10/10/2024 Page 632 Council **Market Drayton Town Council** 9 January 2025 User: KH 11:56 List of Purchase Ledger Payments **Appendix CO134** Linked to Cashbook 3 **Entered Month 7** by user KH Balance Supplier and Invoice Details Invoice Date Invoice No Amount Due Discount Amount Paid Ledger Α1 A R Richards Ltd Topsoil 10/10/2024 579327 24.00 0.00 24.00 0.00 1 Authorised: KHST Waste 66.00 10/10/2024 579677 0.00 66.00 0.00 1 Authorised: KHST 0.00 90.00 Above paid on 30/10/2024 by Online Payment Ref A1 A20 4 All Foundation The Zone - Oct 2024 10/10/2024 00245 2,500.00 0.00 2,500.00 0.00 Authorised: KHST 0.00 2,500.00 Above paid on 30/10/2024 by Online Payment Ref A20 A4 **Auditing Solutions Ltd** Interim Internal Audit 10/10/2024 A8637 612.00 0.00 612.00 0.00 1 Authorised: KHST 0.00 612.00 Above paid on 30/10/2024 by Online Payment Ref A4 B3 **BCW** Agriculture Ltd Grass seed 10/10/2024 SI/05541240 93.60 0.00 93.60 1 0.00 Authorised: KHST 0.00 93.60 Above paid on 30/10/2024 by Online Payment Ref B3

В7

Reception light

Authorised: KHST

B.S.B. (Sound) Ltd

10/10/2024 345956498

Above paid on 30/10/2024 by Online Payment Ref B7

0.00

0.00

49.80

49.80

0.00

49.80

1	0/1	0/:	2024	4
7	U/1	U/.	ZUZ4	

Page 633

11:56

List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 7 y user KH
Supplier and Invoice Details	Invoice Date	Involce No	Ledger	Amount Due	Discount	Amount Paid	y user Kn Balance
G2 Galaxy Computer Se	rvices I imited						
ICT Authorised: KHST	10/10/2024	13708	1	329.99	0.00	329.99	0.00
				•	0.00	329.99	
			Above paid	on 30/10/2024 b	y Online Pa	yment Ref G2	
I1 Inside Out			<u></u>				
Windows Cleaned Authorised: KHST	10/10/2024	6432	1	50.00	0.00	50.00	0.00
					0.00	50.00	
			Above paid	on 30/10/2024	by Online Pa	ayment Ref I1	
L1 Lyreco UK Limited		······································	,			 	
Zone equ & Stationery Authorised: KHST	10/10/2024	6190373878	1	362,50	0.00	362.50	0.00
					0.00	362.50	
			Above paid	on 30/10/2024 k	y Online Pa	yment Ref L1	
M22 Marches Landscape	Management Li	d			 		
Grass Cutting Authorised: KHST	10/10/2024	2139	1	2,808.00	0.00	2,808.00	0.00
				-	0.00	2,808.00	
			Above paid or	1 30/10/2024 by	Online Payr	ment Ref M22	
O2 ORP Surveillance Ltd	<u> </u>	····		· · · · · · · · · · · · · · · · · · ·			
Replacement camera (Peacocks) Authorised: KHST	10/10/2024	4987	1	342.00	0.00	342.00	0.00
				•	0.00	342.00	
			Above paid o	on 30/10/2024 b			
P15 The Phoenix Centre A	Association						
Hire - September 2024 Authorised: KHST	10/10/2024	028	1	160.00	0.00	160.00	0,00
				_	0.00	160.00	
			Above paid or	n 30/10/2024 by	Online Pavr	ment Ref P15	

10/10	/2024
-------	-------

Page 634

11:56

List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 7 / user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	Amount Paid	Balance
S34 Shropshire Youth As	ssociation						
Youth Activities - Autumn Authorised: KHST	10/10/2024	20760	1	7,520.00	0.00	7,520.00	0.00
				-	0.00	7,520.00	
			Above paid o	n 30/10/2024 by	Online Payn	nent Ref S34	
S35 Miss S Thomas						<u></u>	
Travel Exp x 2 Authorised: KHST	10/10/2024	OCTOBER 2024	1	25.20	0.00	25.20	0.00
				-	0.00	25.20	
			Above paid o	n 30/10/2024 by	Online Payn	nent Ref S35	
T1 Trent Fasteners & Fi	xings Ltd						
Boots - JM Authorised: KHST	10/10/2024	257799	1	95.00	0.00	95.00	0.00
				•	0.00	95.00	
			Above paid	on 30/10/2024 t	y Online Pay	ment Ref T1	
T6 Travis Perkins Tradi	ng Company Lin	nited					
Pain - Newport Rd Tollets Authorised: KHST	10/10/2024	1007289197	1	59.70	0.00	59.70	0.00
				•	0.00	59.70	
			Above paid	on 30/10/2024 b	y Online Pay	yment Ref T6	
W4 Westholme Nurserie	s					4	
3 x hanging baskets/plants Authorised: KHST	10/10/2024	15050	1	129.10	0.00	129.10	0.00
•					0.00	129.10	
			Above paid	on 30/10/2024 by	y Online Payı	ment Ref W4	
		Total	Purchase Led	ger Payments	0.00	15,226.89	

