12:28

Market Drayton Town Council

List of Purchase Ledger Payments

Council Meeting 10 July 2025 Appendix CO63

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Linked to Cashbook 3							d Month 1 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A17 A R Richards Ltd (E	Euro)			. <u></u>			
Waste Authorised: KHST	23/04/2025	593768	1	27.37	0.00	27.37	0.00
				•	0.00	27.37	
		*	Above paid o	n 30/04/2025 by	Online Pay	ment Ref A17	
E9 E.ON Next							
Elec-Plot1 Stafford St Mar 25 Authorised: KHST	23/04/2025	230972312	1	19.60	0.00	19.60	0.00
Electric - March 2025 Authorised: KHST	23/04/2025	232914248	1	8.30	0.00	8.30	0.00
				-	0.00	27.90	
			Above paid	on 30/04/2025 b	y Online Pa	yment Ref E9	
H12 Highline Electrical	LTD						
Repair - Salisbury Road Authorised: KHST	23/04/2025	7069	1	102.00	0.00	102.00	0.00
				-	0.00	102.00	
			Above paid or	n 30/04/2025 by	Online Pay	ment Ref H12	
S16 Shropshire Council	Direct Credit A/C						
Hire of car parks Nov 24 Authorised: KHST	23/04/2025	7318620	1	480.00	0.00	480.00	0.00
Saturday bus travel - March 25 Authorised: KHST	23/04/2025	7319515	1	699.60	0.00	699.60	0.00
,				-	0.00	1,179.60	
•			Above paid o	n 30/04/2025 by	Online Payı	ment Ref S16	
W8 Water Plus Limited		**************************************					
Water - Newport Rd March 2025 Authorised: KHST	23/04/2025	WP-INV08917663	1	31.95	0.00	31.95	0.00
Water - Cemetery - March 2025 Authorised: KHST	23/04/2025	WP-INV08959505	1	24.05	0.00	24.05	0.00
				-	0.00	56.00	
			Above paid o	n 30/04/2025 by	Online Pay	ment Ref W8	
		Total I	Purchase Ledg	- ier Payments	0.00	1,392.87	
						·	

Market Drayton Town Council

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List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 1 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledge	- Amount Due	Discount	Amount Paid	Balance
A18 Acorn Electrical C	ontractors Ltd						<u>'</u>
Emergency light test-Town Hall Authorised: KHST	25/04/2025	15637	1	136.80	0.00	136.80	0.00
Emergency light test-The Zone Authorised: KHST	25/04/2025	15639	1	136.80	0.00	136.80	0.00
				,	0.00	273.60	
			Above paid	on 30/04/2025 by	Online Payr	ment Ref A18	
A20 4 All Foundation							
Community Hub payment Authorised: KHST	25/04/2025	INV-00463	1	2,500.00	0.00	2,500.00	0.00
				-	0.00	2,500.00	
			Above paid	on 30/04/2025 by	Online Payn	nent Ref A20	
B23 Bescot Promotions	Ltd				······································		· · · · · · · · · · · · · · · · · · ·
Deposit for stall hire 15 Nov Authorised: KHST	25/04/2025	1582	1	380.90	0.00	380.90	0.00
				-	0.00	380.90	
			Above paid	on 30/04/2025 by	Online Paym	nent Ref B23	
G2 Galaxy Computer S	ervices Limited				**************************************		
<i>ICT - April 25</i> Authorised: KHST	25/04/2025	15262	1	349.13	0.00	349.13	0.00
Telephone & Broadband Authorised: KHST	25/04/2025	AB100450	1	134.94	0.00	134.94	0.00
				****	0.00	484.07	
			Above paid	on 30/04/2025 by	Online Payn	ment Ref G2	
H7 HMRC Cumbernaulo	1 709 P S 0013239	6			Wov 11-11 - 1		
<i>Inland Revenue - April 2025</i> Authorised: KHST	25/04/2025	700P\$00132396	APR25 f	3,705.01	0.00	3,705.01	0.00
					0.00	3,705.01	
			A (1 - 1	on 30/04/2025 by			

Market Drayton Town Council

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List of Purchase Ledger Payments

Linked to Cashbook 3					•	d Month 1 y user KH	
Ownelling and Impains Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount		Balance
Supplier and Invoice Details				······			
Infotone imaging s Toner Authorised: KHST	25/04/2025	475017	1	139.02	0.00	139.02	0.00
				-	0.00	139.02	
			Above paid	on 30/04/2025	by Online Pa	yment Ref I2	
L6 Laurie Pomfret						<u> </u>	
Cleaning contractor - April Authorised: KHST	25/04/2025	1175	1	1,525.31	0.00	1,525.31	0.00
					0.00	1,525.31	
			Above paid	on 30/04/2025 t	y Online Pay	yment Ref L6	
N9 N Ainsworth							
<i>NA - Contractor - April 25</i> Authorised: KHST	25/04/2025	APRIL 25	1	640.00	0.00	640.00	0.00
				-	0.00	640.00	
			Above paid	on 30/04/2025 b	y Online Pay	ment Ref N9	
R1 Rialtas Business S	Solutions Ltd		,				
Support & Maintenance Authorised: KHST	25/04/2025	SM32098	1	988.80	0.00	988.80	0.00
				•	0.00	988.80	
			Above paid	on 30/04/2025 b	y Online Pay	ment Ref R1	
S4 Shropshire County	y Pension Fund						
Pension - April 2025 Authorised: KHST		APRIL 2025	1	3,501.14	0.00	3,501.14	0.00
				-	0.00	3,501.14	
			Above paid	on 30/04/2025 b	y Online Pay	ment Ref S4	
S48 Sharp Business S	ystems UK Plc					- · · · · · · · · · · · · · · · · · · ·	
Photocopies Authorised: KHST	25/04/2025	8073248027	1	49.31	0.00	49.31	0.00
				-	0.00	49.31	
			Above paid of	n 30/04/2025 by	Online Payn	nent Ref S48	

