

05/07/2024

Market Drayton Town Council

Council Meeting
17 October 2024
Appendix C095

10:36

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered manually
 by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| B22 The Retail Group | | | | | | | |
| <i>7 Action workshop- C&G 270724</i> Authorised: KHST | 05/07/2024 | 894-2677 | 1 | 2,220.00 | 0.00 | 2,220.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>2,220.00</u> | |
| Above paid on 31/07/2024 by Online Payment Ref B22 | | | | | | | |
| E2 D. W. Evans | | | | | | | |
| <i>May & June Grave Digging</i> Authorised: KHST | 05/07/2024 | MAY & JUNE | 1 | 2,620.00 | 0.00 | 2,620.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>2,620.00</u> | |
| Above paid on 31/07/2024 by Online Payment Ref E2 | | | | | | | |
| M29 Marches Landscapes Management Ltd | | | | | | | |
| <i>Grass Cutting</i> Authorised: KHST | 05/07/2024 | 2095 | 1 | 3,186.00 | 0.00 | 3,186.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>3,186.00</u> | |
| Above paid on 31/07/2024 by Online Payment Ref M29 | | | | | | | |
| O3 Mr Darren J. Orwell | | | | | | | |
| <i>Towers Lawn male x locks</i> Authorised: KHST | 05/07/2024 | 1940 | 1 | 200.00 | 0.00 | 200.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>200.00</u> | |
| Above paid on 31/07/2024 by Online Payment Ref O3 | | | | | | | |
| Total Purchase Ledger Payments | | | | | <u>0.00</u> | <u>8,226.00</u> | |

Linked to Cashbook 3

Entered Month 4
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|---|------------|--------|------------|-------------|---------------|---------|
| A1 | A R Richards Ltd | | | | | | |
| Waste Authorised: KHST | 10/07/2024 | 572716 | 1 | 33.00 | 0.00 | 33.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>33.00</u> | |
| Above paid on 31/07/2024 by Online Payment Ref A1 | | | | | | | |
| A17 | A R Richards Ltd (Euro) | | | | | | |
| Waste Authorised: KHST | 10/07/2024 | 572517 | 1 | 8.21 | 0.00 | 8.21 | 0.00 |
| | | | | | <u>0.00</u> | <u>8.21</u> | |
| Above paid on 31/07/2024 by Online Payment Ref A17 | | | | | | | |
| C5 | Cooper Poole Limited - 6796496 | | | | | | |
| Servicing 2 air conditioning Authorised: KHST | 10/07/2024 | 5105 | 1 | 223.20 | 0.00 | 223.20 | 0.00 |
| | | | | | <u>0.00</u> | <u>223.20</u> | |
| Above paid on 31/07/2024 by Online Payment Ref C5 | | | | | | | |
| G2 | Galaxy Computer Services Limited | | | | | | |
| ICT Authorised: KHST | 10/07/2024 | 12910 | 1 | 329.99 | 0.00 | 329.99 | 0.00 |
| | | | | | <u>0.00</u> | <u>329.99</u> | |
| Above paid on 31/07/2024 by Online Payment Ref G2 | | | | | | | |
| I2 | Infotone imaging supplies | | | | | | |
| Toner Authorised: KHST | 10/07/2024 | 431224 | 1 | 79.08 | 0.00 | 79.08 | 0.00 |
| | | | | | <u>0.00</u> | <u>79.08</u> | |
| Above paid on 31/07/2024 by Online Payment Ref I2 | | | | | | | |
| L1 | Lyreco UK Limited | | | | | | |
| Public toilet equ & Stationery Authorised: KHST | 10/07/2024 | 6190370591 | 1 | 194.45 | 0.00 | 194.45 | 0.00 |
| | | | | | <u>0.00</u> | <u>194.45</u> | |
| Above paid on 31/07/2024 by Online Payment Ref L1 | | | | | | | |

