.94	
			Above paid o	n 31/07/2024 by	Online Pay	ment Ref G2	
H12 Highline Electrical L1	ГD		· · · · · · · · · · · · · · · · · · ·		-m	<u>.</u>	
Electrical Test agre 2305 2507 Authorised: KHST	30/07/2024	6694	1	2,678.40	0.00	2,678.40	0.00
				_	0.00	2,678.40	
			Ahove neid on	31/07/2024 by (

Above paid on 31/07/2024 by Online Payment Ref H12

30	100	710	024
JU.	/ U /	14	UZ4

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User: KH 11:35 List of Purchase Ledger Payments Entered Month 4 Linked to Cashbook 3 by user KH Discount Amount Paid Balance Supplier and Invoice Details Invoice Date Invoice No Ledger Amount Due Н7 HMRC Cumbernauld 709 P S 00132396 0.00 Inland Revenue 30/07/2024 709PS00132396 JULY24 2,995.95 0.00 2,995.95 Authorised: KHST 0.00 2,995.95 Above paid on 31/07/2024 by Online Payment Ref H7 18 lan Smith Group Ltd PPE 30/07/2024 SINV01949630 102.00 0.00 102.00 0.00 1 Authorised: KHST PPE - JM 30/07/2024 SINV01952310 61.20 0.00 61.20 0.00 Authorised: KHST 0.00 163.20 Above paid on 31/07/2024 by Online Payment Ref I8 S4 **Shropshire County Pension Fund** Pension 30/07/2024 JULY 2024 3,161.46 0.00 3,161.46 0.00 1 Authorised: KHST 0.00 3,161.46 Above paid on 31/07/2024 by Online Payment Ref S4 T12 Tyremaster Tyre Specialist LTD CF13 GUX - 2 front tyres 30/07/2024 47114 213.60 1 0.00 213.60 0.00 Authorised: KHST 0.00 213.60 Above paid on 31/07/2024 by Online Payment Ref T12 T14 J Taylor Groundwork Limited Turf at The Zone 30/07/2024 1275 1 1,980.00 0.00 1,980.00 0.00 Authorised: KHST

Above paid on 31/07/2024 by Online Payment Ref T14

0.00

1,980.00

Page 613			il	wn Counc	/07/2024			
User: KH				List of Purchase Ledger Payments				
ed Month 4 by user KH							nked to Cashbook 3	
Balance	Amount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	pplier and Invoice Details	
0.00	33.03	0.00	33.03	1	24011463	30/07/2024	Talbot Wharf d Diesel thorised: KHST	
	33.03	0.00	04/07/2024 b	.				
	lyment Ner 12	y Online Pa	on 31/07/2024 b	Above paid				
0.00	34.55	0.00	34.55	1	WP-INV06251900	30/07/2024	Water Plus Limited wport Road toilets thorised: KHST	
0.00	23.57	0.00	23.57	1	WP-INV06347758	30/07/2024	ntingsdale Road thorised: KHST	
	58.12	0.00	-					
	yment Ref W8	/ Online Pay	on 31/07/2024 by	Above paid o				
	13,628.52	0.00	ger Payments	urchase Led	Total F			