25/04/2025	M	arket Draytor	Town Counc	eil .			Page 698
12:06	List	of Purchase	Ledger Paymo	ents			User: KH
Linked to Cashbook 3	,		1-2-01-2				red Month 1 by user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T2 Talbot Wharf							
Red diesel Authorised: KHST	25/04/2025	02500210	1	47.60	0.00	47.60	0.00
				-	0.00	47.60	
			Above paid	on 30/04/2025 b	y Online Pa	yment Ref T2	
W4 Westholme Nurseries							
Compost Authorised: KHST	25/04/2025	15062	1	525.00	0.00	525.00	0.00
Lawn treatment Authorised: KHST	25/04/2025	15064	1	79.85	0.00	79.85	0.00
				-	0.00	604.85	

Above paid on 30/04/2025 by Online Payment Ref W4

Total Purchase Ledger Payments

0.00

14,839.61

Market Drayton Town Council

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List of Purchase Ledger Payments

10:40	LIS	t of Purchase Let	iger rayiii	- ilia			
Linked to Cashbook 3					<u>, ,</u>		d Month 1 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	28/04/2025	595210	1	345.60	0.00	345.60	0.00
				•	0.00	345.60	
			Above paid	on 30/04/2025 b	y Online Pa	yment Ref A1	
I1 Inside Out							
Window Cleaning - April Authorised: KHST	28/04/2025	3357	1	50.00	0.00	50.00	0.00
				-	0.00	50.00	
			Above paid	on 30/04/2025 b	y Online Pa	yment Ref I1	
I10 Institute of Cemeter	y and Crematori	um Ma					
2025/26 ICCM Membership Authorised: KHST	28/04/2025	5181/2025/26	1	105.00	0.00	105.00	0.00
					0.00	105.00	
			Above paid o	n 30/04/2025 by	Online Pay	ment Ref I10	
J4 jason woodcock	,						
Contractor JW - April 2025 Authorised: KHST	28/04/2025	1	1	765.00	0.00	765.00	0.00
				_	0.00	765.00	
			Above paid o	n 30/04/2025 by	Online Pay	ment Ref J4	
S18 Shropshire Associat	ion of Local Cou	ncils					
637824 AL?C Affiliation Fees Authorised: KHST	28/04/2025	2634	1	2,798.91	0.00	2,798.91	0.00
				_	0.00	2,798.91	
		A	bove paid on	30/04/2025 by (Online Paym	ent Ref S18	
S28 Shropshire Council E	Business Rates A	./C					
Rates - Cemetery Authorised: KHST	28/04/2025	2500000059213 25-26	1	1,297.40	0.00	1,297.40	0.00
Rates - The Zone Authorised: KHST	28/04/2025	2500000306617 25-26	1	1,172.65	0.00	1,172.65	0.00

28/04/2025	IV	farket Drayton Tow	n Counc	oil			Page 700
10:40	List	of Purchase Ledge	er Paym	ents			User: KH
Linked to Cashbook 3					,		d Month 1 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Rates-Unit 1 Holly Grove Farm Authorised: KHST	28/04/2025	2500000464178 25-26	1	2,420.15	0.00	2,420.15	0.00
Rates - Town Hall Authorised: KHST	28/04/2025	2900757110004 25-26	1	5,863.25	0.00	5,863.25	0.00
				-	0.00	10,753.45	
		Abo	ove paid o	n 30/04/2025 by	Online Payr	ment Ref S28	
•		Total Purch	nase Ledg	er Payments	0.00	14,817.96	

28/04/2025		I/I	arket Drayto	n Town Counc	il			Page 701
13:04		List	of Purchase	Ledger Payme	ents			User: KH
Linked to Cash	nbook 3							d Month 1 y user KH
Supplier and Invo	sice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B25 F&GP200325 Full Authorised: KHS	nding agreed	ommunity Amatuer 28/04/2025	Sport C APRIL 2025	1	10,370.00	0.00	10,370.00	0.00
					-	0.00	10,370.00	
				Above paid or	n 30/04/2025 by	Online Pay	ment Ref B25	
			To	otal Purchase Ledg	jer Payments	0.00	10,370.00	

Market Drayton Town Council

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List of Purchase Ledger Payments