17/10/20

Page 635

List of Purchase Ledger Payments

10:45	List of Purchase Ledger Payments							User: KH
Linked to C	ashbook 3						d Month 7 y user KH	
Supplier and I	Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	- Balance
A1	A R Richards Ltd	· · · · · · · · · · · · · · · · · · ·						
Waste Authorised: K	KHST	17/10/2024	580333	1	33.00	0.00	33.00	0.00
<i>Waste</i> Authorised: K	(HST	17/10/2024	580922	1	33.00	0.00	33.00	0.00
					-	0.00	66.00	
				Above paid	on 30/10/2024 b	y Online Pa	yment Ref A1	
E2	D. W. Evans							
<i>Grave digging</i> Authorised: K		17/10/2024	SEPTEMBER 2024	1	585.00	0.00	585.00	0.00
					-	0.00	585.00	
				Above paid	on 30/10/2024 b	y Online Pa	yment Ref E2	
E9	E.ON Next	······································						
eLECTRIC Authorised: ki	hst	17/10/2024	200457014	1	90.41	0.00	90.41	0.00
					_	0.00	90.41	
				Above paid	on 30/10/2024 b	y Online Pa	yment Ref E9	
F5	Flashback Pest Co	ontrol	44t					
<i>Wasp Nest</i> Authorised: Kl	HST	17/10/2024	0337706	1	120.00	0.00	120.00	0.00
					-	0.00	120.00	
				Above paid	on 30/10/2024 b	y Online Pa	yment Ref F5	
G2	Galaxy Computer S	Services Limited			· · · · · · · · · · · · · · · · · · ·			
<i>Telephone & B</i> Authorised: Kl		17/10/2024	AB100248	1	134.94	0.00	134.94	0.00
					_	0.00	134.94	
				Above paid o	n 30/10/2024 by	Online Pay	ment Ref G2	

Page 636

10:45

List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 7 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H12 Highline Electric	ai LTD	· · · · · · · · · · · · · · · · · · ·					
Xmas sign - date change Authorised: KHST	17/10/2024	5302	1	35.00	0.00	35.00	0.00
Country Meadows light Authorised: KHST	17/10/2024	6612-S	1	63,60	0.00	63.60	0.00
				-	0.00	98,60	
			Above paid o	n 30/10/2024 by	Online Pay	ment Ref H12	
L6 Laurie Pomfret				-			
Contract Cleaning Authorised: KHST	17/10/2024	1033	1	1,525.31	0.00	1,525.31	0.00
				-	0.00	1,525.31	
			Above paid	on 30/10/2024 b	y Online Pa	ayment Ref L6	
S48 Sharp Business	Systems UK Plc		•		···········		
Photocopier - Oct-Dec 2024 Authorised: "KHST"	17/10/2024	8072967661	1	538.80	0.00	538.80	0.00
				~	0.00	538.80	
			Above paid o	n 30/10/2024 by	Online Pay	ment Ref S48	
T6 Travis Perkins Tr	rading Company Lin	nited		V. Mari			
Saw Authorised: KHST	17/10/2024	1008624057	1	8.99	0.00	8.99	0.00
				-	0.00	8.99	
			Above paid	on 30/10/2024 b	y Online Pa	yment Ref T6	
W8 Water Plus Limit	ed					/	
<i>Water</i> Authorised: KHST	17/10/2024	WP-INV07169709	1	50.69	0.00	50.69	0.00
					0.00	50.69	
			Above paid o	on 30/10/2024 by	Online Pay	yment Ref W8	
				- ger Payments	0.00	3,218.74	

24/10/2024

11:14

Market Drayton Town Council List of Purchase Ledger Payments

Page 637

inked to Cashbook 3					Entered Month 7 by user KH	
Invoice Date	Invoice No	Ledger	Amount Due	Discount Am	ount Paid	Balance
					50.00	0.00
24/10/2024	581107	1	33.00	0.00	33.00	0.00
24/10/2024	581256	1	33.00	0.00	33.00	0.00
			-	0.00	66.00	
		Above paid	on 30/10/2024 b	y Online Paym	ent Ref A1	
24/10/2024	162088231	1	98.66	0.00	98.66	0.00
			-	0.00	98.66	
		Above paid	on 30/10/2024 t	oy Online Paym	ent Ref E5	
Centre					25.00	0.00
24/10/2024	XMAS LIGHTS	1	35.00	0.00	35.00	0.00
				0.00	35.00	
		Above paid	d on 30/10/2024	by Online Payn	nent Ref F3	
imited						
24/10/2024	254996	1	54.00	0.00	54.00	0.0
				0.00	54.00	
		Above pai	d on 30/10/2024	by Online Payr	nent Ref H2	
		· · · · · · · · · · · · · · · · · · ·			000.00	0.0
24/10/2024	31	1	960.00	0.00	960.00	0.0
	24/10/2024 24/10/2024 24/10/2024 Centre 24/10/2024 imited 24/10/2024	24/10/2024 581256 24/10/2024 162088231 Centre 24/10/2024 XMAS LIGHTS imited 24/10/2024 254996	24/10/2024 581107 1 24/10/2024 581256 1 Above paid 24/10/2024 162088231 1 Above paid Centre 24/10/2024 XMAS LIGHTS 1 Above paid Above paid Above paid Above paid Above paid	24/10/2024 581107 1 33.00 24/10/2024 581256 1 33.00 Above paid on 30/10/2024 b 24/10/2024 162088231 1 98.66 Above paid on 30/10/2024 b Centre 24/10/2024 XMAS LIGHTS 1 35.00 Above paid on 30/10/2024 imited 24/10/2024 254996 1 54.00 Above paid on 30/10/2024	24/10/2024 581107 1 33.00 0.00 24/10/2024 581256 1 33.00 0.00 Above paid on 30/10/2024 by Online Payments 24/10/2024 162088231 1 98.66 0.00 Above paid on 30/10/2024 by Online Payments 24/10/2024 XMAS LIGHTS 1 35.00 0.00 Above paid on 30/10/2024 by Online Payments 24/10/2024 XMAS LIGHTS 1 35.00 0.00 Above paid on 30/10/2024 by Online Payments 35.00 0.00 Above paid on 30/10/2024 by Online Payments 35.00 0.00 Above paid on 30/10/2024 by Online Payments 35.00 0.00 Above paid on 30/10/2024 by Online Payments	Invoice Date Invoice No Ledger Amount Due Discount Amount Paid

