

HANDELSBANKEN

Payments made between 01/03/2025 and 31/03/2025

Nominal Ledger Analysis							
Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount Transaction
03/03/2025	Eon Next	DD246	97.94			4014 112	97.94 Electric - Towers Lawn Toilets
03/03/2025	EDF ENERGY	DD247	101.00			4014 113	101.00 Electric - 11 Cheshire Street
03/03/2025	UK FUELS LIMITED	DD250	43.79		7.30	4069 150	36.49 Diesel
03/03/2025	PWLB	DD251	2,275.00			4077 206	1,137.50 Cemetery & Town Park Loans
						4090 206	1,137.50 Cemetery & Town Park Loans
10/03/2025	UK FUELS LIMITED	DD249	93.01		15.50	4069 150	77.51 Diesel
11/03/2025	Earth Anchors	DD248	93.54		15.59	4109 111	77.95 Bin
12/03/2025	POZITIVE ENERGY	DD254	487.07		23.19	4014 202	463.88 Electric - Town Hall
12/03/2025	POZITIVE ENERGY	DD255	379.80		18.09	4328 150	361.71 Electric - The Zone
12/03/2025	POZITIVE ENERGY	DD256	10.53		0.50	4014 112	10.03 Gas - Towers Lawn Toilets
12/03/2025	POZITIVE ENERGY	DD257	884.84		42.14	4014 202	842.70 Gas - Town Hall
14/03/2025	Handelsbanken	DD252	60.00			4051 201	60.00 Bank Charge - Current A/C
14/03/2025	Handelsbanken	DD253	2.60			4051 201	2.60 Bank Charge - Deposit Acc
14/03/2025	Adexa Direct	DD259	442.80		73.80	4328 150	369.00 Fridge
17/03/2025	UK FUELS LIMITED	DD260	261.48		43.58	4069 150	217.90 Diesel
17/03/2025	Planning Portal	DD261	363.00		11.67	4036 112	351.33 Planning Resub - Rest room
						327	-351.33 Planning Resub - Rest room
						6000 112	351.33 Planning Resub - Rest room
19/03/2025	PETTY CASH	Cash	200.00			203	200.00 Top up petty cash
19/03/2025	BT	DD258	76.74		12.79	4328 150	63.95 Cloud Voice & Broadband
19/03/2025	Cash	DD262	50.00			4002 203	50.00 Annual Town Refreshments
20/03/2025	Kingfisher Direct	DD263	398.39		66.40	4041 103	331.99 2 x bins
20/03/2025	Amazon	DD264	31.48		3.17	4969 301	28.31 Make it MD - Easter Event
						316	-28.31 Make it MD - Easter Event
						6000 301	28.31 Make it MD - Easter Event
20/03/2025	Amazon	DD265B	34.73			4969 301	34.73 Make it Market Drayton-Easter
						316	-34.73 Make it Market Drayton-Easter
						6000 301	34.73 Make it Market Drayton-Easter

Subtotal Carried Forward:

6,387.74

0.00

333.72

6,054.02

HANDELSBANKEN

Payments made between 01/03/2025 and 31/03/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total	£ Creditors	£ VAT	A/c	£ Amount	Transaction
24/03/2025	UK FUELS LIMITED	DD266	48.89		8.15	4069 150	40.74	Diesel
26/03/2025	Acorn Fire & Security	DD267	19.72		3.29	4036 112	16.43	Pull cord x 3
27/03/2025	Amazon	DD268	16.90		2.82	4969 301	14.08	Make it Market Drayton-Easter
						316	-14.08	Make it Market Drayton-Easter
						6000 301	14.08	Make it Market Drayton-Easter
28/03/2025	Amazon	DD269	4.09		0.68	4969 301	3.41	Make it MD Easter Event
						316	-3.41	Make it MD Easter Event
						6000 301	3.41	Make it MD Easter Event
28/03/2025	Rainbow Safety UK Safety Store	DD275	44.14		7.36	4036 202	36.78	Fire exit signs & fire blanket
30/03/2025	Amazon	DD271	15.99		2.67	4969 301	13.32	Make it MD - Easter Event
						316	-13.32	Make it MD - Easter Event
						6000 301	13.32	Make it MD - Easter Event
30/03/2025	Amazon	DD272	8.99		1.50	4969 301	7.49	Make it MD - Easter Event
						316	-7.49	Make it MD - Easter Event
						6000 301	7.49	Make it MD - Easter Event
30/03/2025	Amazon	DD273	6.80		1.13	4969 301	5.67	Make in MD - Easter Event
						316	-5.67	Make in MD - Easter Event
						6000 301	5.67	Make in MD - Easter Event
30/03/2025	Amazon	DD274	6.99		1.17	4969 301	5.82	Make it MD - Easter Event
						316	-5.82	Make it MD - Easter Event
						6000 301	5.82	Make it MD - Easter Event
31/03/2025	BACS P/L Pymnt Page 678	BACS Pymnt	6,003.05	6,003.05		500		BACS P/L Pymnt Page 678
31/03/2025	BACS P/L Pymnt Page 681	BACS Pymnt	14,722.24	14,722.24		500		BACS P/L Pymnt Page 681
31/03/2025	BACS P/L Pymnt Page 684	BACS Pymnt	2,633.20	2,633.20		500		BACS P/L Pymnt Page 684
31/03/2025	BACS P/L Pymnt Page 685	BACS Pymnt	7,210.22	7,210.22		500		BACS P/L Pymnt Page 685
31/03/2025	BACS P/L Pymnt Page 687	BACS Pymnt	20,000.00	20,000.00		500		BACS P/L Pymnt Page 687

Subtotal Carried Forward:

57,128.96

50,568.71

362.49

6,197.76

Date: 01/04/2025

Market Drayton Town Council

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Cashbook 3

User: KH

HANDELSBANKEN

Payments made between 01/03/2025 and 31/03/2025

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>£ Amount</u>	<u>Transaction</u>
31/03/2025	BACS P/L Pymnt Page 688	BACS Pymnt	20,000.00	20,000.00		500		BACS P/L Pymnt Page 688
31/03/2025	BACS P/L Pymnt Page 689	BACS Pymnt	19,800.80	19,800.80		500		BACS P/L Pymnt Page 689
31/03/2025	BACS P/L Pymnt Page 690	BACS Pymnt	11,011.92	11,011.92		500		BACS P/L Pymnt Page 690
31/03/2025	BACS P/L Pymnt Page 691	BACS Pymnt	5,552.43	5,552.43		500		BACS P/L Pymnt Page 691
31/03/2025	BACS P/L Pymnt Page 694	BACS Pymnt	176.93	176.93		500		BACS P/L Pymnt Page 694
31/03/2025	Salaries & Members Allowances	DD265	11,607.82			4001 150	5,533.28	March 2025
						4001 201	5,328.84	March 2025
						4075 203	745.70	March 2025
31/03/2025	UK FUELS LIMITED	DD270	109.30		18.22	4069 150	91.08	Diesel
Total Payments:			125,388.16	107,110.79	380.71		17,896.66	

Linked to Cashbook 3

Entered Month 12
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>	11/03/2025	590564	1	33.00	0.00	33.00	0.00
Authorised: KHST							
<i>Waste</i>	11/03/2025	590695	1	33.00	0.00	33.00	0.00
Authorised: KHST							
					0.00	66.00	
Above paid on 31/03/2025 by Online Payment Ref A1							
A17 A R Richards Ltd (Euro)							
<i>Waste</i>	11/03/2025	591255	1	6.38	0.00	6.38	0.00
Authorised: KHST							
					0.00	6.38	
Above paid on 31/03/2025 by Online Payment Ref A17							
A18 Acorn Electrical Contractors Ltd							
<i>The Buttercross - EICR</i>	11/03/2025	15586	1	192.00	0.00	192.00	0.00
Authorised: KHST							
					0.00	192.00	
Above paid on 31/03/2025 by Online Payment Ref A18							
A5 Mr Roy Aldcroft							
<i>Mayoral Allowance</i>	11/03/2025	MAYORAL ALLOWANCE MA	1	700.00	0.00	700.00	0.00
Authorised: KHST							
					0.00	700.00	
Above paid on 31/03/2025 by Online Payment Ref A5							
C11 Chris Evans Farm Services Ltd							
<i>Band it equipment</i>	11/03/2025	0000169368	1	195.00	0.00	195.00	0.00
Authorised: KHST							
					0.00	195.00	
Above paid on 31/03/2025 by Online Payment Ref C11							