12:52	Fisc	of Purchase L	oago, , a,				
Linked to Cashbook 3							d Month 2
						b	y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18 Acorn Electrical Cor	tractors Ltd						
Repair lamps Authorised: KHST	12/05/2025	15649	1	103.20	0.00	103.20	0.00
				•	0.00	103.20	
			Above paid o	n 31/05/2025 by	Online Payı	ment Ref A18	
B7 B.S.B. (Sound) Ltd				- Marine			
PA System - Easter Event Authorised: KHST	12/05/2025	345956929	1	24.00	0.00	24.00	0.00
				•	0.00	24.00	
			Above paid	on 31/05/2025 b	y Online Pa	yment Ref B7	
C4 Central Fire Control	Ltd						
Fire Risk Assessment Authorised: KHST	12/05/2025	INV-6271	1	360.00	0.00	360.00	0.00
				-	0.00	360.00	
			Above paid	on 31/05/2025 b	y Online Pa	yment Ref C4	
E5 EE							
Mobiles -April 2025 Authorised: KHST	12/05/2025	V02338596425	1	95.80	0.00	95.80	0.00
				-	0.00	95.80	
			Above paid	on 31/05/2025 b	y Online Pay	yment Ref E5	
E9 E.ON Next							
Elec Plot 1 Staff St April 25 Authorised: KHST	12/05/2025	236098477	1	38.36	0.00	38.36	0.00
				•	0.00	38.36	
			Above paid	on 31/05/2025 b	y Online Pay	yment Ref E9	
G2 Galaxy Computer Se	rvices Limited				· · · · · · · · · · · · · · · · · · ·		
ICT - May 2025 Authorised: KHST	12/05/2025	15536	1	349.13	0.00	349.13	0.00
				-	0.00	349.13	
			Above paid o	on 31/05/2025 by	y Online Pay	ment Ref G2	

Market Drayton Town Council

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List of Purchase Ledger Payments

	0.00 1,320.00 0. 0.00 1,320.00 nline Payment Ref J9 0.00 252.71 nline Payment Ref L1 0.00 2,856.00 0.00 2,856.00 ine Payment Ref M29 0.00 570.00						Linked to Cashbook 3
Balance	mount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	Supplier and Invoice Details
0.00						side Services	J9 Josh Higgins Country
0.00	1,320.00	00.00	1,320.00	1	INV-0765		Crowning trees - Prospect Rd Authorised: KHST
	1,320.00	0.00	_				
	nent Ref J9	y Online Pa	on 31/05/2025 b	Above paid			
0.00	050.71						L1 Lyreco UK Limited
0.00	252.71	0.00	252.71	1	6190383496	12/05/2025	Stationery Bin bag toilet equ Authorised: KHST
	252.71	0.00	•				
	nent Ref L1	oy Online Pa	on 31/05/2025 b	Above paid			
0.00	0.000.00				_td	Management L	M29 Marches Landscapes
0.00	2,856.00	0.00	2,856.00	1	2216	12/05/2025	Grass cutting - April 2025 Authorised: KHST
	2,856.00	0.00					
	ent Ref M29	Online Pay	on 31/05/2025 by	Above paid c			
0.00	570.00	0.00	570.00	1	#5139	d 12/05/2025	O2 ORP Surveillance Ltd
							Authorised: KHST
			on 31/05/2025 I	Ahove naid			
				Above paid			
0.00	893.19	0.00	893.19	1	116271	12/05/2025	P1 Pentland Plants Ltd Replacement plants Authorised: KHST
	893.19	0.00					Authorised: Krist
	ment Ref P1	by Online P	ป on 31/05/2025	Above paid			
						d	S2 Securasound Limited
0.0	417.00	0.0	417.00	1	18991	12/05/2025	S2 Securasound Limited Fire Alarm Service Authorised: KHST

Market Drayton Town Council

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List of Purchase Ledger Payments

Linked to Ca	ashbook 3	, 12, 37, , , , , , , , , , , , , , , , , ,	***************************************					d Month 2 y user KH
Supplier and In	nvoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T1	Trent Fasteners & Fix	rings Ltd						
Safety glasses Authorised: Kl		12/05/2025	268428	1	13.25	0.00	13.25	0.00
Stihl Helmet - L		12/05/2025	268959	1	46.39	0.00	46.39	0.00
Safety Boots - Authorised: Kl	CL	12/05/2025	269063	1	78.00	0.00	78.00	0.00
					•	0.00	137.64	
				Above paid	on 31/05/2025 b	y Online Pa	yment Ref T1	
T2	Talbot Wharf							
Propane gas - Authorised: Kh		12/05/2025	02500237	1	42.50	0.00	42.50	0.00
					-	0.00	42.50	
				Above paid	on 31/05/2025 b	y Online Pa	yment Ref T2	
W8	Water Plus Limited		ALLWAY.					
<i>Buntingsdale R</i> Authorised: Kl		12/05/2025	WP-INV09001709	1	23.42	0.00	23.42	0.00
					*	0.00	23.42	
	·			Above paid o	on 31/05/2025 by	Online Pay	ment Ref W8	
			Total F	urchase Ledg	er Payments	0.00	7,482.95	

Market Drayton Town Council

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List of Purchase Ledger Payments

i Month 2 / user KH	=						Linked to Cashbook 3
Balance	Amount Paid	Discount /	Amount Due	Ledger	Invoice No	invoice Date	Supplier and Invoice Details
					****	d	A4 Auditing Solutions Ltd
0.00	612.00	0.00	612.00	1	A8884	13/05/2025	Internal Audit fee Authorised: KHST
	612.00	0.00	_				
	ment Ref A4	y Online Pay	on 31/05/2025 by	Above paid			
						vices Limited	G2 Galaxy Computer Servi
0.00	134.94	0.00	134.94	1	AB100487	13/05/2025	Horizon & Broadband Authorised: KHST
	134.94	0.00	_				
	nent Ref G2	/ Online Pay	on 31/05/2025 by	Above paid o			
		· · · · · · · · · · · · · · · · · · ·			<u> </u>	d	H15 Hollywood Monster Ltd
0.00	2,456.18	0.00	2,456.18	1	105246	13/05/2025	Old B&M Window Glazing Authorised: KHST
	2,456.18	0.00	_				
	ent Ref H15	Online Paym	n 31/05/2025 by	Above paid or			
					td	Management L	M29 Marches Landscapes M
0.00	192.00	0.00	192.00	1	2219	13/05/2025	Grass cutting-muller/Newcastle Authorised: KHST
	192.00	0.00	_				
	ent Ref M29	Online Paym	31/05/2025 by	Above paid on			
						ssociation	P15 The Phoenix Centre Ass
0.00	120.00	0.00	120.00	1	04 2025	13/05/2025	<i>Hire - April 2025</i> Authorised: KHST
	120.00	0.00	_				
	ent Ref P15	Online Paym	1 31/05/2025 by	Above paid or			
						tions Ltd	R1 Rialtas Business Solution
0.00	1,046.40	0.00	1,046.40	. 1	32725	13/05/2025	Year End fee Authorised: KHST