Linked to Cashbook 3

Entered Month 4
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|----------------------|--------|------------|-------------|------------------|---------|
| P15 The Phoenix Centre Association | | | | | | | |
| <i>Hire - June 2024</i> | 10/07/2024 | 018 | 1 | 160.00 | 0.00 | 160.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 160.00 | |
| Above paid on 31/07/2024 by Online Payment Ref P15 | | | | | | | |
| S28 Shropshire Council Business Rates A/C | | | | | | | |
| <i>2500000306617 Rates</i> | 10/07/2024 | 2500000306617 JULY 2 | 1 | 810.48 | 0.00 | 810.48 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 810.48 | |
| Above paid on 31/07/2024 by Online Payment Ref S28 | | | | | | | |
| S48 Sharp Business Systems UK Plc | | | | | | | |
| <i>Copies</i> | 10/07/2024 | 8072792982 | 1 | 19.49 | 0.00 | 19.49 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 19.49 | |
| Above paid on 31/07/2024 by Online Payment Ref S48 | | | | | | | |
| T2 Talbot Wharf | | | | | | | |
| <i>Red Diesel</i> | 10/07/2024 | 24011433 | 1 | 32.00 | 0.00 | 32.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 32.00 | |
| Above paid on 31/07/2024 by Online Payment Ref T2 | | | | | | | |
| W4 Westholme Nurseries | | | | | | | |
| <i>Floral Displays</i> | 10/07/2024 | 15041 | 1 | 8,884.80 | 0.00 | 8,884.80 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 8,884.80 | |
| Above paid on 31/07/2024 by Online Payment Ref W4 | | | | | | | |
| Total Purchase Ledger Payments | | | | | 0.00 | 10,774.70 | |

Linked to Cashbook 3

Entered Month 4
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|-----------------|
| C19 Citizens Advice Shropshire | | | | | | | |
| <i>Funding C&G 27/06/24 5i</i> | 11/07/2024 | JULY 2024 | 1 | 4,964.00 | 0.00 | 4,964.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>4,964.00</u> | |
| Above paid on 31/07/2024 by Online Payment Ref C19 | | | | | | | |
| C4 Central Fire Control Ltd | | | | | | | |
| <i>Service fire extinguishers</i> | 11/07/2024 | INV-5349 | 1 | 339.96 | 0.00 | 339.96 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>339.96</u> | |
| Above paid on 31/07/2024 by Online Payment Ref C4 | | | | | | | |
| L6 Laurie Pomfret | | | | | | | |
| <i>Cleaning Contractor</i> | 11/07/2024 | JULY 2024 | 1 | 1,525.31 | 0.00 | 1,525.31 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>1,525.31</u> | |
| Above paid on 31/07/2024 by Online Payment Ref L6 | | | | | | | |
| T1 Trent Fasteners & Fixings Ltd | | | | | | | |
| <i>Equipment</i> | 11/07/2024 | 252906 | 1 | 3.01 | 0.00 | 3.01 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>3.01</u> | |
| Above paid on 31/07/2024 by Online Payment Ref T1 | | | | | | | |
| T5 Talbot Garage Ltd | | | | | | | |
| <i>CF13 GUX - MOT & Service</i> | 11/07/2024 | 050394 | 1 | 317.99 | 0.00 | 317.99 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>317.99</u> | |
| Above paid on 31/07/2024 by Online Payment Ref T5 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | <u>0.00</u> | <u>7,150.27</u> |

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 4
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|--|-------------|-----------------|---------|
| G13 | | | | | | | |
| Ginger and Spice Festival Heritage Trust | | | | | | | |
| <i>Ginger & Spice Event</i> | 12/07/2024 | JULY 2024 | 1 | 1,583.64 | 0.00 | 1,583.64 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>1,583.64</u> | |
| | | | | Above paid on 31/07/2024 by Online Payment Ref G13 | | | |
| Total Purchase Ledger Payments | | | | | <u>0.00</u> | <u>1,583.64</u> | |

Linked to Cashbook 3

Entered Month 4
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|--------------|--------|------------|-------------|-----------------|---------|
| A18 Acorn Electrical Contractors Ltd | | | | | | | |
| <i>New light in Clerks office</i> | 29/07/2024 | 15398 | 1 | 78.00 | 0.00 | 78.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>78.00</u> | |
| Above paid on 31/07/2024 by Online Payment Ref A18 | | | | | | | |
| B22 The Retail Group | | | | | | | |
| <i>Workshop - 2nd payment</i> | 29/07/2024 | 894-2679 | 1 | 2,220.00 | 0.00 | 2,220.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>2,220.00</u> | |
| Above paid on 31/07/2024 by Online Payment Ref B22 | | | | | | | |
| I1 Inside Out | | | | | | | |
| <i>Windows cleaned</i> | 29/07/2024 | 1723 | 1 | 50.00 | 0.00 | 50.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>50.00</u> | |
| Above paid on 31/07/2024 by Online Payment Ref I1 | | | | | | | |
| J4 jason woodcock | | | | | | | |
| <i>Contractor JW</i> | 29/07/2024 | 17AB JULY 24 | 1 | 720.00 | 0.00 | 720.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>720.00</u> | |
| Above paid on 31/07/2024 by Online Payment Ref J4 | | | | | | | |
| L14 Mrs Lorraine Randall | | | | | | | |
| <i>Travel Exp 14 July 2024</i> | 29/07/2024 | TRAVEL | 1 | 22.50 | 0.00 | 22.50 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>22.50</u> | |
| Above paid on 31/07/2024 by Online Payment Ref L14 | | | | | | | |
| N9 N Ainsworth | | | | | | | |
| <i>Contractor NA</i> | 29/07/2024 | JULY 2024 | 1 | 1,239.00 | 0.00 | 1,239.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>1,239.00</u> | |
| Above paid on 31/07/2024 by Online Payment Ref N9 | | | | | | | |
| Total Purchase Ledger Payments | | | | | <u>0.00</u> | <u>4,329.50</u> | |