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E2 D. W. Evans							
<i>Grave digger</i>	11/03/2025	FEBRUARY 2025	1	1,845.00	0.00	1,845.00	0.00
Authorised: KHST							
					0.00	1,845.00	
Above paid on 31/03/2025 by Online Payment Ref E2							
G2 Galaxy Computer Services Limited							
<i>ICT</i>	11/03/2025	14925	1	260.20	0.00	260.20	0.00
Authorised: KHST							
<i>Laptop - F&GP 31/10/24</i>	11/03/2025	14966	1	768.66	0.00	768.66	0.00
Authorised: KHST							
					0.00	1,028.86	
Above paid on 31/03/2025 by Online Payment Ref G2							
L1 Lyreco UK Limited							
<i>Public toilet equ and bin bags</i>	11/03/2025	6190380321	1	63.84	0.00	63.84	0.00
Authorised: KHST							
					0.00	63.84	
Above paid on 31/03/2025 by Online Payment Ref L1							
L16 WH Longley Drain Jetting & Emergency Plu							
<i>Towers Lawn Toilets - blockage</i>	11/03/2025	201	1	198.00	0.00	198.00	0.00
Authorised: KHST							
					0.00	198.00	
Above paid on 31/03/2025 by Online Payment Ref L16							
L6 Laurie Pomfret							
<i>Cleaning contractor</i>	11/03/2025	1143	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					0.00	1,525.31	
Above paid on 31/03/2025 by Online Payment Ref L6							

11/03/2025

Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 12
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 - Feb 25</i>	11/03/2025	067	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					0.00	120.00	

Above paid on 31/03/2025 by Online Payment Ref P15

T6	Travis Perkins Trading Company Limited						
<i>Wqipment</i>	11/03/2025	1016206615	1	7.28	0.00	7.28	0.00
Authorised: KHST							
<i>Equipment</i>	11/03/2025	1016259718	1	16.71	0.00	16.71	0.00
Authorised: KHST							
<i>Equipment</i>	11/03/2025	1016296720	1	14.98	0.00	14.98	0.00
Authorised: KHST							
<i>Equipment</i>	11/03/2025	1016484961	1	23.69	0.00	23.69	0.00
Authorised: KHST							
					0.00	62.66	

Above paid on 31/03/2025 by Online Payment Ref T6

Total Purchase Ledger Payments	0.00	6,003.05
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Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1	A R Richards Ltd						
Waste	14/03/2025	585189	1	33.00	0.00	33.00	0.00
Authorised: KHST							
Waste	14/03/2025	591482	1	33.00	0.00	33.00	0.00
Authorised: KHST							
Skip	14/03/2025	591819	1	314.40	0.00	314.40	0.00
Authorised: KHST							
					0.00	380.40	
Above paid on 31/03/2025 by Online Payment Ref A1							
A20	4 All Foundation						
Trips	14/03/2025	INV-00417	1	1,335.76	0.00	1,335.76	0.00
Authorised: KHST							
					0.00	1,335.76	
Above paid on 31/03/2025 by Online Payment Ref A20							
A23	AJD Surveying Ltd						
Towers Lawn specification	14/03/2025	2025/156	1	1,440.00	0.00	1,440.00	0.00
Authorised: KHST							
					0.00	1,440.00	
Above paid on 31/03/2025 by Online Payment Ref A23							
E9	E.ON Next						
Electric - Plot 1 Stafford Str	14/03/2025	225661156	1	21.78	0.00	21.78	0.00
Authorised: KHST							
Electric	14/03/2025	232020842	1	336.86	0.00	336.86	0.00
Authorised: KHST							
					0.00	358.64	
Above paid on 31/03/2025 by Online Payment Ref E9							
G2	Galaxy Computer Services Limited						
ICT	14/03/2025	15034	1	124.25	0.00	124.25	0.00
Authorised: KHST							
					0.00	124.25	
Above paid on 31/03/2025 by Online Payment Ref G2							