07/	\sim	m	ጉጥ 4
11//	เมด	<i>! /</i>	1/4

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		-					
12:17	List	t of Purchase Ledge	r Paym	ents			User: KH
Linked to Cashbook 3	·						d Month 5
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A17 A R Richards Ltd (Euro)						
Waste Authorised: KHST	07/08/2024	574948	1	21.89	0.00	21.89	0.00
				-	0.00	21,89	
		Abo	ve paid o	n 31/08/2024 by	Online Pay	ment Ref A17	
A3 AHGTC Membersh	ip Secretary						
Town Crier Membership 2024-25 Authorised: KHST	07/08/2024	MEMBERSHIP 2024-25	1	30.00	0.00	30.00	0.00
				-	0.00	30.00	
		Ab	ove paid	on 31/08/2024 b	y Online Pa	yment Ref A3	
C11 Chris Evans Farm	Services Ltd		•			<u> </u>	
Equipment - In Bloom watering Authorised: KHST	07/08/2024	0000164284	1	128,12	0.00	128.12	0.00
				-	0.00	128.12	
		Abo	ve paid or	1 31/08/2024 by	Online Pay	ment Ref C11	
E2 D. W. Evans		·					
Grave digging - July 2024 Authorised: KHST	07/08/2024	JULY 2024	1	1,755.00	0.00	1,755.00	0.00
				_	0.00	1,755.00	
		Ab	ove paid o	on 31/08/2024 by	y Online Pa	yment Ref E2	
G2 Galaxy Computer S	ervices Limited						W. **
ICT Authorised: KHST	07/08/2024	13206	1	329.99	0.00	329.99	0.00
				_	0.00	329,99	
		Abe	ove paid o	on 31/08/2024 by	Online Pay	ment Ref G2	
L11 PKF Littlejohn LLP							
External Audit Authorised: KHST	07/08/2024	SH0115	1	1,638.00	0.00	1,638.00	0.00
				_	0.00	1,638.00	
		Abo	ve paid or	1 31/08/2024 by	Online Payı	ment Ref L11	

07/08/2	024
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List of Purchase Ledger Payments

user KH	Entered by						Linked to Cashbook 3
Balance	mount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	Supplier and Invoice Details
					d	nagement Lte	M22 Marches Landscape Ma
0.00	3,618.00	0.00	3,618.00	1	2109	07/08/2024	Grass cutting - July 2024 Authorised: KHST
	3,618.00	0.00	-				
	ent Ref M22	Online Payn	n 31/08/2024 by	Above paid or			
	· · · - · · · · · · · · · · · · · ·					sociation	P15 The Phoenix Centre Ass
0.00	120.00	0.00	120.00	1	022	07/08/2024	Hire - July 2024 Authorised: KHST
	120.00	0.00	-				
	ent Ref P15	Online Payr	n 31/08/2024 by	Above paid o			
							S14 SC Licensing Account
0.00	180.00	0.00	180.00	1	30417 2025-25	07/08/2024	Premises Licence Annual Fee Authorised: KHST
	180.00	0.00	-				
	ent Ref S14	Online Pay	on 31/08/2024 by	Above paid o			
						ect Credit A/C	S16 Shropshire Council Dire
0.00	1,048.80	0.00	1,048.80	1	7281039	07/08/2024	Bus travel May & June 2024 Authorised: KHST
	1,048.80	0.00	•				·
	ent Ref S16	Online Pay	on 31/08/2024 by	Above paid o			
							T2 Talbot Wharf
0.00	77.70	0.00	77.70	1	24011479	07/08/2024	Blow torch cartridge DDay Authorised: KHST
	77.70	0.00	•				
	ment Ref T2	y Online Pa	on 31/08/2024 b	Above paid			
	8,947.50	0.00	ger Payments	Purchase Led	Tota		
_	77.70 77.70 ment Ref T2	0.00 0.00 0.00 0.00 Online Pa	77.70 on 31/08/2024 b	1 Above paid		07/08/2024	Blow torch cartridge DDay