Linked to Cashbook 3

Entered Month 4
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|--------------|--------|------------|-------------|-----------------|--|
| B3 BCW Agriculture Ltd | | | | | | | |
| <i>Wildflower seed</i> | 30/07/2024 | 500244 | 1 | 120.00 | 0.00 | 120.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 120.00 | |
| | | | | | | | Above paid on 31/07/2024 by Online Payment Ref B3 |
| B5 B. Maddox & Sons | | | | | | | |
| <i>Rent & Electric - Holly Farm</i> | 30/07/2024 | 3387 | 1 | 1,919.42 | 0.00 | 1,919.42 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 1,919.42 | |
| | | | | | | | Above paid on 31/07/2024 by Online Payment Ref B5 |
| E5 EE | | | | | | | |
| <i>Mobiles</i> | 30/07/2024 | V02247206721 | 1 | 98.34 | 0.00 | 98.34 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 98.34 | |
| | | | | | | | Above paid on 31/07/2024 by Online Payment Ref E5 |
| E9 E.ON Next | | | | | | | |
| <i>Electric</i> | 30/07/2024 | 184315453 | 1 | 72.06 | 0.00 | 72.06 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 72.06 | |
| | | | | | | | Above paid on 31/07/2024 by Online Payment Ref E9 |
| G2 Galaxy Computer Services Limited | | | | | | | |
| <i>Telephone & Broadband</i> | 30/07/2024 | AB100146 | 1 | 134.94 | 0.00 | 134.94 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 134.94 | |
| | | | | | | | Above paid on 31/07/2024 by Online Payment Ref G2 |
| H12 Highline Electrical LTD | | | | | | | |
| <i>Electrical Test agre 2305 2507</i> | 30/07/2024 | 6694 | 1 | 2,678.40 | 0.00 | 2,678.40 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 2,678.40 | |
| | | | | | | | Above paid on 31/07/2024 by Online Payment Ref H12 |

Linked to Cashbook 3

Entered Month 4
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|---------------|-------------|------------|----------|-------------|---------|
| H7 HMRC Cumbernauld 709 P S 00132396 | | | | | | | |
| <i>Inland Revenue</i> | 30/07/2024 | 709PS00132396 | JULY24 1 | 2,995.95 | 0.00 | 2,995.95 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 2,995.95 | |
| Above paid on 31/07/2024 by Online Payment Ref H7 | | | | | | | |
| I8 Ian Smith Group Ltd | | | | | | | |
| <i>PPE</i> | 30/07/2024 | SINV01949630 | 1 | 102.00 | 0.00 | 102.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| <i>PPE - JM</i> | 30/07/2024 | SINV01952310 | 1 | 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 | | | | | | | |
| <i>Pension</i> | 30/07/2024 | JULY 2024 | 1 | 3,161.46 | 0.00 | 3,161.46 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 3,161.46 | |
| Above paid on 31/07/2024 by Online Payment Ref S4 | | | | | | | |
| T12 Tyremaster Tyre Specialist LTD | | | | | | | |
| <i>CF13 GUX - 2 front tyres</i> | 30/07/2024 | 47114 | 1 | 213.60 | 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 | | | | | | | |
| <i>Turf at The Zone</i> | 30/07/2024 | 1275 | 1 | 1,980.00 | 0.00 | 1,980.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 1,980.00 | |
| Above paid on 31/07/2024 by Online Payment Ref T14 | | | | | | | |