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13	כטי	140	23

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List of Purchase Ledger Payments

ced to Cashbook 3							d Month 2 y user KH
olier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Sharp Business Syste	ms UK Plc						
ies orised: KHST	13/05/2025	8073291639	1	30.00	0.00	30.00	0.00
				-	0.00	30.00	
			Above paid o	n 31/05/2025 by	Online Payı	ment Ref S48	
Trent Fasteners & Fix	ings Ltd						
ows - Re: Shed orised: KHST	13/05/2025	269178	1	3.00	0.00	3.00	0.00
				•	0.00	3.00	
			Above paid	on 31/05/2025 b	y Online Pa	yment Ref T1	
Talbot Garage Ltd							
3 GUX - loose roll bar orised: KHST	13/05/2025	053965	1	36.00	0.00	36.00	0.00
				•	0.00	36.00	
			Above paid	on 31/05/2025 t	oy Online Pa	yment Ref T5	
Water Plus Limited							0.00
vport Road toilets norised: KHST	13/05/2025	WP-INV09190661	1	24.06	0.00	24.06	0,00
				•	0.00	24.06	
			Above paid o	on 31/05/2025 b	y Online Pay	ment Ref W8	
		Total F	ourchase Led	ger Payments	0.00	4,654.58	

21	INF	12	025
~ 1	100	" ~	~~~

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List of Purchase Ledger Payments

Linked to Cashbook 3						Entere	d Month 2
			,			b	y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B19 WB construction				,	· · · · · · · · · · · · · · · · · · ·		
TV installation in Chamber Authorised: KHST	21/05/2025	0413	1	240.00	0.00	240.00	0.00
				-	0.00	240.00	
			Above paid or	n 31/05/2025 by	Online Pay	ment Ref B19	
D11 Digital Online Brand			·				
Make it Drayton - April 25 Authorised: KHST	21/05/2025	INV-0376	1	975.00	0.00	975.00	0.00
				-	0.00	975.00	
			Above paid on	31/05/2025 by	Online Payr	ment Ref D11	
!1 Inside Out							
Windows Cleaned - May 25 Authorised: KHST	21/05/2025	3574	1	30.00	0.00	30.00	0.00
					0.00	30.00	
			Above paid	on 31/05/2025 b	y Online Pa	yment Ref I1	
J4 jason woodcock					· ·		
<i>Contractor - May - JW</i> Authorised: KHST	21/05/2025	5	1	1,088.00	0.00	1,088.00	0.00
				*****	0.00	1,088.00	
			Above paid o	n 31/05/2025 by	Online Pay	ment Ref J4	
_6 Laurie Pomfret							
Contract Cleaning - May 25 Authorised: KHST	21/05/2025	1205	1	1,525.31	0.00	1,525.31	0.00
Unblocking drain - Towers Lawn Authorised: KHST	21/05/2025	1220	1	100.00	0.00	100.00	0.00
				_	0.00	1,625.31	
						-	

21/05/2025	Market Drayton Town Council					Page 7	
10:18	Lis	t of Purchase Le	edger Paym	ents	User:		
Linked to Cashbook 3							ed Month 2
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	by user KH Balance
M30 Mr T Manton			Loagoi	74110dill Ddo	Discount	7 a localit l'ala	Datance
Mayoral Allowance 1st - May 25 Authorised: KHST	21/05/2025	MAYOR MAY 2025	1	500.00	0.00	500.00	0,00
					0.00	500.00	
			Above paid or	n 31/05/2025 by	Online Payr	ment Ref M30	
S16 Shropshire Council D	irect Credit A/C				Thurs		
<i>Saturday Bus Travel - April 25</i> Authorised: KHST	21/05/2025	7325323	1	469.20	0.00	469.20	0.00
<i>Electric</i> Authorised: KHST	21/05/2025	7325394	1	7,154.83	0.00	7,154.83	0.00
				-	0.00	7,624.03	
			Above paid or	31/05/2025 by	Online Payr	nent Ref S16	
Water Plus Limited	,	· · · · · · · · · · · · · · · · · · ·				W. (2011)	·, ·
<i>Vater</i> Authorised: KHST	21/05/2025	WP-INV09239907	1	23.34	0.00	23.34	0.00
					0.00	23.34	
			Above paid or	31/05/2025 by	Online Payr	ment Ref W8	
		Total Pu	urchase Ledge	er Payments	0.00	12,105.68	

23	/ns	121	025
23	/UC	. ∠I	JZO.