04/4	Λ	n	24
24/1	u	/20	124

11:14

Market Drayton Town Council

List of Purchase Ledger Payments

Total Purchase Ledger Payments

Page 638

User: KH

3,140.53

0.00

Linked to Cashbook 3							d Month 7 / user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount An	nount Paid	Balance
N9 N Ainsworth	· · · · · · · · · · · · · · · · · · ·		4	980,00	0.00	980.00	0.00
Contractor - NA Authorised: KHST	24/10/2024	OCT 24	1	900.00	0.00	••••	
				-	0.00	980.00	
			Above paid	on 30/10/2024 b	y Online Paym	ent Ref N9	
S16 Shropshire Counc	il Direct Credit A/C	;	*				0.00
Saturday Bus Travel July & Aug Authorised: KHST	24/10/2024	7293607	1	934.80	0.00	934.80	0.00
					0.00	934.80	
			Above paid	on 30/10/2024 by	y Online Payme	ent Ref S16	
T1 Trent Fasteners &	Fixings Ltd	· · · · · · · · · · · · · · · · · · ·		<u> </u>			
Equipment Authorised: KHST	24/10/2024	258658	1	12.07	0,00	12.07	0.00
• • • • • • • • • • • • • • • • • • • •					0.00	12.07	
			Above paid	d on 30/10/2024	by Online Payr	ment Ref T1	

~ 4	14	~ 14	202	٦ 4

Page 639

User: KH

12:48

List of Purchase Ledger Payments

FIS	t of Furchase Le	ager Paym	ents			User: KH
						d Month 7 y user KH
Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
31/10/2024	581709	1	35.64	0.00	35,64	0.00
				0.00	35.64	
		Above paid	on 30/10/2024 b	y Online Pa	yment Ref A1	
31/10/2024	2025/87	1	2,065.80	0.00	2,065.80	0.00
			-	0.00	2,065.80	
		Above paid o	n 30/10/2024 by	Online Pay	ment Ref A23	
 						
31/10/2024	3408	1	1,513.20	0.00	1,513.20	0.00
			-	0.00	1,513.20	
		Above paid	on 30/10/2024 b	y Online Pa	yment Ref B5	
709 P S 001323	96					, , , , , , , , , , , , , , , , , ,
31/10/202 4	709PS00132396 O	CT 24 1	2,993.19	0.00	2,993.19	0.00
			_	0.00	2,993.19	
		Above paid	on 30/10/2024 b	y Online Pa	yment Ref H7	
			· · · ·			
31/10/2024	2314	1	30.00	0.00	30.00	0.00
			-	0.00	30.00	
		Above paid	on 30/10/2024 b	y Online Pa	syment Ref I1	
ension Fund				17		
31/10/2024	OCTOBER 2024	1	3,152.68	0.00	3,152.68	0.00
				0.00	3,152.68	
		Above paid o	on 30/10/2024 by	Online Pay	ment Ref S4	
	31/10/2024 31/10/2024 31/10/2024 31/10/2024 31/10/2024	Invoice Date Invoice No 31/10/2024 581709 31/10/2024 2025/87 31/10/2024 3408 709 P S 00132396 31/10/2024 709PS00132396 Octoor Supplies the supplies of the supplies the s	Invoice Date Invoice No Ledger 31/10/2024 581709 1 Above paid 31/10/2024 2025/87 1 Above paid of Above paid	Above paid on 30/10/2024 by 31/10/2024 2025/87 1 2,065.80 Above paid on 30/10/2024 by 31/10/2024 3408 1 1,513.20 Above paid on 30/10/2024 b 709 P S 00132396 31/10/2024 709PS00132396 OCT 24 1 2,993.19 Above paid on 30/10/2024 by 31/10/2024 2314 1 30.00 Above paid on 30/10/2024 by Above paid on 30/10/2024 by 31/10/2024 2314 1 30.00 Above paid on 30/10/2024 by 31/10/2024 2314 1 30.00	Invoice Date Invoice No Ledger Amount Due Discount 31/10/2024 581709 1 35.64 0.00 Above paid on 30/10/2024 by Online Pa 31/10/2024 2025/87 1 2,065.80 0.00 Above paid on 30/10/2024 by Online Pay 31/10/2024 3408 1 1,513.20 0.00 Above paid on 30/10/2024 by Online Pay 31/10/2024 709PS00132396 OCT 24 1 2,993.19 0.00 Above paid on 30/10/2024 by Online Pay 31/10/2024 2314 1 30.00 0.00 Above paid on 30/10/2024 by Online Pay 31/10/2024 2314 1 30.00 0.00 Above paid on 30/10/2024 by Online Pay 31/10/2024 2314 1 30.00 0.00 Above paid on 30/10/2024 by Online Pay 31/10/2024 2314 1 30.00 0.00 Above paid on 30/10/2024 by Online Pay 31/10/2024 2314 1 30.00 0.00 Above paid on 30/10/2024 by Online Pay 31/10/2024 2314 1 30.00 0.00 Above paid on 30/10/2024 by Online Pay 31/10/2024 0CTOBER 2024 1 3,152.68 0.00	Invoice Date Invoice No Ledger Amount Due Discount Amount Paid