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M31 MDS Automotive							
CN59 DMV - Front/Rear break pa	14/03/2025	109	1	213.90	0.00	213.90	0.00
Authorised: KHST							
					0.00	213.90	
Above paid on 31/03/2025 by Online Payment Ref M31							
R5 Ray Parry playground Services Ltd							
Grotto Road - Painting	14/03/2025	2756-25	1	1,068.00	0.00	1,068.00	0.00
Authorised: KHST							
					0.00	1,068.00	
Above paid on 31/03/2025 by Online Payment Ref R5							
S36 Shropshire Youth Association							
Youth Activities - Spring Term	14/03/2025	20802	1	7,520.00	0.00	7,520.00	0.00
Authorised: KHST							
					0.00	7,520.00	
Above paid on 31/03/2025 by Online Payment Ref S36							
S41 Sam's Garden Machinery							
Repair to Iseki sit on mower	14/03/2025	SI-9072	1	60.00	0.00	60.00	0.00
Authorised: KHST							
					0.00	60.00	
Above paid on 31/03/2025 by Online Payment Ref S41							
S48 Sharp Business Systems UK Plc							
Photocopier charges	14/03/2025	8073207093	1	21.28	0.00	21.28	0.00
Authorised: KHST							
					0.00	21.28	
Above paid on 31/03/2025 by Online Payment Ref S48							
T12 Tyremaster Tyre Specialist LTD							
CN59 DMV 2 x rear tyres	14/03/2025	53298	1	96.00	0.00	96.00	0.00
Authorised: KHST							
					0.00	96.00	
Above paid on 31/03/2025 by Online Payment Ref T12							

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Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T13 Thomas Fattorini Ltd							
<i>Mayoress Chain</i>	14/03/2025	S270209	1	2,020.49	0.00	2,020.49	0.00
Authorised: KHST							
					0.00	2,020.49	
Above paid on 31/03/2025 by Online Payment Ref T13							
T2 Talbot Wharf							
<i>Red Diesel</i>	14/03/2025	02500182	1	32.00	0.00	32.00	0.00
Authorised: KHST							
					0.00	32.00	
Above paid on 31/03/2025 by Online Payment Ref T2							
T6 Travis Perkins Trading Company Limited							
<i>Equipment - signs</i>	14/03/2025	1017223167	1	6.17	0.00	6.17	0.00
Authorised: KHST							
					0.00	6.17	
Above paid on 31/03/2025 by Online Payment Ref T6							
W8 Water Plus Limited							
<i>Water - Newport Road toilets</i>	14/03/2025	WP-INV08585924	1	23.29	0.00	23.29	0.00
Authorised: KHST							
<i>Water</i>	14/03/2025	WP-INV08650951	1	22.06	0.00	22.06	0.00
Authorised: KHST							
					0.00	45.35	
Above paid on 31/03/2025 by Online Payment Ref W8							
Total Purchase Ledger Payments					0.00	14,722.24	

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Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A17 A R Richards Ltd (Euro)							
Waste	19/03/2025	592126	1	592.80	0.00	592.80	0.00
Authorised: KHST							
					<u>0.00</u>	<u>592.80</u>	
Above paid on 31/03/2025 by Online Payment Ref A17							
A23 AJD Surveying Ltd							
Phase 2 Towers Lawn /rest room	19/03/2025	2025/161	1	1,320.00	0.00	1,320.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,320.00</u>	
Above paid on 31/03/2025 by Online Payment Ref A23							
I1 Inside Out							
Windows cleaned	19/03/2025	3146	1	30.00	0.00	30.00	0.00
Authorised: KHST							
Windows & gutters cleaned	19/03/2025	6545	1	200.00	0.00	200.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>230.00</u>	
Above paid on 31/03/2025 by Online Payment Ref I1							
S16 Shropshire Council Direct Credit A/C							
Saturday travel - Feb 25	19/03/2025	7315048	1	470.40	0.00	470.40	0.00
Authorised: KHST							
					<u>0.00</u>	<u>470.40</u>	
Above paid on 31/03/2025 by Online Payment Ref S16							
S18 Shropshire Association of Local Councils							
Training Prep for audits KH	19/03/2025	2602	1	20.00	0.00	20.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>20.00</u>	
Above paid on 31/03/2025 by Online Payment Ref S18							
Total Purchase Ledger Payments					<u>0.00</u>	<u>2,633.20</u>	