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List of Purchase Ledger Payments

11:22	List	OI Pulchas	se reader i ayını	J1140			
Linked to Cashbook 3							d Month 2 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E5 EE Mobiles Authorised: KHST	23/05/2025	V023485835	14 1	90.25	0.00	90.25	0.00
				•	0.00	90.25	
			Above paid	on 31/05/2025 b	y Online Pa	lyment Ref E5	
N9 N Ainsworth Contractor - May - NA Authorised: KHST	23/05/2025	MAY 2025	1	1,008.00	0.00	1,008.00	0.00
				•	0.00	1,008.00	
			Above paid	on 31/05/2025 b	y Online Pa	yment Ref N9	
P21 Philip Glover Deputy Mayor 1st Payment May25 Authorised: KHST	23/05/2025	MAY 2025	1	75.00	0.00	75.00	0.00
				-	0.00	75.00	
			Above paid o	n 31/05/2025 by	Online Pay	ment Ref P21	
			Total Purchase Led	ger Payments	0.00	1,173.25	
				-			

30/05/2025	ľ	larket Drayton Tow	n Coun	cil			Page 710
10:14	Lis	t of Purchase Ledge	er Paym	ents	Us		
Linked to Cashbook 3							ed Month 2 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	30/05/2025	597940	1	68.40	0.00	68.40	0.00
Skip Authorised: KHST	30/05/2025	598000	1	357.60	0.00	357.60	0.00
				-	0.00	426.00	
		Α	bove paid	on 31/05/2025 b	y Online Pa	yment Ref A1	
B3 BCW Agriculture Ltd	. (8.)		• •				
Safety Boots - JW Authorised: KHST	30/05/2025	SI/05710029	1	74.45	0.00	74.45	0.00
				-	0.00	74.45	
		Al	ove paid	on 31/05/2025 b	y Online Pay	yment Ref B3	
C27 Couleurlive Ltd Staine	d Glass Studio)					
Chapel windows set 1&2 Authorised: KHST	30/05/2025	2025_CHPL_CEM_INST	1	3,843.60	0.00	3,843.60	0.00
				-	0.00	3,843.60	•
		Abo	ve paid on	31/05/2025 by	Online Payn	nent Ref C27	
H7 HMRC Cumbernauld 70	09 P S 0013239	 96					<u>.</u>
<i>Inland Revenue - May 2025</i> Authorised: KHST		709PS00132396 MAY 25	1	3,532.37	0.00	3,532.37	0.00
					0.00	3,532.37	
		Ab	ove paid o	n 31/05/2025 by	Online Pay	ment Ref H7	
M31 MDS Automotive							<u> </u>
CN59 DMV - Starter motor Authorised: KHST	30/05/2025	306	1	469.47	0.00	469.47	0.00

Above paid on 31/05/2025 by Online Payment Ref M31

0.00

469.47

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$\alpha \alpha$	/n=	/2025	

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List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 2 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S4 Shropshire County	Pension Fund	, , , , , , , , , , , , , , , , , , , 					
Pension - May 2025 Authorised: KHST	30/05/2025	MDTC MAY 2025 1 3,407.90 0.00 3,407.90	0.00				
				•	0.00	3,407.90	
			Above paid	on 31/05/2025 b	y Online Pa	yment Ref S4	
T2 Talbot Wharf							****
	30/05/2025	02500256	1	29.00	0.00	29.00	0.00
				-	0.00	29.00	
			Above paid	on 31/05/2025 b	y Online Pa	yment Ref T2	
T21 TD Gas Plumbing a	and Heating Ltd						
Kitchen tap & Town Hall toilet Authorised: KHST	30/05/2025	1606	1	280.00	0.00	280.00	0.00
				-	0.00	280.00	
			Above paid or	n 31/05/2025 by	Online Pay	ment Ref T21	
T6 Travis Perkins Trac	ling Company Lim	ited	· ·				****
<i>Bulk bag</i> Authorised: KHST	30/05/2025	1022147292	. 1	33.55	0.00	33.55	0.00
				-	0.00	33.55	
			Above paid o	on 31/05/2025 b	y Online Pa	yment Ref T6	
		Total F	Purchase Ledg	er Payments	0.00	12,096.34	

09/06/2025

Market Drayton Town Council

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10:39	List of Purchase Ledger Payments						User: KH	
Linked to Cashbook 3							d Month 3 y user KH	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount An		Balance	
A1 A R Richards Ltd	····							
Waste Authorised: KHST	09/06/2025	598059	1	34.20	0.00	34.20	0.00	
<i>Waste</i> Authorised: KHST	09/06/2025	598710	1	34.20	0.00	34.20	0.00	
				-	0.00	68.40		
			Above paid	on 30/06/2025 b	y Online Paymo	ent Ref A1		
A17 A R Richards Ltd (E	uro)				_		0.00	
Waste Authorised: KHST	09/06/2025	598540	1	5.02	0.00	5.02	0.00	
				-	0.00	5.02		
			Above paid o	n 30/06/2025 by	Online Payme	nt Ref A17		
A2 Arco Limited						44.07	0.00	
Hi-Vis trousers - NA Authorised: KHST	09/06/2025	950040493	1	11.87	0.00	11.87	0.00	
				-	0.00	11.87		
			Above paid	on 30/06/2025 b	y Online Payme	ent Ref A2		
A3 AHGTC Membership	Secretary							
Town Crier Membership Russell Authorised: KHST	09/06/2025	TOWN CRIER	1	30.00	0.00	30,00	0.00	
				-	0.00	30.00		
			Above paid	on 30/06/2025 b	y Online Payme	ent Ref A3		
C11 Chris Evans Farm S	ervices Ltd							
<i>Equipment</i> Authorised: KHST	09/06/2025	0000171748	1	20.00	0.00	20.00	0.00	
				-	0.00	20.00		