31/10/2024	N	larket Drayton T	own Counc	il			Page 640
12:48	List	of Purchase Le	dger Paym	en ts			User: KH
Linked to Cashbook 3							d Month 7 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S41 Sam's Garden Mach	inery	Art					
Masport Lawn Edger Authorised: KHST	31/10/2024	SI-8466	1	500.00	0.00	500.00	0.00
				-	0.00	500.00	•
			Above paid o	n 30/10/2024 by	Online Pay	ment Ref S41	
T6 Travis Perkins Tradi	ng Company Lir	nited	,			*******	
Cable ties Authorised: KHST	31/10/2024	1009230767	1	6.84	0.00	6.84	0.00
				-	0.00	6.84	
			Above paid	on 30/10/2024 t	y Online Pa	yment Ref T6	
W8 Water Plus Limited					· · · · · · · · · · · · · · · · · · ·		,
Water - Buntingsdale Road Authorised: KHST	31/10/2024	WP-INV07229374	1	23.84	0.00	23.84	0.00

0.00

0.00

Above paid on 30/10/2024 by Online Payment Ref W8

Total Purchase Ledger Payments

23.84

10,321.19

11/11/2024		1	1	1	1	/2	C	2	4
------------	--	---	---	---	---	----	---	---	---

12:19

Market Drayton Town Council

Page 641

List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 8 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd			······································				- · · · · · · · · · · · · · · · · · · ·
Waste Authorised: KHST	11/11/2024	582011	1	33.00	0.00	33.00	0.00
Skip Authorised: KHST	11/11/2024	582012	1	314.40	0.00	314.40	0.00
				-	0.00	347,40	
			Above paid	on 30/11/2024 b	y Online Pa	yment Ref A1	
B3 BCW Agriculture Ltd							· "h
MMC Cleaner (Path Cleaner) Authorised: KHST	11/11/2024	SI/05564465	1	51.36	0.00	51.36	0.00
				-	0.00	51.36	
			Above paid o	on 30/11/2024 by	y Online Pay	yment Ref B3	
Galaxy Computer Serv	/ices Limited						
ICT Authorised: KHST	11/11/2024	13975	1	329.99	0.00	329.99	0.00
				-	0.00	329,99	
			Above paid o	n 30/11/2024 by	Online Pay	ment Ref G2	
Highline Electrical LTC)						
Forest Road repairs authorised: KiHST	11/11/2024	6769	1	200.40	0.00	200.40	0.00
				_	0.00	200.40	
			Above paid on	30/11/2024 by (Online Paym	ent Ref H12	
1 Lyreco UK Limited	·····						
ublic toilet equ & Stationery uthorised: KHST	11/11/2024	6190375005	1	177.04	0.00	177.04	0.00
				_	0.00	177.04	
			Above paid or	n 30/11/2024 by	Online Pavi	ment Ref I 1	

1	1/	1	1/	2	0	24
---	----	---	----	---	---	----

Page 642

List of Purchase Ledger Payments

12:19		List	of Purchase	Ledger Paymo	ents			User; KH
Linked to Ca	ashbook 3		. 11					d Month 8
Supplier and In	nvoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount .	Amount Paid	y user KH Balance
M30	Mr T Manton							
Deputy Mayor Authorised: Ki		11/11/2024	NOV 2024	1	50.00	0.00	50.00	0.00
					-	0.00	50.00	
				Above paid or	n 30/11/2024 by	Online Paym	ent Ref M30	
О3	Mr Darren J. Orwell							
New lock - Gan Authorised: Kl-	-	11/11/2024	INV-2020	1	100.00	0.00	100.00	0.00
					-	0.00	100.00	
				Above paid o	on 30/11/2024 b	y Online Payı	ment Ref O3	
S16	Shropshire Council D	irect Credit A/C						
Saturday Bus 7 Authorised: KH	Fravel - Sept 202 IST	11/11/2024	7295946	1	556.80	0.00	556.80	0.00
					-	0.00	556.80	
				Above paid or	n 30/11/2024 by	Online Paym	ent Ref S16	
T1	Trent Fasteners & Fixi	ings Ltd						
Cable ties Authorised: KH	ST	11/11/2024	259483	1	15.00	0.00	15.00	0.00
					_	0.00	15.00	
				Above paid o	on 30/11/2024 by	y Online Payr	ment Ref T1	
Т6	Travis Perkins Trading	Company Lim	ited					
Bark chippings Authorised: KHS		11/11/2024		1	7.63	0.00	7.63	0.00
Bark chippings Authorised: KH	ST	11/11/2024	1009754674	1	22.90	0.00	22.90	0.00
					_	0.00	30.53	
				Above paid o	n 30/11/2024 by	Online Payn	nent Ref T6	

1	1.	/1	1.	/2	02	4
		, ,		-	ve	-

Page 643

12:19

List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 8 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W7 Wicksteed Leisure L	td						
<i>Gate - Croft Way</i> Authorised: KHST	11/11/2024	0000826425	1	3,350.14	0.00	3,350.14	0.00
				-	0.00	3,350.14	
			Above paid o	n 30/11/2024 by	Online Pay	yment Ref W7	
		Total	Purchase Ledg	er Payments	0.00	5,208.66	

