

Linked to Cashbook 3

Entered Month 7
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-------------|--------|------------|-------------|-----------------|---------|
| A1 A R Richards Ltd | | | | | | | |
| <i>Topsoil</i> Authorised: KHST | 10/10/2024 | 579327 | 1 | 24.00 | 0.00 | 24.00 | 0.00 |
| <i>Waste</i> Authorised: KHST | 10/10/2024 | 579677 | 1 | 66.00 | 0.00 | 66.00 | 0.00 |
| | | | | | 0.00 | 90.00 | |
| Above paid on 30/10/2024 by Online Payment Ref A1 | | | | | | | |
| A20 4 All Foundation | | | | | | | |
| <i>The Zone - Oct 2024</i> Authorised: KHST | 10/10/2024 | 00245 | 1 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| | | | | | 0.00 | 2,500.00 | |
| Above paid on 30/10/2024 by Online Payment Ref A20 | | | | | | | |
| A4 Auditing Solutions Ltd | | | | | | | |
| <i>Interim Internal Audit</i> Authorised: KHST | 10/10/2024 | A8637 | 1 | 612.00 | 0.00 | 612.00 | 0.00 |
| | | | | | 0.00 | 612.00 | |
| Above paid on 30/10/2024 by Online Payment Ref A4 | | | | | | | |
| B3 BCW Agriculture Ltd | | | | | | | |
| <i>Grass seed</i> Authorised: KHST | 10/10/2024 | SI/05541240 | 1 | 93.60 | 0.00 | 93.60 | 0.00 |
| | | | | | 0.00 | 93.60 | |
| Above paid on 30/10/2024 by Online Payment Ref B3 | | | | | | | |
| B7 B.S.B. (Sound) Ltd | | | | | | | |
| <i>Reception light</i> Authorised: KHST | 10/10/2024 | 345956498 | 1 | 49.80 | 0.00 | 49.80 | 0.00 |
| | | | | | 0.00 | 49.80 | |
| Above paid on 30/10/2024 by Online Payment Ref B7 | | | | | | | |

Linked to Cashbook 3

Entered Month 7
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|---|------------|--------|------------|-------------|-----------------|---------|
| G2 | Galaxy Computer Services Limited | | | | | | |
| <i>ICT</i> | 10/10/2024 | 13708 | 1 | 329.99 | 0.00 | 329.99 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 329.99 | |
| Above paid on 30/10/2024 by Online Payment Ref G2 | | | | | | | |
| I1 | Inside Out | | | | | | |
| <i>Windows Cleaned</i> | 10/10/2024 | 6432 | 1 | 50.00 | 0.00 | 50.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 50.00 | |
| Above paid on 30/10/2024 by Online Payment Ref I1 | | | | | | | |
| L1 | Lyreco UK Limited | | | | | | |
| <i>Zone equ & Stationery</i> | 10/10/2024 | 6190373878 | 1 | 362.50 | 0.00 | 362.50 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 362.50 | |
| Above paid on 30/10/2024 by Online Payment Ref L1 | | | | | | | |
| M22 | Marches Landscape Management Ltd | | | | | | |
| <i>Grass Cutting</i> | 10/10/2024 | 2139 | 1 | 2,808.00 | 0.00 | 2,808.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 2,808.00 | |
| Above paid on 30/10/2024 by Online Payment Ref M22 | | | | | | | |
| O2 | ORP Surveillance Ltd | | | | | | |
| <i>Replacement camera (Peacocks)</i> | 10/10/2024 | 4987 | 1 | 342.00 | 0.00 | 342.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 342.00 | |
| Above paid on 30/10/2024 by Online Payment Ref O2 | | | | | | | |
| P15 | The Phoenix Centre Association | | | | | | |
| <i>Hire - September 2024</i> | 10/10/2024 | 028 | 1 | 160.00 | 0.00 | 160.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 160.00 | |
| Above paid on 30/10/2024 by Online Payment Ref P15 | | | | | | | |