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Market Drayton Town Council

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List of Purchase Ledger Payments

10:39		Of I dionage Tous					
Linked to Cashbook 3							d Month 3 / user KH
				A second Due	Discount	Amount Paid	Balance
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Allount ala	
C12 Coderra Ltd			4	360.00	0.00	360.00	0.00
Website hosting Authorised: KHST	09/06/2025	14028	1	300.00	0.00		
					0.00	360.00	
		,	Above paid o	n 30/06/2025 by	Online Pay	ment Ref C12	
E11 Elan City Ltd						-07.07	0.00
VAS Warranty 1/1/25-31/12/25 Authorised: KHST	09/06/2025	SAJ-UK/2025/02504	1	565.27	0.00	565.27	0.00
				-	0.00	565.27	
		,	Above paid o	n 30/06/2025 by	Online Pay	ment Ref E11	
G2 Galaxy Computer S	ervices Limited						
ICT	09/06/2025	15748	1	358.49	0.00	358.49	0.00
Authorised: KHST							
					0.00		
			Above paid	on 30/06/2025 b	y Online Pa	yment Ref G2	
H12 Highline Electrical					0.00	£40.00	0.00
Banners installation Authorised: KHST	09/06/2025	7156	1	510.00	0.00	510.00	0.00
					0.00	510.00	
		,	Above paid o	n 30/06/2025 by	Online Pay	ment Ref H12	
J9 Josh Higgins Coun	tryside Services						
Ash tree-Rowan Rd allotments Authorised: KHST	09/06/2025	INV-0787	1	1,230.00	0.00	1,230.00	0.00
				•	0.00	1,230.00	
			Above paid	on 30/06/2025 I	by Online Pa	ayment Ref J9	
M22 Marches Landscap	e Management Li	td					
Grasscutting Authorised: KHST	09/06/2025	2231	1	3,750.00	0.00	3,750.00	0.00
					0.00	3,750.00	
		,	Above paid o	n 30/06/2025 by	Online Pay	ment Ref M22	

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10:39

List of Purchase Ledger Payments

10:39	List	of Purchase	Leager Payiii	EIIIS			
Linked to Cashbook 3							d Month 3 y user KH
O the sand busines Data lie	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Supplier and Invoice Details		11110100 110			<u></u>	<u></u>	
P15 The Phoenix Cent Hire - May 25 Authorised: KHST	09/06/2025	12	1	120.00	0.00	120.00	0.00
				•	0.00	120.00	
			Above paid o	n 30/06/2025 by	Online Pay	ment Ref P15	
S40 Shropshire Desig	n & Print Solutions	Ltd			······································		
Lamp post banners Authorised: KHST		SDP-19810	1	354.00	0.00	354.00	0.00
				•	0.00	354.00	
			Above paid o	n 30/06/2025 by	Online Pay	ment Ref S40	
S48 Sharp Business S	Systems UK Plc						
Copies Authorised: KHST	09/06/2025	8073339290	1	30.00	0.00	30.00	0.00
				•	0.00	30.00	
			Above paid o	n 30/06/2025 by	Online Pay	ment Ref S48	
T1 Trent Fasteners &	Fixings Ltd						
<i>Washer</i> Authorised: KHST	09/06/2025	270230	1	0.34	0.00	0.34	0.00
					0.00	0.34	
			Above paid	on 30/06/2025 k	y Online Pa	nyment Ref T1	
T6 Travis Perkins Tra	ading Company Lir	nited					
<i>Equipment</i> Authorised: KHST	09/06/2025	1022332404	1	11.97	0.00	11.97	0.00
				•	0.00	11.97	
			Above paid	on 30/06/2025 k	y Online Pa	nyment Ref T6	
W4 Westholme Nurse	eries	<u></u>					
Plants Authorised: KHST	09/06/2025	15074	1	168.45	0.00	168.45	0.00
				•	0.00	168.45	
			Above paid	on 30/06/2025 by	y Online Pay	yment Ref W4	
		Tot	al Purchase Led	ger Payments	0.00	7,593.81	
							

20/06/2025

Market Drayton Town Council

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List of Purchase Ledger Payments

ice Date 06/2025	Invoice No	Ledger	Amount Due			d Month 3 y user KH
	Invoice No	Ledger	Amount Due	 .	b	user KH
	Invoice No	Ledger	Amount Due			
06/2025				Discount A	Amount Paid	Balance
06/2025					0.4.00	0.00
	599801	1	34.20	0.00	34.20	0.00
	•		-	0.00	34.20	
		Above paid	on 30/06/2025 b		ment Ref A1	
	<u> </u>			•	<u></u>	
16/2025	MAY 2025	1	285.00	0.00	285.00	0.00
JOI E G E G		•				
			•	0.00	285.00	
		Above paid	on 30/06/2025 b	y Online Pay	ment Ref E2	
.imited						
)6/2025	AB100520	1	134.94	0.00	134.94	0.00
			-	0.00	134.94	
		Above paid	on 30/06/2025 b	y Online Pay	ment Ref G2	
						