Linked to Cashbook 3

Entered Month 4
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|----------------|--------|------------|----------|-------------|------------------|
| T2 Talbot Wharf | | | | | | | |
| <i>Red Diesel</i> | 30/07/2024 | 24011463 | 1 | 33.03 | 0.00 | 33.03 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 33.03 | |
| Above paid on 31/07/2024 by Online Payment Ref T2 | | | | | | | |
| W8 Water Plus Limited | | | | | | | |
| <i>Newport Road toilets</i> | 30/07/2024 | WP-INV06251900 | 1 | 34.55 | 0.00 | 34.55 | 0.00 |
| Authorised: KHST | | | | | | | |
| <i>Buntingsdale Road</i> | 30/07/2024 | WP-INV06347758 | 1 | 23.57 | 0.00 | 23.57 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 58.12 | |
| Above paid on 31/07/2024 by Online Payment Ref W8 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 13,628.52 |

Linked to Cashbook 3

Entered Month 5
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|--------------------|--------|------------|-------------|-----------------|---------|
| A17 A R Richards Ltd (Euro) | | | | | | | |
| <i>Waste</i> Authorised: KHST | 07/08/2024 | 574948 | 1 | 21.89 | 0.00 | 21.89 | 0.00 |
| | | | | | 0.00 | 21.89 | |
| Above paid on 31/08/2024 by Online Payment Ref A17 | | | | | | | |
| A3 AHGTC Membership Secretary | | | | | | | |
| <i>Town Crier Membership 2024-25</i> Authorised: KHST | 07/08/2024 | MEMBERSHIP 2024-25 | 1 | 30.00 | 0.00 | 30.00 | 0.00 |
| | | | | | 0.00 | 30.00 | |
| Above paid on 31/08/2024 by Online Payment Ref A3 | | | | | | | |
| C11 Chris Evans Farm Services Ltd | | | | | | | |
| <i>Equipment - In Bloom watering</i> Authorised: KHST | 07/08/2024 | 0000164284 | 1 | 128.12 | 0.00 | 128.12 | 0.00 |
| | | | | | 0.00 | 128.12 | |
| Above paid on 31/08/2024 by Online Payment Ref C11 | | | | | | | |
| E2 D. W. Evans | | | | | | | |
| <i>Grave digging - July 2024</i> Authorised: KHST | 07/08/2024 | JULY 2024 | 1 | 1,755.00 | 0.00 | 1,755.00 | 0.00 |
| | | | | | 0.00 | 1,755.00 | |
| Above paid on 31/08/2024 by Online Payment Ref E2 | | | | | | | |
| G2 Galaxy Computer Services Limited | | | | | | | |
| <i>ICT</i> Authorised: KHST | 07/08/2024 | 13206 | 1 | 329.99 | 0.00 | 329.99 | 0.00 |
| | | | | | 0.00 | 329.99 | |
| Above paid on 31/08/2024 by Online Payment Ref G2 | | | | | | | |
| L11 PKF Littlejohn LLP | | | | | | | |
| <i>External Audit</i> Authorised: KHST | 07/08/2024 | SH0115 | 1 | 1,638.00 | 0.00 | 1,638.00 | 0.00 |
| | | | | | 0.00 | 1,638.00 | |
| Above paid on 31/08/2024 by Online Payment Ref L11 | | | | | | | |

Continued over page

Linked to Cashbook 3

Entered Month 5
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance | |
|--|--------------|---------------|--------|------------|----------|-------------|-----------------|--|
| M22 Marches Landscape Management Ltd | | | | | | | | |
| <i>Grass cutting - July 2024</i> | 07/08/2024 | 2109 | 1 | 3,618.00 | 0.00 | 3,618.00 | 0.00 | |
| Authorised: KHST | | | | | | | | |
| | | | | | 0.00 | 3,618.00 | | |
| Above paid on 31/08/2024 by Online Payment Ref M22 | | | | | | | | |
| P15 The Phoenix Centre Association | | | | | | | | |
| <i>Hire - July 2024</i> | 07/08/2024 | 022 | 1 | 120.00 | 0.00 | 120.00 | 0.00 | |
| Authorised: KHST | | | | | | | | |
| | | | | | 0.00 | 120.00 | | |
| Above paid on 31/08/2024 by Online Payment Ref P15 | | | | | | | | |
| S14 SC Licensing Account | | | | | | | | |
| <i>Premises Licence Annual Fee</i> | 07/08/2024 | 30417 2025-25 | 1 | 180.00 | 0.00 | 180.00 | 0.00 | |
| Authorised: KHST | | | | | | | | |
| | | | | | 0.00 | 180.00 | | |
| Above paid on 31/08/2024 by Online Payment Ref S14 | | | | | | | | |
| S16 Shropshire Council Direct Credit A/C | | | | | | | | |
| <i>Bus travel May & June 2024</i> | 07/08/2024 | 7281039 | 1 | 1,048.80 | 0.00 | 1,048.80 | 0.00 | |
| Authorised: KHST | | | | | | | | |
| | | | | | 0.00 | 1,048.80 | | |
| Above paid on 31/08/2024 by Online Payment Ref S16 | | | | | | | | |
| T2 Talbot Wharf | | | | | | | | |
| <i>Blow torch cartridge DDay</i> | 07/08/2024 | 24011479 | 1 | 77.70 | 0.00 | 77.70 | 0.00 | |
| Authorised: KHST | | | | | | | | |
| | | | | | 0.00 | 77.70 | | |
| Above paid on 31/08/2024 by Online Payment Ref T2 | | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 8,947.50 | |