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C4							
Central Fire Control Ltd							
<i>Fire Risk Assessment-Town Hall</i>	20/03/2025	INV-6114	1	480.00	0.00	480.00	0.00
Authorised: KHST							
					0.00	480.00	
Above paid on 31/03/2025 by Online Payment Ref C4							
D11							
Digital Online Brand							
<i>Make it Market Drayton</i>	20/03/2025	INV-0349	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					0.00	500.00	
Above paid on 31/03/2025 by Online Payment Ref D11							
L1							
Lyreco UK Limited							
<i>Stationery</i>	20/03/2025	6190381472	1	116.64	0.00	116.64	0.00
Authorised: KHST							
<i>Public toilet equ</i>	20/03/2025	6190381473	1	99.58	0.00	99.58	0.00
Authorised: KHST							
					0.00	216.22	
Above paid on 31/03/2025 by Online Payment Ref L1							
M30							
Mr T Manton							
<i>Deputy Mayor Allowance</i>	20/03/2025	MARCH 2025	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					0.00	50.00	
Above paid on 31/03/2025 by Online Payment Ref M30							
N9							
N Ainsworth							
<i>Contractor NA</i>	20/03/2025	MARCH 2025	1	875.00	0.00	875.00	0.00
Authorised: KHST							
					0.00	875.00	
Above paid on 31/03/2025 by Online Payment Ref N9							

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Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P20							
Palmer's Garden Services							
Emptying soil bays	20/03/2025	004	1	1,000.00	0.00	1,000.00	0.00
Authorised: KHST							
					0.00	1,000.00	
Above paid on 31/03/2025 by Online Payment Ref P20							
R4							
Reaseheath College							
Mower & Cutter training	20/03/2025	00000079980	1	4,089.00	0.00	4,089.00	0.00
Authorised: KHST							
					0.00	4,089.00	
Above paid on 31/03/2025 by Online Payment Ref R4							
Total Purchase Ledger Payments					0.00	7,210.22	

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List of Purchase Ledger Payments

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Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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R5	Ray Parry playground Services Ltd						
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Grotto Road Park A	21/03/2025	2749-25 A	1	20,000.00	0.00	20,000.00	0.00
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Authorised: KHST							
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0.00	20,000.00
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Above paid on 31/03/2025 by Online Payment Ref R5

Total Purchase Ledger Payments	0.00	20,000.00
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Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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R5	Ray Parry playground Services Ltd						
Grotto Road Park B	21/03/2025	2749-25 B	1	20,000.00	0.00	20,000.00	0.00
Authorised: KHST							

0.00	20,000.00
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Above paid on 31/03/2025 by Online Payment Ref R5

Total Purchase Ledger Payments	0.00	20,000.00
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Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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R5	Ray Parry playground Services Ltd						
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Grotto Road Park - C	21/03/2025	2749-25 C	1	19,800.80	0.00	19,800.80	0.00
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Authorised: KHST

0.00	19,800.80
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Above paid on 31/03/2025 by Online Payment Ref R5

Total Purchase Ledger Payments	0.00	19,800.80
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Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B5							
B. Maddox & Sons							
<i>Rent</i>	21/03/2025	3455	1	1,513.20	0.00	1,513.20	0.00
Authorised: KHST							
					0.00	1,513.20	
Above paid on 31/03/2025 by Online Payment Ref B5							
D11							
Digital Online Brand							
<i>Market it Drayton - March 25</i>	21/03/2025	INV-0351	1	1,312.50	0.00	1,312.50	0.00
Authorised: KHST							
					0.00	1,312.50	
Above paid on 31/03/2025 by Online Payment Ref D11							
E2							
D. W. Evans							
<i>Grave digger - March 2025</i>	21/03/2025	MARCH 2025	1	1,455.00	0.00	1,455.00	0.00
Authorised: KHST							
					0.00	1,455.00	
Above paid on 31/03/2025 by Online Payment Ref E2							
H7							
HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue</i>	21/03/2025	709PS00132396 MAR25	1	3,264.04	0.00	3,264.04	0.00
Authorised: KHST							
					0.00	3,264.04	
Above paid on 31/03/2025 by Online Payment Ref H7							
S4							
Shropshire County Pension Fund							
<i>Pension</i>	21/03/2025	MARCH 2025	1	3,467.18	0.00	3,467.18	0.00
Authorised: KHST							
					0.00	3,467.18	
Above paid on 31/03/2025 by Online Payment Ref S4							
Total Purchase Ledger Payments						0.00	11,011.92