06/2025	SINV01988667	1	42.00	0.00	42.00	0.00
			-	0.00	42.00	
		Above paid	on 30/06/2025 l	by Online Pa	yment Ref I8	
Emerge	ncy Plu					
06/2025	202	1	170.00	0.00	170.00	0.00
			-	0.00	170.00	
		Above paid o	n 30/06/2025 by	Online Payr	nent Ref L16	
			<u> </u>			
06/2025	1245	1	1,525.31	0.00	1,525.31	0.00
			_	0.00	1,525.31	
	06/2025	Limited D6/2025 AB100520 AB100520 AB100520 AB100520 AB100520 D6/2025 SINV01988667 AB100520 AB	Above paid Above paid	Above paid on 30/06/2025 b Limited D6/2025 AB100520 1 134.94 Above paid on 30/06/2025 b Above paid on 30/06/2025 by Above paid on 30/06/2025 by	Above paid on 30/06/2025 by Online Pay	Above paid on 30/06/2025 by Online Payment Ref A1 285.00 0.00 285.00 Above paid on 30/08/2025 by Online Payment Ref E2 Initited D6/2025 AB100520 1 134.94 0.00 134.94 Above paid on 30/08/2025 by Online Payment Ref G2 Above paid on 30/08/2025 by Online Payment Ref G2 Above paid on 30/08/2025 by Online Payment Ref B2 Above paid on 30/08/2025 by Online Payment Ref B2 Emergency Plu Above paid on 30/08/2025 by Online Payment Ref B8 Emergency Plu Above paid on 30/08/2025 by Online Payment Ref B8 Above paid on 30/08/2025 by Online Payment Ref B8 Above paid on 30/08/2025 by Online Payment Ref L16

20/06/2025	M	arket Drayton	Town Counc	zil			Page 716
10:49		_					User: KH
10.48	LISL	of Purchase Lo	euger Fayını				
Linked to Cashbook 3							ed Month 3
							oy user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P17 Peninsula Busines	ss Serv.						
H&S Authorised: KHST	20/06/2025	U004944456	1	1,929.60	0.00	1,929.60	0.00
				-	0.00	1,929.60	
			Above paid o	n 30/06/2025 by	Online Pay	ment Ref P17	
T12 Tyremaster Tyre Sp	oecialist LTD		**************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
CU61 CUC - 2x front tyres Authorised: KHST	20/06/2025	54949	1	213.60	0.00	213.60	0.00
				-	0.00	213.60	
			Above paid or	n 30/06/2025 by	Online Pay	ment Ref T12	
W4 Westholme Nurseri	es				,		
Compost Authorised: KHST	20/06/2025	15078	1	525.00	0.00	525.00	0.00
				_	0.00	525.00	
			Above paid or	n 30/06/20 2 5 by	Online Pay	ment Ref W4	
W8 Water Plus Limited	, ., ., ., ., ., ., ., ., ., ., ., ., .,						
<i>Water - Newport Road</i> Authorised: KHST	20/06/2025	WP-INV09463105	1	24.87	0.00	24,87	0.00

23.98

Above paid on 30/06/2025 by Online Payment Ref W8

Total Purchase Ledger Payments

0.00

0.00

0.00

23.98

48.85

4,908.50

0.00

20/06/2025 WP-INV09515359

Water - Cemetery

Authorised: KHST

23/06/2025	Mar	Market Drayton Town Council						
11:48	List of	Purchase	Ledger Payme	ents			User: KH	
Linked to Cashbook 3							d Month 3 y user KH	
Supplier and Invoice Details	Invoice Date In	voice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
MM27 MDSA Ltd				20 000 00	0.00	20.000.00	0.00	
Funding 25-26 F&GP120625 6FG Authorised: KHST	23/06/2025 20	025-2026	1	20,000.00	0.00	20,000.00		
				-	0.00	20,000.00		
			Above paid on 3	30/06/2025 by C	nline Paym	ent Ref MM27		

Total Purchase Ledger Payments

0.00

20,000.00

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List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 3 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A17 A R Richards Lt	d (Euro)						
Waste 1 July 25-30 Sept 25 Authorised: KHST	23/06/2025	599570	1	624.00	0.00	624.00	0.00
				-	0.00	624.00	
			Above paid o	n 30/06/2025 by	Online Pay	ment Ref A17	
C11 Chris Evans Far	m Services Ltd		<u></u>				
9x <i>Pole top welding</i> Authorised: KHST	23/06/2025	000172206	1	279.48	0.00	279.48	0.00
				-	0.00	279.48	
			Above paid or	n 30/06/2025 by	Online Pay	ment Ref C11	
C22 Market Drayton	Climate Action						
<i>Small Grant-F&GP120625</i> Authorised: KHST	23/06/2025	CLIMATE ACTTION SMAL	1	260.00	0.00	260.00	0.00
					0.00	260.00	
			Above paid or	ם 30 /06/2025 by	Online Payr	ment Ref C22	
H2 Hales Sawmills I	Limited						
PPE - Safety boots - SM Authorised: KHST	23/06/2025	277252	1	37.49	0.00	37.49	0.00
					0.00	37.49	
			Above paid o	on 30/06/2025 by	y Online Pay	ment Ref H2	
L17 Friends of Marke	et Drayton Library						
Small Grant-F&GP120625 Authorised: KHST	23/06/2025	LIBRARY SMALL GRANT	1	310.00	0.00	310.00	0.00
				_	0.00	310.00	
			Above paid or	30/06/2025 by	Online Payı	ment Ref L17	
Market Drayton N	len Shed						
S <i>mall Grant-F&GP120625</i> Authorised: KHST		MENS SHED SMALL GRAN	1	410.00	0.00	410.00	0.00
				_	0.00	410.00	
		,	Above paid on	30/06/2025 by (Online Pavn	nent Ref M28	