25/11/2024	2	5/1	1.	/2	024	4
------------	---	-----	----	----	-----	---

11:34

Market Drayton Town Council

Page 644

User: KH

List of Purchase Ledger Payments

Linked to Cashbook 3						Entere	d Month 8
Supplier and Invoice Details	Invoice Date	h lauraina Al-					y user KH
No. 100 100 100 100 100 100 100 100 100 10	mvoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd Waste Authorised: KHST	25/11/2024	583173	1	99.00	0.00	99.00	0.00
				-	0.00	99.00	
			Above paid	on 30/11/2024 b	y Online Pa	yment Ref A1	
A18 Acorn Electrical Cont	ractors Ltd						
New Lights - Clerks Office Authorised: KHSTY	25/11/2024	15491	1	244.80	0.00	244.80	0.00
			•	-	0.00	244.80	
			Above paid on	30/11/2024 by			
B23 Bescot Promotions Lt	.q	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				····
Gazebo Hire Authorised: KHST	25/11/2024	1546	1	3,435.60	0.00	3,435.60	0.00
					0.00	3,435.60	
			Above paid on	30/11/2024 by (Online Payn		
B7 B.S.B. (Sound) Ltd							*****
<i>PA</i> Authorised: KHST	25/11/2024	345956589	1	172.00	0.00	172.00	0.00
					0.00	172.00	
			Above paid or	1 30/11/2024 by	Online Payı		
D, W. Evans	<u> </u>	****					
Grave Digging Authorised: KHST	25/11/2024	OCTOBER 2024	1	285.00	0.00	285.00	0.00
					0.00	285.00	
			Above paid on	30/11/2024 by	Online Payn	nent Ref E2	
9 E.ON Next							
lectric uthorised: KHST	25/11/2024	205917577	1	203.01	0.00	203.01	0.00
					0.00	203.01	

25/1	1	120	024

Page 645

User: KH

List of Purchase Ledger Payments

1	1	:34
•	•	.07

Linked to Cashbook 3				7777		Entere	ed Month 8
Supplier and Invoice Details	Invesion Det	- I • • • •					oy user KH
H- 124		e Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G2 Galaxy Computer Se Broadband & Telephone Authorised: KHST		AB100281	Í	134.94	0.00	134.94	0.00
					0.00	134.94	
			Above paid o	on 30/11/2024 b	y Online Pay	yment Ref G2	
L6 Laurie Pomfret						· · · · · · · · · · · · · · · · · · ·	
Contract Cleaning Authorised: KHST	25/11/2024	1055	· 1	1,525.31	0.00	1,525.31	0.00
				-	0,00	1,525.31	
			Above paid o	on 30/11/2024 b			
R16 Roy Blase						· · · · · · · · · · · · · · · · · · ·	
Refreshments Authorised: KHST	25/11/2024	10 NOV 2024	1	325.00	0.00	325.00	0.00
				-	0.00	325.00	
			Above paid on	30/11/2024 by	Online Paym	ent Ref R16	
S18 Shropshire Association	n of Local Co	uncils		····			
Clir Glover-Clir Fundamentals Authorised: KHST	25/11/2024	2520	1	35.00	0.00	35.00	0.00
					0.00	35.00	
		•	Above paid on	30/11/2024 by (Online Paym	ent Ref S18	
S2 Securasound Limited		····		· · · · · · · · · · · · · · · · · · ·			
Work on alarm & CCTV Authorised: KHST	25/11/2024	18564	1	164.40	0.00	164.40	0.00
				*	0.00	164.40	
			Above paid on	30/11/2024 by	Online Payn	nent Ref S2	
T1 Trent Fasteners & Fixir	ıgs Ltd						
<i>Equipment</i> Authorised: KHST	25/11/2024	260259	1	3,94	0.00	3.94	0.00
Hi Vis Jacket - JM Authorised: KHST	25/11/2024	260386	1	96,00	0.00	96.00	0.00

25/11/2024	ľ	Varket Drayto	n Town Counc	cil			Page 646	
11:34	Lis	t of Purchase	Ledger Paym	ents			User: KH	
Linked to Cashbook 3						Entere	d Month 8	
						b	y user KH	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	mount Paid	Balance	
Cable ties Authorised: KHST	25/11/2024	260616	1	10.08	0.00	10.08	0.00	
				-	0.00	110.02		
			Above paid	on 30/11/2024 b	y Online Paym	nent Ref T1		
T12 Tyremaster Tyre S	pecialist LTD				 			
Mower wheel repair Authorised: KHST	25/11/2024	50330	1	12.00	0.00	12.00	0.00	
				_	0.00	12.00		
			Above paid or	n 30/11/2024 by	Online Payme	ent Ref T12		
T21 TD Gas Plumbing	and Heating Ltd	13.11						
Service boiler & New CO Alarm Authorised: KHST	25/11/2024	1538	1	88.00	0.00	88.00	0.00	
				_	0.00	88.00		
		-	Above paid on	30/11/2024 by	Online Payme	nt Ref T21		
76 Travis Perkins Trac	ling Company Lim	ited						
Bulk bag x 3 Authorised: KHST	25/11/2024	1010536953	1	34.70	0.00	34.70	0.00	
<i>Equipment</i> Authorised: KHST	25/11/2024	1010616468	1	53.03	0.00	53.03	0.00	
Screws authorised: KHST	25/11/2024	1010890269	1	8.51	0.00	8.51	0.00	
				W	0.00	96.24		
			Above paid or	n 30/11/2024 by	Online Doume	ant Dof To		