Linked to Cashbook 3

Entered Month 7
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|--------------|--------|------------|-------------|-----------------|------------------|
| S34 Shropshire Youth Association | | | | | | | |
| Youth Activities - Autumn Authorised: KHST | 10/10/2024 | 20760 | 1 | 7,520.00 | 0.00 | 7,520.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>7,520.00</u> | |
| Above paid on 30/10/2024 by Online Payment Ref S34 | | | | | | | |
| S35 Miss S Thomas | | | | | | | |
| Travel Exp x 2 Authorised: KHST | 10/10/2024 | OCTOBER 2024 | 1 | 25.20 | 0.00 | 25.20 | 0.00 |
| | | | | | <u>0.00</u> | <u>25.20</u> | |
| Above paid on 30/10/2024 by Online Payment Ref S35 | | | | | | | |
| T1 Trent Fasteners & Fixings Ltd | | | | | | | |
| Boots - JM Authorised: KHST | 10/10/2024 | 257799 | 1 | 95.00 | 0.00 | 95.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>95.00</u> | |
| Above paid on 30/10/2024 by Online Payment Ref T1 | | | | | | | |
| T6 Travis Perkins Trading Company Limited | | | | | | | |
| Pain - Newport Rd Toilets Authorised: KHST | 10/10/2024 | 1007289197 | 1 | 59.70 | 0.00 | 59.70 | 0.00 |
| | | | | | <u>0.00</u> | <u>59.70</u> | |
| Above paid on 30/10/2024 by Online Payment Ref T6 | | | | | | | |
| W4 Westholme Nurseries | | | | | | | |
| 3 x hanging baskets/plants Authorised: KHST | 10/10/2024 | 15050 | 1 | 129.10 | 0.00 | 129.10 | 0.00 |
| | | | | | <u>0.00</u> | <u>129.10</u> | |
| Above paid on 30/10/2024 by Online Payment Ref W4 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | <u>0.00</u> | <u>15,226.89</u> |

Linked to Cashbook 3

Entered Month 7
by 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> | 17/10/2024 | 580333 | 1 | 33.00 | 0.00 | 33.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| <i>Waste</i> | 17/10/2024 | 580922 | 1 | 33.00 | 0.00 | 33.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 66.00 | |
| Above paid on 30/10/2024 by Online Payment Ref A1 | | | | | | | |
| E2 | | | | | | | |
| D. W. Evans | | | | | | | |
| <i>Grave digging</i> | 17/10/2024 | SEPTEMBER 2024 | 1 | 585.00 | 0.00 | 585.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 585.00 | |
| Above paid on 30/10/2024 by Online Payment Ref E2 | | | | | | | |
| E9 | | | | | | | |
| E.ON Next | | | | | | | |
| <i>eLECTRIC</i> | 17/10/2024 | 200457014 | 1 | 90.41 | 0.00 | 90.41 | 0.00 |
| Authorised: khst | | | | | | | |
| | | | | | 0.00 | 90.41 | |
| Above paid on 30/10/2024 by Online Payment Ref E9 | | | | | | | |
| F5 | | | | | | | |
| Flashback Pest Control | | | | | | | |
| <i>Wasp Nest</i> | 17/10/2024 | 0337706 | 1 | 120.00 | 0.00 | 120.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 120.00 | |
| Above paid on 30/10/2024 by Online Payment Ref F5 | | | | | | | |
| G2 | | | | | | | |
| Galaxy Computer Services Limited | | | | | | | |
| <i>Telephone & Broadband</i> | 17/10/2024 | AB100248 | 1 | 134.94 | 0.00 | 134.94 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 134.94 | |
| Above paid on 30/10/2024 by Online Payment Ref G2 | | | | | | | |

Linked to Cashbook 3

Entered Month 7
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|----------------|--------|------------|-------------|-----------------|---------|
| H12 Highline Electrical LTD | | | | | | | |
| <i>Xmas sign - date change</i> Authorised: KHST | 17/10/2024 | 5302 | 1 | 35.00 | 0.00 | 35.00 | 0.00 |
| <i>Country Meadows light</i> Authorised: KHST | 17/10/2024 | 6612-S | 1 | 63.60 | 0.00 | 63.60 | 0.00 |
| | | | | | 0.00 | 98.60 | |
| Above paid on 30/10/2024 by Online Payment Ref H12 | | | | | | | |
| L6 Laurie Pomfret | | | | | | | |
| <i>Contract Cleaning</i> 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 by Online Payment Ref L6 | | | | | | | |
| S48 Sharp Business Systems UK Plc | | | | | | | |
| <i>Photocopier - Oct-Dec 2024</i> Authorised: KHST | 17/10/2024 | 8072967661 | 1 | 538.80 | 0.00 | 538.80 | 0.00 |
| | | | | | 0.00 | 538.80 | |
| Above paid on 30/10/2024 by Online Payment Ref S48 | | | | | | | |
| T6 Travis Perkins Trading Company Limited | | | | | | | |
| <i>Saw</i> 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 by Online Payment Ref T6 | | | | | | | |
| W8 Water Plus Limited | | | | | | | |
| <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 on 30/10/2024 by Online Payment Ref W8 | | | | | | | |
| Total Purchase Ledger Payments | | | | | 0.00 | 3,218.74 | |