23/06/202	'n

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List of Purchase Ledger Payments

l Month 3 ruser KH							ed to Cashbook 3	Linked
Balance	mount Paid	Discount A	Amount Due	Ledger	Invoice No	Invoice Date	lier and Invoice Details	Supplier
0.00	2,917.00	0.00	2,917.00	1	2025-2026 B	23/06/2025	7 MDSA Ltd ling 25-26 F&GP120625 6FG prised: KHST	
	2,917.00	0.00	_				Jilaed. 14.101	Admonse
	t Ref MM27	nline Paymen	30/06/2025 by O	Above paid on				
0.00	1,424.00	0.00	1,424.00	1	JUNE 2025	23/06/2025	N Ainsworth ractor NA - June 2025 orised: KHST	
	1,424.00	0.00	-					7 (34)
	nent Ref N9	y Online Payn	on 30/06/2025 b	Above paid				
0.00	826.80	0.00	826.80	1	7331188		Shropshire Council Travel fees - May 25	
	826.80	0.00	-				orised: KHST	Authorise
	ent Ref S16	Online Paym	on 30/06/2025 by	Above paid o				
	7,088.77	0.00	ger Payments	al Purchase Led	1			

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12:00

List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 3 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H7 HMRC Cumbernau	ld 709 P S 001323	96					
Inland Revenue - June 2025 Authorised: KHST	25/06/2025	709PS00132396	JUNE25 1	3,701.79	0.00	3,701.79	0.00
				-	0.00	3,701.79	
			Above paid	on 30/06/2025 b	y Online Pa	yment Ref H7	
J4 jason woodcock		· · · · · · · · · · · · · · · · · · ·	····				
Contractor JW June 2025 Authorised: KHST	25/06/2025	10	1	1,224.00	0.00	1,224.00	0.00
				-	0.00	1,224.00	
			Above paid	on 30/06/2025 b	y Online Pa	yment Ref J4	
S4 Shropshire County	Pension Fund	·, ·, ·, ·, ·, ·, ·, ·, ·, ·, ·, ·, ·, ·					
<i>Pension - June 2025</i> Authorised: KHST	25/06/2025	JUNE 2025	. 1	3,372.03	0.00	3,372.03	0.00
				_	0.00	3,372.03	
			Above paid o	n 30/06/2025 by	/ Online Pay	ment Ref S4	
		Tota	I Purchase Ledg	er Payments	0.00	11,818.22	

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Market Drayton Town Council

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List of Purchase Ledger Payments

Linked to Cashbook 3							i Month 3 / user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	Amount Paid	Balance
24 24 (Market Drayton) S	quadron ATC F	RAF Air					
Small Grant F&GP 120625 Authorised: KHST	25/06/2025	SMALL GRANT	1	409.00	0.00	409.00	0.00
				•	0.00	409.00	
			Above paid	on 30/06/2025 b	oy Online Pay	ment Ref 24	
B21 Market Drayton Bowli	ng Club				***************************************		
Small Grant F&GP 120625 Authorised: KHST	25/06/2025	SMALL GRANT 25	1	410.00	0.00	410.00	0.00
				•	0.00	410.00	
			Above paid o	on 30/06/2025 by	Online Paym	nent Ref B21	
D11 Digital Online Brand			· · · · · · · · · · · · · · · · · · ·				
Make it Drayton - May 2025 Authorised: KHST	25/06/2025	INV-0415	1	800.00	0.00	800.00	0.00
					0.00	800.00	
•			Above paid o	on 30/06/2025 by	Online Paym	nent Ref D11	
F6 FBC Manby Bowdler	(Midiands) Lim	ited					
Professional fees-Consecration Authorised: KHST	25/06/2025	97604	1	402.60	0.00	402.60	0.00
Title & Searches-Consecration Authorised: KHST	25/06/2025	97613	1	900.00	0.00	900.00	0.00
					0.00	1,302.60	
			Above paid	on 30/06/2025 b	oy Online Pay	ment Ref F6	
H12 Highline Electrical LT	'D		······································				
Parker Bowles Dr & Forest Rd Authorised: KHST	25/06/2025	7188	1	598.80	0.00	598.80	0.00
					0.00	598.80	
			Above naid o	on 30/06/2025 by	/ Online Pavn	nent Ref H12	

25/	20	100	2
77/	11111	<i>57</i> 0	12

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12:00

List of Purchase Ledger Payments

Entered							Linked to Cashbook 3
bj							
Amount Paid	Discount	Amount Due	Ledger	Invoice No	e Invoi	Invoice Date	Supplier and Invoice Details
	· · · · · · · · · · · · · · · · · · ·			96	2396	uld 709 P S 001323	H7 HMRC Cumbernaul
3,701.79	0.00	3,701.79	1	709PS00132396 JUNE25	709P	25/06/2025	Inland Revenue - June 2025 Authorised: KHST
3,701.79	0.00	_					
ment Ref H7	/ Online Pay	on 30/06/2025 by	ve paid c	Abo			
		· · · · · · · · · · · · · · · · · · ·			,	······································	J4 jason woodcock
1,224.00	0.00	1,224.00	1	10	10	25/06/2025	Contractor JW June 2025 Authorised: KHST
1,224.00	0.00						
ment Ref J4	y Online Pay	on 30/06/2025 by	ve paid o	Abo			
	·					Pension Fund	S4 Shropshire County
3,372.03	0.00	3,372.03	1	JUNE 2025	JUNE	25/06/2025	<i>Pension - June 2025</i> Authorised: KHST
3,372.03	0.00	_					
ment Ref S4	Online Payr	n 30/06/2025 by	e paid o	Abov			·
11,818.22	0.00	er Payments	se Ledge	Total Purchas			
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