25/11/2024 WP-INV07425617

28.80

Above paid on 30/11/2024 by Online Payment Ref W8

Total Purchase Ledger Payments

0.00

0.00

0.00

28.80

28.80

6,959.12

0.00

Newport Road toilets

Authorised: KHST

26/11/	2024
--------	------

Page 647

11:24

List of Purchase Ledger Payments

11:24	Lis	st of Purchase Le	edger Paym	ents			User: KH
Linked to Cashboo	k 3	, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,		d Month 8 y user KH
Supplier and Invoice De	etails Invoice Date	e Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C2 CBS	lgns						···
Signs Authorised: KHST	26/11/2024	5323	1	45.00	0.00	45.00	0.00
				-	0.00	45.00	
			Above paid	on 30/11/2024 b	y Online Pa	yment Ref C2	····
E5 EE							
Mobiles Authorised: KHST	26/11/2024	V02287332703	1	98.66	0.00	98.66	0.00
				_	0.00	98.66	
			Above paid	on 30/11/2024 b	y Online Pa	yment Ref E5	
H7 HMRC	Cumbernauld 709 P S 001323	396			~	·····	
Inland Revene Authorised: KHST	26/11/2024	709PS00132396 No	OV 24 1	5,267.37	0.00	5,267.37	0.00
					0.00	5,267.37	
			Above paid o	on 30/11/2024 by			
S4 Shrops	shire County Pension Fund	 					
<i>Pension</i> Authorised: KHST	26/11/2024	NOV 2024	1	4,453.05	0.00	4,453.05	0.00
				_	0.00	4,453.05	
			Above paid o	n 30/11/2024 by	Online Pay	ment Ref S4	
T6 Travis	Perkins Trading Company Lin	nited			*****		
<i>Equipment</i> Authorised: KHST	26/11/2024	1010136085	1	40.94	0.00	40.94	0.00
E <i>quipment</i> Authorised: KHST	26/11/2024	1010258991	1	12.31	0.00	12.31	0.00
E <i>quipment</i> Authorised: KHST	26/11/2024	1010677762	1	12.42	0.00	12.42	0.00
Rocksalt Authorised: KHST	26/11/2024	1011004649	1	90.05	0.00	90.05	0.00
Makita battery x 2 Authorised: KHST	26/11/2024	1011296438	1	159.96	0.00	159,96	0.00
					0.00	315.68	
			Above paid or	n 30/11/2024 by	Online Payr	nent Ref T6	
		Total Pu	urchase Ledge	r Payments	0.00	10,179.76	

27/11/2024	N	larket Drayto	n Town Counc	ii			Page 650
10:22			Ledger Payme				User: KH
Linked to Cashbook 3						Entere	d Month 8
						þ	y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd				***************************************		**********************************	···
Skip Authorised: KHST	27/11/2024	571962	1	314.40	0.00	314.40	0.00
				-	0.00	314.40	
			Above paid	on 30/11/2024 b	y Online Pa	yment Ref A1	
C2 CB Signs							
Xmas signs - date change Authorised: KHST	27/11/2024	5302	1	35.00	0.00	35.00	0.00
		•		_		05.00	
					0.00	35.00	
			Above paid o	n 30/11/2024 b	y Online Pay	ment Ref C2	
J4 jason woodcock				****			
Contractor JW Authorised: KHST	27/11/2024	35	1	1,200.00	0.00	1,200.00	0.00
				_	0.00	1,200.00	
			Above paid o	on 30/11/2024 b	y Online Pa	yment Ref J4	

160.00

Total Purchase Ledger Payments

Above paid on 30/11/2024 by Online Payment Ref P15

0.00

0.00

0.00

160.00

160.00

1,709.40

0.00

P15

Hire

Authorised: KHST

The Phoenix Centre Association

27/11/2024 34

27/11/2024	4	IV.	Market Drayton Town Council				Page 65		
12:30		List	of Purchase Led	ger Payme	ents			User: KH	
Linked to	Cashbook 3			- ,, ,,				d Month 8 y user KH	
Supplier an	nd Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
N9	N Ainsworth				•				
Contractor Authorised:		27/11/2024	NOVEMBER 2024	1	595.00	0.00	595.00	0.00	
					-	0.00	595.00		
				Above paid	on 30/11/2024 b	y Online Pa	yment Ref N9		
			Total Pu	ırchase Ledg	ger Payments	0.00	595.00		