14/08/2024

Market Drayton Town Council

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User: KH 10:09 List of Purchase Ledger Payments **Entered Month 5** Linked to Cashbook 3 by user KH Supplier and Invoice Details Amount Due Discount Amount Paid Balance Invoice Date Invoice No Ledger Α1 A R Richards Ltd Skip 14/08/2024 575406 314.40 0.00 314.40 0.00 Authorised: KHST 0.00 314.40 Above paid on 31/08/2024 by Online Payment Ref A1 L6 Laurie Pomfret Cleaning contractor 14/08/2024 986 1 1,525.31 0.00 1,525,31 0.00 Authorised: KHST 0.00 1,525.31 Above paid on 31/08/2024 by Online Payment Ref L6 M30 Mr T Manton Deputy Mayor Allowance Aug 24 14/08/2024 AUG 24 1 75.00 0.00 75.00 0.00 Authorised: KHST 0.00 75.00 Above paid on 31/08/2024 by Online Payment Ref M30 S48 Sharp Business Systems UK Pic Photocopier 14/08/2024 8072818872 538.80 0.00 538.80 0.00 Authorised: KHST 0.00 538.80 Above paid on 31/08/2024 by Online Payment Ref S48 T1 Trent Fasteners & Fixings Ltd PPE - Boots JW 14/08/2024 254936 72.00 0.00 72.00 0.00 Authorised: KHST 0.00 72.00 Above paid on 31/08/2024 by Online Payment Ref T1 T6 **Travis Perkins Trading Company Limited** Grease & trade can 14/08/2024 1004167134 16.43 0.00 16.43 0.00 Authorised: KHST Postcrete 14/08/2024 1004258947 12.36 0.00 12.36 0.00 Authorised: KHST 0.00 28,79

Above paid on 31/08/2024 by Online Payment Ref T6

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List of Purchase Ledger Payments

10:09	List	of Purchase Led	dger Paymo	ents			User: KH
Linked to Cashbook 3		· · · · · · · · · · · · · · · · · · ·					d Month 5 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	mount Paid	Balance
W8 Water Plus Limited							
Water - Newport Road Authorised: KHST	14/08/2024	WP-INV06544512	1	35.36	0.00	35.36	0.00
Water Authorised: KHST	14/08/2024	WP-INV06588758	1	71.57	0.00	71.57	0.00
				<u>-</u>	0.00	106.93	
			Above paid o	on 31/08/2024 by	Online Paym	ent Ref W8	
		Total P	urchase Ledç	er Payments	0.00	2,661.23	

			24

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List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 5 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A22 Architectural Stre	et Furnishings						
Fingerposts Authorised: KHST	15/08/2024	IN004547	1	6,618.00	0.00	6,618.00	0.00
				•	0.00	6,618.00	
			Above paid o	n 31/08/2024 by	Online Pay	ment Ref A22	
I10 Institute of Ceme	tery and Crematoric	ım Ma					
Corporate Membership Authorised: KHST	15/08/2024	18365	1	67.00	0.00	6,618.00 6,618.00 7ment Ref A22 67.00 67.00 67.00	0.00
				-	0.00	67.00	
			Above paid	on 31/08/2024 b	y Online Pa	yment Ref I10	
			Total Purchase Ledg	ger Payments	0.00	6,685.00	

28/08/2024		

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User: KH 10:41 List of Purchase Ledger Payments Linked to Cashbook 3 **Entered Month 5** by user KH Supplier and Invoice Details Invoice Date Invoice No Amount Due Discount Amount Paid Balance Ledger A18 Acorn Electrical Contractors Ltd Greenfields visit re issue cer 28/08/2024 15422 410.40 0,00 410.40 0.00 Authorised: KHST 410.40 0.00 Above paid on 31/08/2024 by Online Payment Ref A18 E12 Elite Garage and Awning Specialists Ltd Roller shutter service 28/08/2024 1061 168.00 0.00 168.00 0.00 Authorised: KHST 0.00 168.00 Above paid on 31/08/2024 by Online Payment Ref E12 E9 **E.ON Next** Electric 28/08/2024 189689750 1 34.99 0.00 34.99 0.00 Authorised: KHST 0.00 34.99 Above paid on 31/08/2024 by Online Payment Ref E9 G2 Galaxy Computer Services Limited Telephone & Broadband 28/08/2024 AB100177 134.94 0.00 134.94 1 0.00 Authorised: KHST 0.00 134.94 Above paid on 31/08/2024 by Online Payment Ref G2 H7 HMRC Cumbernauld 709 P S 00132396 Inland Revenue 28/08/2024 709PS00132396 AUG 24 2,836.71 0.00 2,836.71 0.00 Authorised: KHST 0.00 2,836.71 Above paid on 31/08/2024 by Online Payment Ref H7 11 Inside Out Windows cleaned 28/08/2024 1922 30.00 0.00 1 30.00 0.00 Authorised: KHST 0.00 30.00