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 7
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 | 24/10/2024 | 581107 | 1 | 33.00 | 0.00 | 33.00 | 0.00 |
| Waste Authorised: KHST | 24/10/2024 | 581256 | 1 | 33.00 | 0.00 | 33.00 | 0.00 |
| | | | | | 0.00 | 66.00 | |
| Above paid on 30/10/2024 by Online Payment Ref A1 | | | | | | | |
| E5 EE | | | | | | | |
| Mobiles Authorised: KHST | 24/10/2024 | 162088231 | 1 | 98.66 | 0.00 | 98.66 | 0.00 |
| | | | | | 0.00 | 98.66 | |
| Above paid on 30/10/2024 by Online Payment Ref E5 | | | | | | | |
| F3 Festival Drayton Centre | | | | | | | |
| Festival Of Lights Refund Authorised: KHST | 24/10/2024 | XMAS LIGHTS | 1 | 35.00 | 0.00 | 35.00 | 0.00 |
| | | | | | 0.00 | 35.00 | |
| Above paid on 30/10/2024 by Online Payment Ref F3 | | | | | | | |
| H2 Hales Sawmills Limited | | | | | | | |
| Manure Authorised: KHST | 24/10/2024 | 254996 | 1 | 54.00 | 0.00 | 54.00 | 0.00 |
| | | | | | 0.00 | 54.00 | |
| Above paid on 30/10/2024 by Online Payment Ref H2 | | | | | | | |
| J4 Jason woodcock | | | | | | | |
| Contractor JW Authorised: KHST | 24/10/2024 | 31 | 1 | 960.00 | 0.00 | 960.00 | 0.00 |
| | | | | | 0.00 | 960.00 | |
| Above paid on 30/10/2024 by Online Payment Ref J4 | | | | | | | |

24/10/2024

Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 7
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|------------|--------|------------|-------------|---------------|-----------------|
| N9 N Ainsworth | | | | | | | |
| <i>Contractor - NA</i> | 24/10/2024 | OCT 24 | 1 | 980.00 | 0.00 | 980.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>980.00</u> | |
| Above paid on 30/10/2024 by Online Payment Ref N9 | | | | | | | |
| S16 Shropshire Council Direct Credit A/C | | | | | | | |
| <i>Saturday Bus Travel July & Aug</i> | 24/10/2024 | 7293607 | 1 | 934.80 | 0.00 | 934.80 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>934.80</u> | |
| Above paid on 30/10/2024 by Online Payment Ref S16 | | | | | | | |
| T1 Trent Fasteners & Fixings Ltd | | | | | | | |
| <i>Equipment</i> | 24/10/2024 | 258658 | 1 | 12.07 | 0.00 | 12.07 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>12.07</u> | |
| Above paid on 30/10/2024 by Online Payment Ref T1 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | <u>0.00</u> | <u>3,140.53</u> |

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 7
by 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> | 31/10/2024 | 581709 | 1 | 35.64 | 0.00 | 35.64 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 35.64 | |
| Above paid on 30/10/2024 by Online Payment Ref A1 | | | | | | | |
| A23 AJD Surveying Ltd | | | | | | | |
| <i>Phase 1 Plans-Tender Documents</i> | 31/10/2024 | 2025/87 | 1 | 2,065.80 | 0.00 | 2,065.80 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 2,065.80 | |
| Above paid on 30/10/2024 by Online Payment Ref A23 | | | | | | | |
| B5 B. Maddox & Sons | | | | | | | |
| <i>Rent</i> | 31/10/2024 | 3408 | 1 | 1,513.20 | 0.00 | 1,513.20 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 1,513.20 | |
| Above paid on 30/10/2024 by Online Payment Ref B5 | | | | | | | |
| H7 HMRC Cumbernauld 709 P S 00132396 | | | | | | | |
| <i>Inland Revenue</i> | 31/10/2024 | 709PS00132396 OCT 24 | 1 | 2,993.19 | 0.00 | 2,993.19 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 2,993.19 | |
| Above paid on 30/10/2024 by Online Payment Ref H7 | | | | | | | |
| I1 Inside Out | | | | | | | |
| <i>Window Cleaning</i> | 31/10/2024 | 2314 | 1 | 30.00 | 0.00 | 30.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 30.00 | |
| Above paid on 30/10/2024 by Online Payment Ref I1 | | | | | | | |
| S4 Shropshire County Pension Fund | | | | | | | |
| <i>Pension</i> | 31/10/2024 | OCTOBER 2024 | 1 | 3,152.68 | 0.00 | 3,152.68 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 3,152.68 | |
| Above paid on 30/10/2024 by Online Payment Ref S4 | | | | | | | |

Linked to Cashbook 3

Entered Month 7
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|----------------|--------|------------|----------|-------------|---------|
| S41 Sam's Garden Machinery | | | | | | | |
| <i>Masport Lawn Edger</i> | 31/10/2024 | SI-8466 | 1 | 500.00 | 0.00 | 500.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 500.00 | |
| Above paid on 30/10/2024 by Online Payment Ref S41 | | | | | | | |
| T6 Travis Perkins Trading Company Limited | | | | | | | |
| <i>Cable ties</i> | 31/10/2024 | 1009230767 | 1 | 6.84 | 0.00 | 6.84 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 6.84 | |
| Above paid on 30/10/2024 by Online Payment Ref T6 | | | | | | | |
| W8 Water Plus Limited | | | | | | | |
| <i>Water - Buntingsdale Road</i> | 31/10/2024 | WP-INV07229374 | 1 | 23.84 | 0.00 | 23.84 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 23.84 | |
| Above paid on 30/10/2024 by Online Payment Ref W8 | | | | | | | |
| Total Purchase Ledger Payments | | | | | 0.00 | 10,321.19 | |