Linked to Cashbook 3

Entered Month 5
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|----------|-------------|---------|
| A1 A R Richards Ltd | | | | | | | |
| <i>Skip</i> | 14/08/2024 | 575406 | 1 | 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 | | | | | | | |
| <i>Cleaning contractor</i> | 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 | | | | | | | |
| <i>Deputy Mayor Allowance Aug 24</i> | 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 Plc | | | | | | | |
| <i>Photocopier</i> | 14/08/2024 | 8072818872 | 1 | 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 | | | | | | | |
| <i>PPE - Boots JW</i> | 14/08/2024 | 254936 | 1 | 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 | | | | | | | |
| <i>Grease & trade can</i> | 14/08/2024 | 1004167134 | 1 | 16.43 | 0.00 | 16.43 | 0.00 |
| Authorised: KHST | | | | | | | |
| <i>Postcrete</i> | 14/08/2024 | 1004258947 | 1 | 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 | | | | | | | |

Linked to Cashbook 3

Entered Month 5
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|----------------|--------|------------|-------------|---------------|-----------------|
| W8 | | | | | | | |
| Water Plus Limited | | | | | | | |
| <i>Water - Newport Road</i> Authorised: KHST | 14/08/2024 | WP-INV06544512 | 1 | 35.36 | 0.00 | 35.36 | 0.00 |
| <i>Water</i> Authorised: KHST | 14/08/2024 | WP-INV06588758 | 1 | 71.57 | 0.00 | 71.57 | 0.00 |
| | | | | | 0.00 | 106.93 | |
| Above paid on 31/08/2024 by Online Payment Ref W8 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 2,661.23 |

Linked to Cashbook 3

Entered Month 5
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|------------------------------|--------------|---|--------|--|-------------|-----------------|---------|
| A22 | | Architectural Street Furnishings | | | | | |
| <i>Fingerposts</i> | 15/08/2024 | IN004547 | 1 | 6,618.00 | 0.00 | 6,618.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>6,618.00</u> | |
| | | | | Above paid on 31/08/2024 by Online Payment Ref A22 | | | |
| I10 | | Institute of Cemetery and Crematorium Ma | | | | | |
| <i>Corporate Membership</i> | 15/08/2024 | 18365 | 1 | 67.00 | 0.00 | 67.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>67.00</u> | |
| | | | | Above paid on 31/08/2024 by Online Payment Ref I10 | | | |
| | | | | Total Purchase Ledger Payments | <u>0.00</u> | <u>6,685.00</u> | |

Linked to Cashbook 3

Entered Month 5
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|----------------------|--------|------------|----------|-------------|---------|
| A18 Acorn Electrical Contractors Ltd | | | | | | | |
| <i>Greenfields visit re issue cer</i> | 28/08/2024 | 15422 | 1 | 410.40 | 0.00 | 410.40 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 410.40 | |
| Above paid on 31/08/2024 by Online Payment Ref A18 | | | | | | | |
| E12 Elite Garage and Awning Specialists Ltd | | | | | | | |
| <i>Roller shutter service</i> | 28/08/2024 | 1061 | 1 | 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 | | | | | | | |
| <i>Electric</i> | 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 | | | | | | | |
| <i>Telephone & Broadband</i> | 28/08/2024 | AB100177 | 1 | 134.94 | 0.00 | 134.94 | 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 | | | | | | | |
| <i>Inland Revenue</i> | 28/08/2024 | 709PS00132396 AUG 24 | 1 | 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 | | | | | | | |
| I1 Inside Out | | | | | | | |
| <i>Windows cleaned</i> | 28/08/2024 | 1922 | 1 | 30.00 | 0.00 | 30.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 30.00 | |
| Above paid on 31/08/2024 by Online Payment Ref I1 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 5
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|-----------------|---------|
| J4 jason woodcock | | | | | | | |
| <i>Contractor - JW</i> | 28/08/2024 | 21A | 1 | 1,181.25 | 0.00 | 1,181.25 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 1,181.25 | |
| Above paid on 31/08/2024 by Online Payment Ref J4 | | | | | | | |
| N9 N Ainsworth | | | | | | | |
| <i>Contractor - NA</i> | 28/08/2024 | AUG 2024 | 1 | 1,218.00 | 0.00 | 1,218.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 1,218.00 | |
| Above paid on 31/08/2024 by Online Payment Ref N9 | | | | | | | |
| S4 Shropshire County Pension Fund | | | | | | | |
| <i>Pension</i> | 28/08/2024 | AUG 2024 | 1 | 3,030.64 | 0.00 | 3,030.64 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 3,030.64 | |
| Above paid on 31/08/2024 by Online Payment Ref S4 | | | | | | | |
| S54 The Shropshire Cobbler | | | | | | | |
| <i>Trophies</i> | 28/08/2024 | TROPHIES | 1 | 72.00 | 0.00 | 72.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 72.00 | |
| Above paid on 31/08/2024 by Online Payment Ref S54 | | | | | | | |
| Total Purchase Ledger Payments | | | | | 0.00 | 9,116.93 | |