Above paid on 31/08/2024 by Online Payment Ref I1

28/08/2024	M	larket Drayto	on Town Counc	il			Page 620
10:41	List	of Purchase	e Ledger Payme	ents			User: KH
Linked to Cashbook 3							ed Month 5 by user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J4 jason wood	dcock						
Contractor - JW Authorised: KHST	28/08/2024	21A	1	1,181.25	0.00	1,181.25	0.00
				-	0.00	1,181.25	
			Above paid	on 31/08/2024 b	y Online Pa	yment Ref J4	
N9 N Ainswort	h		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
Contractor - NA Authorised: KHST	28/08/2024	AUG 2024	1	1,218.00	0.00	1,218.00	0.00
				-	0.00	1,218.00	
			Above paid o	on 31/08/2024 b	y Online Pay	ment Ref N9	
S4 Shropshire	County Pension Fund						
Pension Authorised: KHST	28/08/2024	AUG 2024	1	3,030.64	0.00	3,030.64	0.00
				_	0.00	3,030.64	
			Above paid o	n 31/08/2024 by	y Online Pay	ment Ref S4	
554 The Shrops	hire Cobbler						
Trophies Authorised: KHST	28/08/2024	TROPHIES	1	72.00	0.00	72.00	0.00

0.00

0.00

Above paid on 31/08/2024 by Online Payment Ref S54

Total Purchase Ledger Payments

72.00

9,116.93

Page 621			il	Town Counc	arket Drayton '	M	/2024
User: KH			ents	edger Payme	of Purchase L	List	
d Month 5 y user KH							ed to Cashbook 3
Balance	Amount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	ier and Invoice Details
							A R Richards Ltd
0.00	99.00	0.00	99.00	1	576175	29/08/2024	e rised: KHST
0.00	66.00	0.00	66.00	1	576374	29/08/2024	rised: KHST
	165.00	0.00	<u></u>				
	yment Ref A1	/ Online Pay	on 31/08/2024 by	Above paid o			
							EE
0.00	98.66	0.00	98.66	1	V02257187826	29/08/2024	os rised; KHST
	98.66	0.00					

Above paid on 31/08/2024 by Online Payment Ref E5

0.00

263.66

Total Purchase Ledger Payments

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10:31	Lis	t of Purchase	Ledger P	ayme	ents			User: KH
Linked to Cashbook 3			, , ,					d Month 6 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Le	edger	Amount Due	Discount	Amount Paid	Balance
C11 Chris Evans Farm S	Services Ltd							
Equipment Authorised: KHST	05/09/2024	0000165029		1	29.46	0.00	29,46	0.00
					-	0.00	29.46	
			Above	paid or	n 30/09/2024 by	Online Pay	ment Ref C11	
C27 Couleurlive Ltd Stai	ined Glass Stud	io						
Chapel Windows Dep S&F 250724 Authorised: KHST	05/09/2024	2024_CHPL_CE	M_DEP	1	5,894.30	0.00	5,894.30	0.00
					-	0.00	5,894.30	
			Above	paid or	30/09/2024 by	Online Pay	ment Ref C27	
G2 Galaxy Computer Se	ervices Limited			•				
ICT Authorised: KHST	05/09/2024	13438		1	329.99	0.00	329.99	0.00
					_	0.00	329.99	
			Above	paid o	n 30/09/2024 by	Online Pay	ment Ref G2	
L1 Lyreco UK Limited								
Toilet equ & Bin bags Authorised: KHST	05/09/2024	6190372798		1	106.46	0.00	106.46	0.00
					_	0.00	106.46	
			Above	paid c	n 30/09/2024 by	/ Online Pa	yment Ref L1	
M29 Marches Landscapes	s Management L	td	***************************************					
<i>Grass cutting</i> Authorised: KHST	05/09/2024	2121		1	2,754.00	0.00	2,754.00	0.00
					_	0.00	2,754.00	
			Above p	aid on	30/09/2024 by (Online Payn	nent Ref M29	
S48 Sharp Business Syst	ems UK Plc							, , , ,
copies Authorised: KHST	05/09/2024	8072886614		1	20.75	0.00	20.75	0.00
						0.00	20.75	
			Above p	aid on	30/09/2024 by 0	Online Pavn	nent Ref S48	