Linked to Cashbook 3

Entered Month 8
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 | 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 by Online Payment Ref A1 | | | | | | | |
| B3 BCW Agriculture Ltd | | | | | | | |
| 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 on 30/11/2024 by Online Payment Ref B3 | | | | | | | |
| G2 Galaxy Computer Services Limited | | | | | | | |
| ICT Authorised: KHST | 11/11/2024 | 13975 | 1 | 329.99 | 0.00 | 329.99 | 0.00 |
| | | | | | 0.00 | 329.99 | |
| Above paid on 30/11/2024 by Online Payment Ref G2 | | | | | | | |
| H12 Highline Electrical LTD | | | | | | | |
| Forest Road repairs Authorised: KHST | 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 Payment Ref H12 | | | | | | | |
| L1 Lyreco UK Limited | | | | | | | |
| Public toilet equ & Stationery Authorised: KHST | 11/11/2024 | 6190375005 | 1 | 177.04 | 0.00 | 177.04 | 0.00 |
| | | | | | 0.00 | 177.04 | |
| Above paid on 30/11/2024 by Online Payment Ref L1 | | | | | | | |

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 8
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|----------|-------------|---------------|
| M30 Mr T Manton | | | | | | | |
| <i>Deputy Mayor - Allowance</i> | 11/11/2024 | NOV 2024 | 1 | 50.00 | 0.00 | 50.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | | <u>0.00</u> | <u>50.00</u> |
| Above paid on 30/11/2024 by Online Payment Ref M30 | | | | | | | |
| O3 Mr Darren J. Orwell | | | | | | | |
| <i>New lock - Garage door</i> | 11/11/2024 | INV-2020 | 1 | 100.00 | 0.00 | 100.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | | <u>0.00</u> | <u>100.00</u> |
| Above paid on 30/11/2024 by Online Payment Ref O3 | | | | | | | |
| S16 Shropshire Council Direct Credit A/C | | | | | | | |
| <i>Saturday Bus Travel - Sept 202</i> | 11/11/2024 | 7295946 | 1 | 556.80 | 0.00 | 556.80 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | | <u>0.00</u> | <u>556.80</u> |
| Above paid on 30/11/2024 by Online Payment Ref S16 | | | | | | | |
| T1 Trent Fasteners & Fixings Ltd | | | | | | | |
| <i>Cable ties</i> | 11/11/2024 | 259483 | 1 | 15.00 | 0.00 | 15.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | | <u>0.00</u> | <u>15.00</u> |
| Above paid on 30/11/2024 by Online Payment Ref T1 | | | | | | | |
| T6 Travis Perkins Trading Company Limited | | | | | | | |
| <i>Bark chippings</i> | 11/11/2024 | 1009718674 | 1 | 7.63 | 0.00 | 7.63 | 0.00 |
| Authorised: KHST | | | | | | | |
| <i>Bark chippings</i> | 11/11/2024 | 1009754674 | 1 | 22.90 | 0.00 | 22.90 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | | <u>0.00</u> | <u>30.53</u> |
| Above paid on 30/11/2024 by Online Payment Ref T6 | | | | | | | |

Linked to Cashbook 3

Entered Month 8
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|-----------------|
| W7 Wicksteed Leisure Ltd | | | | | | | |
| Gate - Croft Way Authorised: KHST | 11/11/2024 | 0000826425 | 1 | 3,350.14 | 0.00 | 3,350.14 | 0.00 |
| | | | | | <u>0.00</u> | <u>3,350.14</u> | |
| Above paid on 30/11/2024 by Online Payment Ref W7 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | <u>0.00</u> | <u>5,208.66</u> |

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 8
by 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 | 25/11/2024 | 583173 | 1 | 99.00 | 0.00 | 99.00 | 0.00 |
| | | | | | 0.00 | 99.00 | |
| Above paid on 30/11/2024 by Online Payment Ref A1 | | | | | | | |
| A18 Acorn Electrical Contractors Ltd | | | | | | | |
| <i>New Lights - Clerks Office</i> 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 Online Payment Ref A18 | | | | | | | |
| B23 Bescot Promotions Ltd | | | | | | | |
| <i>Gazebo Hire</i> 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 Payment Ref B23 | | | | | | | |
| 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 on 30/11/2024 by Online Payment Ref B7 | | | | | | | |
| E2 D. W. Evans | | | | | | | |
| <i>Grave Digging</i> 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 Payment Ref E2 | | | | | | | |
| E9 E.ON Next | | | | | | | |
| <i>Electric</i> Authorised: KHST | 25/11/2024 | 205917577 | 1 | 203.01 | 0.00 | 203.01 | 0.00 |
| | | | | | 0.00 | 203.01 | |
| Above paid on 30/11/2024 by Online Payment Ref E9 | | | | | | | |