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Top soil</i>	27/03/2025	592994	1	63.96	0.00	63.96	0.00
Authorised: KHST							
<i>Top soil</i>	27/03/2025	593073	1	27.55	0.00	27.55	0.00
Authorised: KHST							
					0.00	91.51	
Above paid on 31/03/2025 by Online Payment Ref A1							
A18 Acorn Electrical Contractors Ltd							
<i>The Buttercross - Elec Work</i>	27/03/2025	15607	1	222.00	0.00	222.00	0.00
Authorised: KHST							
					0.00	222.00	
Above paid on 31/03/2025 by Online Payment Ref A18							
A5 Mr Roy Aldcroft							
<i>Mayotal Allowance - Mencap</i>	27/03/2025	FINAL ALLOWANCE	1	385.00	0.00	385.00	0.00
Authorised: KHST							
					0.00	385.00	
Above paid on 31/03/2025 by Online Payment Ref A5							
B7 B.S.B. (Sound) Ltd							
<i>Flag Pole & Speed sign</i>	27/03/2025	345956851	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					0.00	120.00	
Above paid on 31/03/2025 by Online Payment Ref B7							
D11 Digital Online Brand							
<i>Domain name & Website hosting</i>	27/03/2025	INV-0352	1	325.00	0.00	325.00	0.00
Authorised: KHST							
<i>Make it Market Drayton postcard</i>	27/03/2025	INV-0353	1	44.00	0.00	44.00	0.00
Authorised: KHST							
					0.00	369.00	
Above paid on 31/03/2025 by Online Payment Ref D11							

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E5	EE						
<i>Mobiles</i>	27/03/2025	V02328344298	1	78.00	0.00	78.00	0.00
Authorised: KHST							
					0.00	78.00	
Above paid on 31/03/2025 by Online Payment Ref E5							
F3	Festival Drayton Centre						
<i>Room hire-Annual Town 26/3/25</i>	27/03/2025	6919	1	75.00	0.00	75.00	0.00
Authorised: KHST							
					0.00	75.00	
Above paid on 31/03/2025 by Online Payment Ref F3							
G2	Galaxy Computer Services Limited						
<i>Telephone & Broadband</i>	27/03/2025	AB100418	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	134.94	
Above paid on 31/03/2025 by Online Payment Ref G2							
J4	jason woodcock						
<i>Contractor - JW</i>	27/03/2025	49A	1	1,080.00	0.00	1,080.00	0.00
Authorised: KHST							
					0.00	1,080.00	
Above paid on 31/03/2025 by Online Payment Ref J4							
P15	The Phoenix Centre Association						
<i>Hire - March</i>	27/03/2025	71	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					0.00	160.00	
Above paid on 31/03/2025 by Online Payment Ref P15							
T6	Travis Perkins Trading Company Limited						
<i>Step Ladders</i>	27/03/2025	1017784878	1	76.98	0.00	76.98	0.00
Authorised: KHST							
					0.00	76.98	
Above paid on 31/03/2025 by Online Payment Ref T6							

27/03/2025

Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W19							
WorkNest Limited							
Employment Law Year 1	27/03/2025	SINV081414	1	2,760.00	0.00	2,760.00	0.00
Authorised: KHST							
					0.00	2,760.00	
Above paid on 31/03/2025 by Online Payment Ref W19							
Total Purchase Ledger Payments					0.00	5,552.43	

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Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 12
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18	Acorn Electrical Contractors Ltd						
<i>Disabled Alarm-Town Hall Publi</i>	27/03/2025	15614	1	54.00	0.00	54.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>54.00</u>	
Above paid on 31/03/2025 by Online Payment Ref A18							
T5	Talbot Garage Ltd						
<i>DG55 MXX - Battery</i>	27/03/2025	053090	1	122.93	0.00	122.93	0.00
Authorised: KHST							
					<u>0.00</u>	<u>122.93</u>	
Above paid on 31/03/2025 by Online Payment Ref T5							
Total Purchase Ledger Payments					<u>0.00</u>	<u>176.93</u>	