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10:31	List	of Purchase	Ledger Paymo	ents			User: KH
Linked to Cashbook 3							d Month 6 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T6 Travis Perkins Tra	ding Company Lir	nited					
Paint & Brush Authorised: KHST	05/09/2024	1005483535	1	122.89	0.00	122.89	0.00
screws Authorised: KHST	05/09/2024	1005880995	1	19.29	0.00	19.29	0.00
				-	0.00	142.18	
			Above paid	on 30/09/2024 b	y Online Pa	yment Ref T6	
W4 Westholme Nurser	ies				 		W
<i>Lawn car</i> e Authorised: KHST	05/09/2024	15043	1	73.90	0.00	73.90	0.00
				-	0.00	73.90	
			Above paid o	n 30/09/2024 by	Online Pay	ment Ref W4	
		Tot	al Purchase Ledg	er Payments	0.00	9,351.04	

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11:27

List of Purchase Ledger Payments

Linked to	o Cashbook 3							d Month 6 y user KH
Supplier a	nd Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	ی Amount Paid	Balance
L18	Lovell Johns Ltd							
Map leaflet 50% 6.CG 270624 Authorised: KHST	06/09/2024	582879	1	3,357.00	0.00	3,357.00	0.00	
					-	0.00	3,357.00	
				Above paid o	n 30/09/2024 by	Online Paym	ent Ref L18	
			Tota	al Purchase Ledg	er Payments	0.00	3,357.00	

18/09/2024

Market Drayton Town Council

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List of Purchase Ledger Payments

ed to Cashbook 3							d Month 6 y user KH
lier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A R Richards Ltd							
orised: KHST	18/09/2024	578286	1	314.40	0,00	314.40	0.00
e prised: KHST	18/09/2024	578671	1	66.00	0.00	66.00	0.00
<i>Naste</i> Authorised: KHST	18/09/2024	578713	1	33.00	0.00	33.00	0.00
				· -	0.00	413.40	
			Above paid	on 30/09/2024 b	y Online Pa	yment Ref A1	
A R Richards Ltd (E	Euro)			· · · · · · · · · · · · · · · · · · ·	······································		
Vaste - 01/10/24-31/12/24 18/ Authorised: KHST	18/09/2024	578388	1	592.80	0.00	592.80	0.00
				-	0.00	592.80	
			Above paid o	n 30/09/2024 by	Online Pay	ment Ref A17	
BCW Agriculture Lt	:d						
dower Seeds prised: KHST	18/09/2024	507034	1	120.00	0.00	120.00	0.00
				-	0.00	120.00	
			Above paid	on 30/09/2024 b	y Online Pa	yment Ref B3	
D. W. Evans							**
e digging orised: KHST	18/09/2024	AUGUST 2024	1	1,155.00	0.00	1,155.00	0.00
				-	0.00	1,155.00	
			Above paid	on 30/09/2024 b	y Online Pa	yment Ref E2	
E.ON Next							
rised: KHST	18/09/2024	194941125	1	72.35	0.00	72.35	0.00
				-	0.00	72.35	

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List of Purchase Ledger Payments