Continued over page

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 8
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|-------------|--------|------------|----------|-------------|---------|
| G2 Galaxy Computer Services Limited | | | | | | | |
| <i>Broadband & Telephone</i> Authorised: KHST | 25/11/2024 | AB100281 | 1 | 134.94 | 0.00 | 134.94 | 0.00 |
| | | | | | 0.00 | 134.94 | |
| Above paid on 30/11/2024 by Online Payment Ref G2 | | | | | | | |
| L6 Laurie Pomfret | | | | | | | |
| <i>Contract Cleaning</i> Authorised: KHST | 25/11/2024 | 1055 | 1 | 1,525.31 | 0.00 | 1,525.31 | 0.00 |
| | | | | | 0.00 | 1,525.31 | |
| Above paid on 30/11/2024 by Online Payment Ref L6 | | | | | | | |
| R16 Roy Blase | | | | | | | |
| <i>Refreshments</i> 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 Payment Ref R16 | | | | | | | |
| S18 Shropshire Association of Local Councils | | | | | | | |
| <i>Cllr Glover-Cllr Fundamentals</i> 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 Payment Ref S18 | | | | | | | |
| S2 Securasound Limited | | | | | | | |
| <i>Work on alarm & CCTV</i> 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 Payment Ref S2 | | | | | | | |
| T1 Trent Fasteners & Fixings Ltd | | | | | | | |
| <i>Equipment</i> Authorised: KHST | 25/11/2024 | 260259 | 1 | 3.94 | 0.00 | 3.94 | 0.00 |
| <i>Hi Vis Jacket - JM</i> Authorised: KHST | 25/11/2024 | 260386 | 1 | 96.00 | 0.00 | 96.00 | 0.00 |

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 8
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---------------------------------------|--------------|------------|--------|------------|----------|-------------|---------|
| <i>Cable ties</i> 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 by Online Payment Ref T1

T12 Tyremaster Tyre Specialist LTD

| | | | | | | | |
|---|------------|-------|---|-------|------|-------|------|
| <i>Mower wheel repair</i> Authorised: KHST | 25/11/2024 | 50330 | 1 | 12.00 | 0.00 | 12.00 | 0.00 |
|---|------------|-------|---|-------|------|-------|------|

 0.00 12.00

Above paid on 30/11/2024 by Online Payment Ref T12

T21 TD Gas Plumbing and Heating Ltd

| | | | | | | | |
|--|------------|------|---|-------|------|-------|------|
| <i>Service boiler & New CO Alarm</i> 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 Payment Ref T21

T6 Travis Perkins Trading Company Limited

| | | | | | | | |
|---|------------|------------|---|-------|------|-------|------|
| <i>Bulk bag x 3</i> 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 |
|--------------------------------------|------------|------------|---|-------|------|-------|------|

| | | | | | | | |
|-----------------------------------|------------|------------|---|------|------|------|------|
| <i>Screws</i> Authorised: KHST | 25/11/2024 | 1010890269 | 1 | 8.51 | 0.00 | 8.51 | 0.00 |
|-----------------------------------|------------|------------|---|------|------|------|------|

 0.00 96.24

Above paid on 30/11/2024 by Online Payment Ref T6

W8 Water Plus Limited

| | | | | | | | |
|---|------------|----------------|---|-------|------|-------|------|
| <i>Newport Road toilets</i> Authorised: KHST | 25/11/2024 | WP-INV07425617 | 1 | 28.80 | 0.00 | 28.80 | 0.00 |
|---|------------|----------------|---|-------|------|-------|------|