Linked to Cashbook 3

Entered Month 5
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|--------------|--------|------------|-------------|---------------|---------------|
| A1 A R Richards Ltd | | | | | | | |
| Waste Authorised: KHST | 29/08/2024 | 576175 | 1 | 99.00 | 0.00 | 99.00 | 0.00 |
| Waste Authorised: KHST | 29/08/2024 | 576374 | 1 | 66.00 | 0.00 | 66.00 | 0.00 |
| | | | | | 0.00 | 165.00 | |
| Above paid on 31/08/2024 by Online Payment Ref A1 | | | | | | | |
| E5 EE | | | | | | | |
| Mobiles Authorised: KHST | 29/08/2024 | V02257187826 | 1 | 98.66 | 0.00 | 98.66 | 0.00 |
| | | | | | 0.00 | 98.66 | |
| Above paid on 31/08/2024 by Online Payment Ref E5 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 263.66 |

Linked to Cashbook 3

Entered Month 6
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-------------------|--------|------------|-------------|-----------------|---------|
| C11 Chris Evans Farm Services Ltd | | | | | | | |
| <i>Equipment</i> | 05/09/2024 | 0000165029 | 1 | 29.46 | 0.00 | 29.46 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>29.46</u> | |
| Above paid on 30/09/2024 by Online Payment Ref C11 | | | | | | | |
| C27 Couleurlive Ltd Stained Glass Studio | | | | | | | |
| <i>Chapel Windows Dep S&F 250724</i> | 05/09/2024 | 2024_CHPL_CEM_DEP | 1 | 5,894.30 | 0.00 | 5,894.30 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>5,894.30</u> | |
| Above paid on 30/09/2024 by Online Payment Ref C27 | | | | | | | |
| G2 Galaxy Computer Services Limited | | | | | | | |
| <i>ICT</i> | 05/09/2024 | 13438 | 1 | 329.99 | 0.00 | 329.99 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>329.99</u> | |
| Above paid on 30/09/2024 by Online Payment Ref G2 | | | | | | | |
| L1 Lyreco UK Limited | | | | | | | |
| <i>Toilet equ & Bin bags</i> | 05/09/2024 | 6190372798 | 1 | 106.46 | 0.00 | 106.46 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>106.46</u> | |
| Above paid on 30/09/2024 by Online Payment Ref L1 | | | | | | | |
| M29 Marches Landscapes Management Ltd | | | | | | | |
| <i>Grass cutting</i> | 05/09/2024 | 2121 | 1 | 2,754.00 | 0.00 | 2,754.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>2,754.00</u> | |
| Above paid on 30/09/2024 by Online Payment Ref M29 | | | | | | | |
| S48 Sharp Business Systems UK Plc | | | | | | | |
| <i>copies</i> | 05/09/2024 | 8072886614 | 1 | 20.75 | 0.00 | 20.75 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>20.75</u> | |
| Above paid on 30/09/2024 by Online Payment Ref S48 | | | | | | | |

Continued over page

Linked to Cashbook 3

Entered Month 6
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|------------|--------|------------|-------------|---------------|-----------------|
| T6 | Travis Perkins Trading Company Limited | | | | | | |
| <i>Paint & Brush</i> Authorised: KHST | 05/09/2024 | 1005483535 | 1 | 122.89 | 0.00 | 122.89 | 0.00 |
| <i>screws</i> 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 by Online Payment Ref T6 | | | | | | | |
| W4 | Westholme Nurseries | | | | | | |
| <i>Lawn care</i> Authorised: KHST | 05/09/2024 | 15043 | 1 | 73.90 | 0.00 | 73.90 | 0.00 |
| | | | | | 0.00 | 73.90 | |
| Above paid on 30/09/2024 by Online Payment Ref W4 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 9,351.04 |