12:22		List	of Purchase	Ledger Payme	ents			User: KH
Linked to Cash	book 3		***************************************					d Month 6 y user KH
Supplier and Invoi	ice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G2 (Galaxy Computer S	ervices Limited						
Yelephone & Broa Authorised: KHST		18/09/2024	AB100208	1	134.94	0.00	134.94	0.00
					-	0.00	134.94	-
				Above paid	on 30/09/2024 b	y Online Pa	yment Ref G2	
19	lvor Godwin Agricu	Itural Services						
Hedge Cutting Authorised: KHST	18/09/2024	5	1	1,036.80	0,00	1,036.80	0.00	
					-	0.00	1,036.80	
				Above paid	on 30/09/2024	by Online P	ayment Ref l9	
J4 j	jason woodcock	······································						
<i>Contractor - JW</i> Authorised: KHST	г	18/09/2024	26A	1	720.00	0.00	720.00	0.00
					•	0.00	720.00	
				Above paid	on 30/09/2024 I	oy Online P	ayment Ref J4	
L6 I	Laurie Pomfret							
<i>Contract Cleaning</i> Authorised: KHST		18/09/2024	1012	1	1,525.31	0.00	1,525.31	0.00
					•	0.00	1,525.31	
				Above paid	on 30/09/2024 l	oy Online P	ayment Ref L6	
S35 I	Miss S Thomas	 		***				
<i>In Bloom refreshm</i> Authorised: KHST		18/09/2024	IN BLOOM	1	12.68	0.00	12.68	0.00
						0.00	12.68	
				Above paid o	n 30/09/2024 by	Online Pay	ment Ref S35	

Total Purchase Ledger Payments

0.00

5,783.28

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Market Drayton Town Council

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User: KH 10:32 List of Purchase Ledger Payments **Entered Month 6** Linked to Cashbook 3 by user KH Discount Amount Paid Balance Amount Due Supplier and Invoice Details Invoice Date Invoice No Ledger M20 Market Drayton Methodist Church 0.00 Extreme Tour 31/8/24-1/9/24 500.00 0.00 500.00 23/09/2024 01/0924/TC 1 Authorised: KHST 0.00 500.00 Above paid on 30/09/2024 by Online Payment Ref M20 N Ainsworth N9 23/09/2024 SEPTEMBER 2024 1.099.00 0.00 1,099.00 0.00 Contractor - NA Authorised: KHST 0.00 1,099.00 Above paid on 30/09/2024 by Online Payment Ref N9 **P**1 Pentland Plants Ltd 70.06 0.00 70.06 0.00 23/09/2024 113294 Replacement plants 1 Authorised: KHST 70.06 0.00 Above paid on 30/09/2024 by Online Payment Ref P1 Palmer's Garden Services P20 0.00 0.00 Rowan Rd Allotments S&F 250724 23/09/2024 003 1 3,726.00 3,726.00 Authorised: KHST 0.00 3,726.00 Above paid on 30/09/2024 by Online Payment Ref P20 **T2 Talbot Wharf** 0.00 Red Diesel 23/09/2024 24011519 33.44 0.00 33.44 Authorised: KHST 0.00 33.44 Above paid on 30/09/2024 by Online Payment Ref T2 TD Gas Plumbing and Heating Ltd T21 Stainless Stel basin-Newport 23/09/2024 1519 600.00 600.00 0.00 0.00 Authorised: KHST 0.00 600.00

Above paid on 30/09/2024 by Online Payment Ref T21

23/09/2024	M	arket Drayton	Town Counc	il	"		Page 628
10:32	List	of Purchase L	ents	User: KH			
Linked to Cashbook 3			and the state of t				d Month 6 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	mount Paid	Balance
T6 Travis Perkins Tra	ding Company Lin	nited			****		
Exterior painnt Authorised: KHST	23/09/2024	1006040239	1	174.21	0.00	174.21	0.00
				-	0.00	174.21	
			Above paid	on 30/09/2024 b	y Online Paym	ent Ref T6	

Total Purchase Ledger Payments

0.00

6,202.71

23/		

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List of Purchase Ledger Payments