 0.00 28.80

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

Total Purchase Ledger Payments **0.00 6,959.12**

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 8
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|----------------------|--------|------------|-------------|-----------------|------------------|
| C2 CB Signs | | | | | | | |
| <i>Signs</i> 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 by Online Payment Ref C2 | | | | | | | |
| E5 EE | | | | | | | |
| <i>Mobiles</i> 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 by Online Payment Ref E5 | | | | | | | |
| H7 HMRC Cumbernauld 709 P S 00132396 | | | | | | | |
| <i>Inland Revene</i> Authorised: KHST | 26/11/2024 | 709PS00132396 NOV 24 | 1 | 5,267.37 | 0.00 | 5,267.37 | 0.00 |
| | | | | | 0.00 | 5,267.37 | |
| Above paid on 30/11/2024 by Online Payment Ref H7 | | | | | | | |
| S4 Shropshire 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 on 30/11/2024 by Online Payment Ref S4 | | | | | | | |
| T6 Travis Perkins Trading Company Limited | | | | | | | |
| <i>Equipment</i> Authorised: KHST | 26/11/2024 | 1010136085 | 1 | 40.94 | 0.00 | 40.94 | 0.00 |
| <i>Equipment</i> Authorised: KHST | 26/11/2024 | 1010258991 | 1 | 12.31 | 0.00 | 12.31 | 0.00 |
| <i>Equipment</i> Authorised: KHST | 26/11/2024 | 1010677762 | 1 | 12.42 | 0.00 | 12.42 | 0.00 |
| <i>Rocksalt</i> Authorised: KHST | 26/11/2024 | 1011004649 | 1 | 90.05 | 0.00 | 90.05 | 0.00 |
| <i>Makita battery x 2</i> Authorised: KHST | 26/11/2024 | 1011296438 | 1 | 159.96 | 0.00 | 159.96 | 0.00 |
| | | | | | 0.00 | 315.68 | |
| Above paid on 30/11/2024 by Online Payment Ref T6 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | 0.00 | 10,179.76 |

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 8
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 | 27/11/2024 | 571962 | 1 | 314.40 | 0.00 | 314.40 | 0.00 |
| | | | | | <u>0.00</u> | <u>314.40</u> | |
| Above paid on 30/11/2024 by Online Payment Ref A1 | | | | | | | |
| C2 CB Signs | | | | | | | |
| <i>Xmas signs - date change</i> Authorised: KHST | 27/11/2024 | 5302 | 1 | 35.00 | 0.00 | 35.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>35.00</u> | |
| Above paid on 30/11/2024 by Online Payment Ref C2 | | | | | | | |
| J4 jason woodcock | | | | | | | |
| <i>Contractor JW</i> Authorised: KHST | 27/11/2024 | 35 | 1 | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>1,200.00</u> | |
| Above paid on 30/11/2024 by Online Payment Ref J4 | | | | | | | |
| P15 The Phoenix Centre Association | | | | | | | |
| <i>Hire</i> Authorised: KHST | 27/11/2024 | 34 | 1 | 160.00 | 0.00 | 160.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>160.00</u> | |
| Above paid on 30/11/2024 by Online Payment Ref P15 | | | | | | | |
| Total Purchase Ledger Payments | | | | | <u>0.00</u> | <u>1,709.40</u> | |

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 8
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|--|--------------|---------------|--------|------------|----------|-------------|---------|
| N9 N Ainsworth Contractor - NA Authorised: KHST | 27/11/2024 | NOVEMBER 2024 | 1 | 595.00 | 0.00 | 595.00 | 0.00 |

| | |
|------|--------|
| 0.00 | 595.00 |
|------|--------|

Above paid on 30/11/2024 by Online Payment Ref N9

| | | |
|---------------------------------------|-------------|---------------|
| Total Purchase Ledger Payments | 0.00 | 595.00 |
|---------------------------------------|-------------|---------------|

Linked to Cashbook 3

Entered Month 9
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| A1 A R Richards Ltd | | | | | | | |
| <i>10 x crowd barriers</i> Authorised: KHST | 09/12/2024 | 74675 | 1 | 216.00 | 0.00 | 216.00 | 0.00 |
| <i>Waste</i> Authorised: KHST | 09/12/2024 | 584264 | 1 | 33.00 | 0.00 | 33.00 | 0.00 |
| <i>Waste</i> Authorised: KHST | 09/12/2024 | 584314 | 1 | 66.00 | 0.00 | 66.00 | 0.00 |
| <i>Waste</i> Authorised: KHST | 09/12/2024 | 584374 | 1 | 33.00 | 0.00 | 33.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>348.00</u> | |
| Above paid on 31/12/2024 by Online Payment Ref A1 | | | | | | | |
| G2 Galaxy Computer Services Limited | | | | | | | |
| <i>ICT</i> Authorised: KHST | 09/12/2024 | 14237 | 1 | 329.99 | 0.00 | 329.99 | 0.00 |
| | | | | | <u>0.00</u> | <u>329.99</u> | |
| Above paid on 31/12/2024 by Online Payment Ref G2 | | | | | | | |
| I1 Inside Out | | | | | | | |
| <i>Windows cleaned inside and out</i> Authorised: KHST | 09/12/2024 | 2537 | 1 | 50.00 | 0.00 | 50.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>50.00</u> | |
| Above paid on 31/12/2024 by Online Payment Ref I1 | | | | | | | |
| L6 Laurie Pomfret | | | | | | | |
| <i>Contract Cleaning</i> Authorised: KHST | 09/12/2024 | 1078 | 1 | 1,525.31 | 0.00 | 1,525.31 | 0.00 |
| | | | | | <u>0.00</u> | <u>1,525.31</u> | |
| Above paid on 31/12/2024 by Online Payment Ref L6 | | | | | | | |
| S41 Sam's Garden Machinery | | | | | | | |
| <i>Iseki mower repair & service</i> Authorised: KHST | 09/12/2024 | SI-8616 | 1 | 511.05 | 0.00 | 511.05 | 0.00 |
| | | | | | <u>0.00</u> | <u>511.05</u> | |
| Above paid on 31/12/2024 by Online Payment Ref S41 | | | | | | | |