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 6
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | 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 |
| | | | | | <u>0.00</u> | <u>3,357.00</u> | |
| Above paid on 30/09/2024 by Online Payment Ref L18 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | <u>0.00</u> | <u>3,357.00</u> |

Linked to Cashbook 3

Entered Month 6
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|----------------------------------|-------------------------|------------|--------|------------|----------|-------------|---------------|
| A1 | A R Richards Ltd | | | | | | |
| <i>Skip</i> Authorised: KHST | 18/09/2024 | 578286 | 1 | 314.40 | 0.00 | 314.40 | 0.00 |
| <i>Waste</i> Authorised: KHST | 18/09/2024 | 578671 | 1 | 66.00 | 0.00 | 66.00 | 0.00 |
| <i>Waste</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 by Online Payment Ref A1

| | | | | | | | |
|--|--------------------------------|--------|---|--------|------|-------------|---------------|
| A17 | A R Richards Ltd (Euro) | | | | | | |
| <i>Waste - 01/10/24-31/12/24</i> Authorised: KHST | 18/09/2024 | 578388 | 1 | 592.80 | 0.00 | 592.80 | 0.00 |
| | | | | | | 0.00 | 592.80 |

Above paid on 30/09/2024 by Online Payment Ref A17

| | | | | | | | |
|---|----------------------------|--------|---|--------|------|-------------|---------------|
| B3 | BCW Agriculture Ltd | | | | | | |
| <i>Wildflower Seeds</i> Authorised: KHST | 18/09/2024 | 507034 | 1 | 120.00 | 0.00 | 120.00 | 0.00 |
| | | | | | | 0.00 | 120.00 |

Above paid on 30/09/2024 by Online Payment Ref B3

| | | | | | | | |
|--|--------------------|-------------|---|----------|------|-------------|-----------------|
| E2 | D. W. Evans | | | | | | |
| <i>Grave digging</i> Authorised: 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 by Online Payment Ref E2

| | | | | | | | |
|-------------------------------------|------------------|-----------|---|-------|------|-------------|--------------|
| E9 | E.ON Next | | | | | | |
| <i>Electric</i> Authorised: KHST | 18/09/2024 | 194941125 | 1 | 72.35 | 0.00 | 72.35 | 0.00 |
| | | | | | | 0.00 | 72.35 |

Above paid on 30/09/2024 by Online Payment Ref E9

Linked to Cashbook 3

Entered Month 6
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--|------------|--------|------------|-------------|-----------------|---------|
| G2 | Galaxy Computer Services Limited | | | | | | |
| <i>Telephone & Broadband</i> Authorised: KHST | 18/09/2024 | AB100208 | 1 | 134.94 | 0.00 | 134.94 | 0.00 |
| | | | | | <u>0.00</u> | <u>134.94</u> | |
| Above paid on 30/09/2024 by Online Payment Ref G2 | | | | | | | |
| I9 | Ivor Godwin Agricultural Services | | | | | | |
| <i>Hedge Cutting</i> Authorised: KHST | 18/09/2024 | 5 | 1 | 1,036.80 | 0.00 | 1,036.80 | 0.00 |
| | | | | | <u>0.00</u> | <u>1,036.80</u> | |
| Above paid on 30/09/2024 by Online Payment Ref I9 | | | | | | | |
| J4 | jason woodcock | | | | | | |
| <i>Contractor - JW</i> Authorised: KHST | 18/09/2024 | 26A | 1 | 720.00 | 0.00 | 720.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>720.00</u> | |
| Above paid on 30/09/2024 by Online Payment Ref J4 | | | | | | | |
| L6 | Laurie Pomfret | | | | | | |
| <i>Contract Cleaning</i> Authorised: KHST | 18/09/2024 | 1012 | 1 | 1,525.31 | 0.00 | 1,525.31 | 0.00 |
| | | | | | <u>0.00</u> | <u>1,525.31</u> | |
| Above paid on 30/09/2024 by Online Payment Ref L6 | | | | | | | |
| S35 | Miss S Thomas | | | | | | |
| <i>In Bloom refreshments</i> Authorised: KHST | 18/09/2024 | IN BLOOM | 1 | 12.68 | 0.00 | 12.68 | 0.00 |
| | | | | | <u>0.00</u> | <u>12.68</u> | |
| Above paid on 30/09/2024 by Online Payment Ref S35 | | | | | | | |
| Total Purchase Ledger Payments | | | | | <u>0.00</u> | <u>5,783.28</u> | |