Month 6	Entered						Linked to Cashbook 3
user KH	b)						
Balance	Amount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	Supplier and Invoice Details
							C28 Drayton Civic Society
0.00	1,000.00	0.00	1,000.00	1	9 JULY 2024	23/09/2024	Donation F&GP 050924 6.FG Authorised: KHST
	1,000.00	0.00	_				•
	ment Ref C28	Online Payr	1 30/09/2024 by	Above paid or			
						· · · · · · · · · · · · · · · · · · ·	N14 Drayton Netball Club
0.00	325.00	0.00	325.00	1	SEPT 24	23/09/2024	Small Grant 050924 7.FG Authorised: KHST
	325.00	0.00					
	ment Ref N14	Online Payr	n 30/09/2024 by	Above paid or			
					us Proje	Community Bu	W18 North Salop Wheelers
0.00	325.00	0.00	325.00	1	SEPT 24	23/09/2024	Small Grant 050924 7.FG Authorised: KHST
	325.00	0.00	_				
	nent Ref W18	Online Paym	30/09/2024 by 0	Above paid on			
	1,650.00	0.00	er Payments	l Purchase Ledg			

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User: KH

10:31

List of Purchase Ledger Payments

		t of i alchase Le	•				
Linked to Cashbook 3							d Month 6
							y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18 Acorn Electrical Co	ontractors Ltd						
Hand dryer - Newport Rd toilet Authorised: KHST	27/09/2024	15447	1	390.00	0.00	390.00	0.00
				•	0.00	390.00	
			Above paid o	n 30/09/2024 by	Online Pay	ment Ref A18	
E5 EE		·			 		
Mobile phones Authorised: KHST	27/09/2024	V02267417871	1	98.66	0,00	98.66	0.00
				•	0.00	98.66	
			Above paid	on 30/09/2024 b	y Online Pa	yment Ref E5	
H7 HMRC Cumbernaul	d 709 P S 001323	96					
		709PS00132396 S	EPT24 1	2,892.71	0.00	2,892.71	0.00
				-	0.00	2,892.71	
			Above paid	on 30/09/2024 b	y Online Pa	yment Ref H7	
L1 Lyreco UK Limited							······································
Stationery Public toilet & Bin Authorised: KHST	27/09/2024	6190371696	1	105.67	0.00	105.67	0.00
				_	0.00	105.67	
			Above paid	on 30/09/2024 b	y Online Pa	yment Ref L1	
P1 Pentland Plants Ltd					<u> </u>		
Re <i>placement plants</i> Authorised: KHST	27/09/2024	113403	1	490.40	0.00	490.40	0.00
				_	0.00	490.40	
			Above paid	on 30/09/2024 by	y Online Pa	yment Ref P1	
Shropshire County i	Pension Fund			· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , ,	
Pension Authorised: KHST	27/09/2024	SEPT 2024	1	3,086.00	0.00	3,086.00	0.00
					0.00	3,086.00	
			Ahove naid o	on 30/09/2024 by	/ Online Pay	ment Ref S4	

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List of Purchase Ledger Payments

Linked to Cashbo	ok 3		Invoice No		Amount Due		Entered Mont by user	
Supplier and Invoice I	Details	Invoice Date		Ledger		Discount	Amount Paid	Balance
T6 Trav	vis Perkins Trading	Company Lin	nited					•
Equipment Authorised: KHST	27/09/2024	1007123749	1	3.28	0.00	3.28	0.00	
					<u>-</u>	0.00	3.28	
				Above paid	on 30/09/2024 b	y Online Pa	yment Ref T6	
W4 Wes	stholme Nurseries							
Compost Authorised: KHST	27/09/2024	15046	1	525.00	0.00	525.00	0.00	
					0.00	525.00		
				Above paid o	on 30/09/2024 by	/ Online Pay	yment Ref W4	
			То	tal Purchase Ledç	ger Payments	0.00	7,591.72	