Linked to Cashbook 3

Entered Month 9
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| S9 St John Ambulance | | | | | | | |
| <i>First Aid Cover</i> | 09/12/2024 | SP24008450 | 1 | 308.88 | 0.00 | 308.88 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 308.88 | |
| Above paid on 31/12/2024 by Online Payment Ref S9 | | | | | | | |
| T6 Travis Perkins Trading Company Limited | | | | | | | |
| <i>Spade</i> | 09/12/2024 | 1011750067 | 1 | 39.29 | 0.00 | 39.29 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 39.29 | |
| Above paid on 31/12/2024 by Online Payment Ref T6 | | | | | | | |
| Total Purchase Ledger Payments | | | | | 0.00 | 3,112.52 | |

Linked to Cashbook 3

Entered Month 9
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 | 11/12/2024 | 584929 | 1 | 33.00 | 0.00 | 33.00 | 0.00 |
| Waste 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 by Online Payment 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 by Online Payment Ref B7

| | | | | | | | |
|-----------------------------------|------------|----|---|----------|-------------|-----------------|------|
| J4 jason woodcock | | | | | | | |
| 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 by Online Payment Ref J4

| | | | | | | | |
|--|------------|------------|---|--------|-------------|---------------|------|
| L1 Lyreco UK Limited | | | | | | | |
| Stationery & Public toilet equ Authorised: KHST | 11/12/2024 | 6190376127 | 1 | 211.22 | 0.00 | 211.22 | 0.00 |
| | | | | | 0.00 | 211.22 | |

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

| | | | | | | | |
|--|------------|-----|---|--------|-------------|---------------|------|
| P15 The Phoenix Centre Association | | | | | | | |
| Hire in Nov 24 Authorised: KHST | 11/12/2024 | 040 | 1 | 160.00 | 0.00 | 160.00 | 0.00 |
| | | | | | 0.00 | 160.00 | |

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

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 9
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>Membrane roll</i> | 11/12/2024 | 1011984536 | 1 | 38.39 | 0.00 | 38.39 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>38.39</u> | |
| Above paid on 31/12/2024 by Online Payment Ref T6 | | | | | | | |
| W8 | Water Plus Limited | | | | | | |
| <i>Water</i> | 11/12/2024 | WP-INV07475310 | 1 | 24.07 | 0.00 | 24.07 | 0.00 |
| Authorised: KHST | | | | | | | |
| <i>Water - Newport Road toilets</i> | 11/12/2024 | WP-INV07712546 | 1 | 24.96 | 0.00 | 24.96 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>49.03</u> | |
| Above paid on 31/12/2024 by Online Payment Ref W8 | | | | | | | |
| Total Purchase Ledger Payments | | | | | <u>0.00</u> | <u>2,488.14</u> | |

Linked to Cashbook 3

Entered Month 9
by user KH

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|---------------------------------------|--|------------------|---------|
| C29 Caloo Ltd | | | | | | | |
| Youth Shelter - Skatepark Authorised: KHST | 12/12/2024 | SI-007738 | 1 | 19,704.00 | 0.00 | 19,704.00 | 0.00 |
| | | | | | <u>0.00</u> | <u>19,704.00</u> | |
| | | | | | Above paid on 31/12/2024 by Online Payment Ref C29 | | |
| | | | | Total Purchase Ledger Payments | <u>0.00</u> | <u>19,704.00</u> | |

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 9
by 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 |
| | | | | | <u>0.00</u> | <u>33.00</u> | |
| Above paid on 31/12/2024 by Online Payment Ref A1 | | | | | | | |
| G29 Caloo Ltd | | | | | | | |
| <i>Dumper 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 |
| | | | | | <u>0.00</u> | <u>1,284.00</u> | |
| Above paid on 31/12/2024 by Online Payment Ref G29 | | | | | | | |
| G2 Galaxy Computer Services Limited | | | | | | | |
| <i>Telephone & Broadband</i> Authorised: KHST | 12/12/2024 | AB100315 | 1 | 134.94 | 0.00 | 134.94 | 0.00 |
| | | | | | <u>0.00</u> | <u>134.94</u> | |
| Above paid on 31/12/2024 by Online Payment Ref G2 | | | | | | | |
| S48 Sharp Business Systems UK Plc | | | | | | | |
| <i>Copies</i> Authorised: KHST | 12/12/2024 | 8073066480 | 1 | 22.67 | 0.00 | 22.67 | 0.00 |
| | | | | | <u>0.00</u> | <u>22.67</u> | |
| Above paid on 31/12/2024 by Online Payment Ref S48 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | <u>0.00</u> | <u>1,474.61</u> |