09/12/2024

Market Drayton Town Council

Page 653

11:07

List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 9 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	Amount Paid	Balance
A1 A R Richards Ltd					· · · · · ·		
10 x crowd barriers Authorised: KHST	09/12/2024	74675	1	216.00	0.00	216.00	0.00
Waste Authorised: KHST	09/12/2024	584264	1	33.00	0.00	33.00	0.00
Waste Authorised: KHST	09/12/2024	584314	1	66.00	0.00	66.00	0.00
Waste Authorised: KHST	09/12/2024	584374	1	33.00	0.00	33.00	0.00
				-	0.00	348.00	
			Above paid	on 31/12/2024 b	y Online Pay	ment Ref A1	
G2 Galaxy Computer Se	ervices Limited						
ICT Authorised: KHST	09/12/2024	14237	1	329.99	0.00	329.99	0.00
				-	0.00	329.99	
			Above paid o	on 31/12/2024 by	y Online Payr	ment Ref G2	
I1 Inside Out		·			·		
Windows cleaned inside and out Authorised: KHST	09/12/2024	2537	1	50.00	0.00	50.00	0.00
				_	0.00	50.00	
			Above paid	on 31/12/2024 k	y Online Pay	ment Ref I1	
L6 Laurie Pomfret	 		the the second s				
Contract Cleaning Authorised: KHST	09/12/2024	1078	1	1,525.31	0.00	1,525.31	0.00
	•			_	0.00	1,525.31	
			Above paid o	on 31/12/2024 b	y Online Payı	ment Ref L6	
S41 Sam's Garden Mach	inery						
<i>Iseki mower repair & service</i> Authorised: KHST	09/12/2024	SI-8616	1	511.05	0.00	511.05	0.00
				_	0.00	511.05	
			Above paid on	31/12/2024 by	Online Paym	ent Ref S41	

09/1	2/2	024

Page 654

11:07

List of Purchase Ledger Payments

Linked to Cashbook 3							
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	mount Paid	Balance
S9 St John Amb	ulance						
First Aid Cover Authorised: KHST	09/12/2024	SP24008450	1	308.88	0.00	308.88	ed Month 9 by user KH Balance 0.00
				•	0.00	308.88	
			Above paid	on 31/12/2024 b	y Online Payr	ment Ref S9	
T6 Travis Perkin	s Trading Company Lin	nited					•
Spade Authorised: KHST	09/12/2024	1011750067	1	39.29	0.00	39.29	0.00
				· -	0.00	39.29	
			Above paid	on 31/12/2024 k	y Online Payı	ment Ref T6	
		Tota	ıl Purchase Ledç	ger Payments	0.00	3,112.52	

11/12/2024	M	arket Drayton	Town Counc	:il			Page 655
12:15	List	of Purchase I	Ledger Paymo	ents			User: KH
Linked to Cashbook 3							d Month 9 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Waste Authorised: KHST	11/12/2024	584929	1	33.00	0.00	33.00	0.00
<i>Waste</i> Authorised: KHST	11/12/2024	584973	1	33.00	0.00	33.00	0.00
Waste Authorised: KHST	11/12/2024	585013	1	33.00	0.00	33.00	0.00
				-	0.00	99.00	
			Above paid	on 31/12/2024 b	y Online Pa	yment Ref A1	
B7 B.S.B. (Sound) Ltd							
PA & Generators Authorised: KHST	11/12/2024	345956629	1	888.00	0.00	888.00	0.00
		÷		•	0.00	888.00	
			Above paid	on 31/12/2024 b	y Online Pa	yment Ref B7	
J4 jason woodcock		endriffermann von von					
Contractor JW Authorised: KHST	11/12/2024	38	1	1,042.50	0.00	1,042.50	0.00
				•	0.00	1,042.50	
			Above paid	on 31/12/2024 t	y Online Pa	yment Ref J4	

11/12/2024 6190376127

11/12/2024 040

Stationery & Public toilet equ

The Phoenix Centre Association

Authorised: KHST

P15

Hire in Nov 24

Authorised: KHST

Above paid on 31/12/2024 by Online Payment Ref P15

Above paid on 31/12/2024 by Online Payment Ref L1

211.22

160.00

1

0.00

0.00

0.00

0.00

211.22

211.22

160.00

160.00

0.00

0.00

1	1	/1	2/2024	4
		1	21 Z U Z "	т

Page 656

12:15

List of Purchase Ledger Payments

l Month 9 user KH							ked to Cashbook 3
Balance	Amount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	plier and Invoice Details
					nited	ng Company Lim	Travis Perkins Tradii
0.00	38.39	0.00	38.39	1	1011984536	11/12/2024	nbrane roll norised: KHST
	38.39	0.00	-				
	ayment Ref T6	y Online Pa	on 31/12/2024 b	Above paid			
							Water Plus Limited
0.00	24.07	0.00	24.07	. 1	WP-INV07475310	11/12/2024	er norised: KHST
0.00	24.96	0.00	24.96	1	WP-INV07712546	11/12/2024	er - Newport Road toilets norised: KHST
	49.03	0.00	-				
	yment Ref W8	Online Pay	on 31/12/2024 by	Above paid o			
	2,488.14	0.00	ger Payments	urchase Led	Total F		

12/12/2024		Market Drayton Town Council					Page 657			
11:08		List of Purchase Ledger Payments					User: KH			
Linked to C	ashbook 3							d Month 9 y user KH		
Supplier and I	Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance		
C29	Caloo Ltd									
Youth Shelter Authorised: K	•	12/12/2024	SI-007738	1	19,704.00	0.00	19,704.00	0.00		
					•	0.00	19,704.00			
				Above paid o	n 31/12/2024 by	Online Pay	ment Ref C29			
				Total Purchase Ledg	jer Payments	0.00	19,704.00			

.