Linked to Cashbook 3

Entered Month 6
by user KH

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

Linked to Cashbook 3

Entered Month 6
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|------------|--------|------------|----------|-------------|-----------------|
| T6 | Travis Perkins Trading Company Limited | | | | | | |
| <i>Exterior paintt</i> | 23/09/2024 | 1006040239 | 1 | 174.21 | 0.00 | 174.21 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 174.21 | |
| Above paid on 30/09/2024 by Online Payment Ref T6 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 6,202.71 |

Linked to Cashbook 3

Entered Month 6
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-------------|--------|------------|-------------|-----------------|---------|
| C28 Drayton Civic Society | | | | | | | |
| <i>Donation F&GP 050924 6.FG</i> | 23/09/2024 | 9 JULY 2024 | 1 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 1,000.00 | |
| Above paid on 30/09/2024 by Online Payment Ref C28 | | | | | | | |
| N14 Drayton Netball Club | | | | | | | |
| <i>Small Grant 050924 7.FG</i> | 23/09/2024 | SEPT 24 | 1 | 325.00 | 0.00 | 325.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 325.00 | |
| Above paid on 30/09/2024 by Online Payment Ref N14 | | | | | | | |
| W18 North Salop Wheelers Community Bus Proje | | | | | | | |
| <i>Small Grant 050924 7.FG</i> | 23/09/2024 | SEPT 24 | 1 | 325.00 | 0.00 | 325.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 325.00 | |
| Above paid on 30/09/2024 by Online Payment Ref W18 | | | | | | | |
| Total Purchase Ledger Payments | | | | | 0.00 | 1,650.00 | |

Linked to Cashbook 3

Entered Month 6
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|----------------------|--------|------------|-------------|-----------------|---------|
| A18 Acorn Electrical Contractors Ltd | | | | | | | |
| <i>Hand dryer - Newport Rd toilet</i> | 27/09/2024 | 15447 | 1 | 390.00 | 0.00 | 390.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 390.00 | |
| Above paid on 30/09/2024 by Online Payment Ref A18 | | | | | | | |
| E5 EE | | | | | | | |
| <i>Mobile phones</i> | 27/09/2024 | V02267417871 | 1 | 98.66 | 0.00 | 98.66 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 98.66 | |
| Above paid on 30/09/2024 by Online Payment Ref E5 | | | | | | | |
| H7 HMRC Cumbernauld 709 P S 00132396 | | | | | | | |
| <i>Inland Revenue</i> | 27/09/2024 | 709PS00132396 SEPT24 | 1 | 2,892.71 | 0.00 | 2,892.71 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 2,892.71 | |
| Above paid on 30/09/2024 by Online Payment Ref H7 | | | | | | | |
| L1 Lyreco UK Limited | | | | | | | |
| <i>Stationery Public toilet & Bin</i> | 27/09/2024 | 6190371696 | 1 | 105.67 | 0.00 | 105.67 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 105.67 | |
| Above paid on 30/09/2024 by Online Payment Ref L1 | | | | | | | |
| P1 Pentland Plants Ltd | | | | | | | |
| <i>Replacement plants</i> | 27/09/2024 | 113403 | 1 | 490.40 | 0.00 | 490.40 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 490.40 | |
| Above paid on 30/09/2024 by Online Payment Ref P1 | | | | | | | |
| S4 Shropshire County Pension Fund | | | | | | | |
| <i>Pension</i> | 27/09/2024 | SEPT 2024 | 1 | 3,086.00 | 0.00 | 3,086.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 3,086.00 | |
| Above paid on 30/09/2024 by Online Payment Ref S4 | | | | | | | |

Linked to Cashbook 3

Entered Month 6
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| T6 Travis Perkins Trading Company Limited | | | | | | | |
| <i>Equipment</i> | 27/09/2024 | 1007123749 | 1 | 3.28 | 0.00 | 3.28 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>3.28</u> | |
| Above paid on 30/09/2024 by Online Payment Ref T6 | | | | | | | |
| W4 Westholme Nurseries | | | | | | | |
| <i>Compost</i> | 27/09/2024 | 15046 | 1 | 525.00 | 0.00 | 525.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>525.00</u> | |
| Above paid on 30/09/2024 by Online Payment Ref W4 | | | | | | | |
| Total Purchase Ledger Payments | | | | | <u>0.00</u> | <u>7,591.72</u> | |