Linked to Cashbook 3

Entered Month 9
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 | 18/12/2024 | 585725 | 1 | 33.00 | 0.00 | 33.00 | 0.00 |
| Waste Authorised: KHST | 18/12/2024 | 585838 | 1 | 314.40 | 0.00 | 314.40 | 0.00 |
| Waste Authorised: KHST | 18/12/2024 | 585839 | 1 | 33.00 | 0.00 | 33.00 | 0.00 |
| | | | | | 0.00 | 380.40 | |
| Above paid on 31/12/2024 by Online Payment Ref A1 | | | | | | | |
| A17 A R Richards Ltd (Euro) | | | | | | | |
| Waste 01/01/25-31/3/25 Authorised: KHST | 18/12/2024 | 585347 | 1 | 592.80 | 0.00 | 592.80 | 0.00 |
| | | | | | 0.00 | 592.80 | |
| Above paid on 31/12/2024 by Online Payment Ref A17 | | | | | | | |
| E2 D. W. Evans | | | | | | | |
| Grave Digger Authorised: KHST | 18/12/2024 | NOV 2024 | 1 | 300.00 | 0.00 | 300.00 | 0.00 |
| | | | | | 0.00 | 300.00 | |
| Above paid on 31/12/2024 by Online Payment Ref E2 | | | | | | | |
| E9 E.ON Next | | | | | | | |
| Electric Authorised: KHST | 18/12/2024 | 211107670 | 1 | 280.08 | 0.00 | 280.08 | 0.00 |
| | | | | | 0.00 | 280.08 | |
| Above paid on 31/12/2024 by Online Payment Ref E9 | | | | | | | |
| H7 HMRC Cumbernauld 709 P S 00132396 | | | | | | | |
| Inland Revenue Authorised: KHST | 18/12/2024 | 709PS00132396 DEC24 | 1 | 2,981.31 | 0.00 | 2,981.31 | 0.00 |
| | | | | | 0.00 | 2,981.31 | |
| Above paid on 31/12/2024 by Online Payment Ref H7 | | | | | | | |

Linked to Cashbook 3

Entered Month 9
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 (extra)</i> | 18/12/2024 | 2168 | 1 | 2,052.00 | 0.00 | 2,052.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>2,052.00</u> | |
| Above paid on 31/12/2024 by Online Payment Ref M22 | | | | | | | |
| R5 Ray Parry playground Services Ltd | | | | | | | |
| <i>Play Parks Maintenance</i> | 18/12/2024 | 2710-24 | 1 | 6,876.00 | 0.00 | 6,876.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>6,876.00</u> | |
| Above paid on 31/12/2024 by Online Payment Ref R5 | | | | | | | |
| S4 Shropshire County Pension Board | | | | | | | |
| <i>Pension</i> | 18/12/2024 | MARKET DRAYTON TC | 1 | 3,131.01 | 0.00 | 3,131.01 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>3,131.01</u> | |
| Above paid on 31/12/2024 by Online Payment Ref S4 | | | | | | | |
| T12 Tyremaster Tyre Specialist Ltd | | | | | | | |
| <i>DG55 MXX o/s/f new tyre</i> | 18/12/2024 | 50935 | 1 | 86.40 | 0.00 | 86.40 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>86.40</u> | |
| Above paid on 31/12/2024 by Online Payment Ref T12 | | | | | | | |
| W8 Water Plus Limited | | | | | | | |
| <i>Water</i> | 18/12/2024 | WP-INV07752861 | 1 | 26.62 | 0.00 | 26.62 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | <u>0.00</u> | <u>26.62</u> | |
| Above paid on 31/12/2024 by Online Payment Ref W8 | | | | | | | |
| Total Purchase Ledger Payments | | | | | | <u>0.00</u> | <u>16,706.62</u> |

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 9
by 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> | 19/12/2024 | TOWN HALL | 1 | 240.00 | 0.00 | 240.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 240.00 | |
| Above paid on 31/12/2024 by Online Payment Ref H11 | | | | | | | |
| N9 N Ainsworth | | | | | | | |
| <i>Contractor - NA</i> | 19/12/2024 | DECEMBER 2024 | 1 | 315.00 | 0.00 | 315.00 | 0.00 |
| Authorised: KHST | | | | | | | |
| | | | | | 0.00 | 315.00 | |
| Above paid on 31/12/2024 by Online Payment Ref N9 | | | | | | | |
| Total Purchase Ledger Payments | | | | | 0.00 | 555.00 | |