12/12/2024	Market Drayton Town Council						Page 658	
11:39	List	List of Purchase Ledger Payments				ι		
Linked to Cashbook 3							d Month 9 y user KH	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
A1 A R Richards Ltd								
<i>Waste</i> Authorised: KHST	12/12/2024	585242	1	33.00	0.00	33.00	0.00	
				-	0.00	33.00		
			Above paid	on 31/12/2024 b	y Online Pa	yment Ref A1		
C29 Caloo Ltd			· · · · · · · · · · · · · · · · · · ·			·		
D <i>umper hire - Youth Shelter</i> Authorised: KHST	12/12/2024	SI-007739	1	594.00	0.00	594.00	0.00	
<i>Youth Shelter - Skatepark</i> Authorised; `KHST	12/12/2024	SI-007744	1	690.00	0.00	690.00	0.00	
				_	0.00	1,284.00		
			Above paid or	n 31/12/2024 by	Online Payr	ment Ref C29		
Galaxy Computer S	ervices Limited			· · ·				
Felephone & Broadband Authorised: KHST	12/12/2024	AB100315	1	134.94	0.00	134.94	0.00	
					0.00	134.94		
			Above paid o	on 31/12/2024 by	Online Pay	ment Ref G2		

22.67

Above paid on 31/12/2024 by Online Payment Ref S48

Total Purchase Ledger Payments

0.00

0.00

0.00

22.67

22.67

1,474.61

0.00

12/12/2024 8073066480

Copies

Authorised: KHST

Page 659

11:38

List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 9
						b	y user KH
Supplier and Invoice Details	true to Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Waste Authorised: KHST	18/12/2024	585725	1	33.00	0.00	33.00	0.00
<i>Waste</i> Authorised: KHST	18/47/2 024	585838	1	314.40	0.00	314.40	0.00
<i>Waste</i> Authorised: KHST	48/37/ 2024	585839	1	33.00	0.00	33.00	0.00
				-	0.00	380.40	
			Above paid	on 31/12/2024 b	y Online Pa	yment Ref A1	
A17 A R Richards Ltd (E	Euro)		·				
Waste 01/01/25-31/3/25 Authorised: KHST	16/19 /2024	585347	1	592.80	0.00	592.80	0.00
					0.00	592.80	
		A	bove paid o	n 31/12/2024 by	Online Pay	ment Ref A17	
E2 D. W. Evans							
<i>Grave Digger</i> Authorised: KHST	19717/ 2024	NOV 2024	1	300.00	0.00	300.00	0.00
				•	0.00	300.00	
			Above paid	on 31/12/2024 b	y Online Pa	yment Ref E2	
E9 E.ON Next							
<i>Electric</i> Authorised: KHST	1%/12/ 2024	211107670	1	280.08	0.00	280.08	0.00
				~	0.00	280.08	
			Above paid	on 31/12/2024 b	y Online Pa	yment Ref E9	
H7 HMRC Cumbernaul	d 709 F S 001323	96					
Inland Revenue Authorised: KHST	18/17/ 2024	709PS00132396 DEC	24 1	2,981.31	0.00	2,981.31	0.00
				-	0.00	2,981.31	
		,	Above paid	on 31/12/2024 b	v Online Pa	vment Ref H7	

Page 660

Fist of Purchase Ledger Payments

11:38	List	of Purchase Le	dger Paym	ents			User: KH
Linked to Cashbook 3							d Month 9 y user KH
Supplier and Invoice Details	levelon Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	, Balance
M22 Marches Landscap	e Management Lt	d					
Grass Cutting (extra) Authorised: KHST	FQM2/2 024	2168	1	2,052.00	0.00	2,052.00	0,00
				•	0.00	2,052.00	
			Above paid o	n 31/12/2024 by	Online Payr	ment Ref M22	
R5 Ray Parry playgrou	und Services Lfd		****				
Play Parks Maintenance Authorised: KHST	1.912/20 24	2710-24	1	6,876.00	0.00	6,876.00	0.00
				•	0.00	6,876.00	
			Above paid	on 31/12/2024 b	y Online Pa	yment Ref R5	
S4 Shropshire County	Pension Food						
Pension Authorised: KHST	18771.19024	MARKET DRAYTO	NTC 1	3,131.01	0.00	3,131.01	0.00
				-	0.00	3,131.01	
			Above paid	on 31/12/2024 b	y Online Pa	yment Ref S4	
T12 Tyremaster Tyre St	pecial of Ti		· · · · · · · · · · · · · · · · · · ·				·····
DG55 MXX o/s/f new tyre Authorised: KHST	N. 1. 11024	50935	1	86.40	0.00	86.40	0.00
				-	0.00	86.40	
			Above paid o	on 31/12/2024 by	Online Pay	ment Ref T12	
W8 Water Plus Limited							
Water Authorised: KHST	10 3 123524	WP-INV07752861	1	26.62	0.00	26.62	0.00
				-	0.00	26.62	
			Above paid	on 31/12/2024 by	Online Pay	ment Ref W8	
		Total F	urchase Led	- ger Payments	0.00	16,706.62	

19/1	2/2024
------	--------

Page 661

11:37

List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 9 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H11 J Hamer Roofing Ltd		· · · · · · · · · · · · · · · · · · ·					
<i>Broken tiles</i> Authorised: KHST	19/12/2024	TOWN HALL	1	240.00	0.00	240.00	0.00
				-	0.00	240.00	•
			Above paid o	n 31/12/2024 by	Online Pay	ment Ref H11	
N9 N Ainsworth		***************************************					
<i>Contractor - NA</i> Authorised: KHST	19/12/2024	DECEMBER 2024	1	315.00	0.00	315.00	0.00
				•	0.00	315.00	
			Above paid	on 31/12/2024 b	y Online Pa	yment Ref N9	
		Total P	urchase Led	ger Payments	0.00	555.00	