

23/04/2025

Market Drayton Town Council

Council Meeting
10 July 2025
Appendix CO63

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 1
 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	23/04/2025	593768	1	27.37	0.00	27.37	0.00
Authorised: KHST							
					0.00	27.37	
Above paid on 30/04/2025 by Online Payment Ref A17							
E9 E.ON Next							
Elec-Plot1 Stafford St Mar 25	23/04/2025	230972312	1	19.60	0.00	19.60	0.00
Authorised: KHST							
Electric - March 2025	23/04/2025	232914248	1	8.30	0.00	8.30	0.00
Authorised: KHST							
					0.00	27.90	
Above paid on 30/04/2025 by Online Payment Ref E9							
H12 Highline Electrical LTD							
Repair - Salisbury Road	23/04/2025	7069	1	102.00	0.00	102.00	0.00
Authorised: KHST							
					0.00	102.00	
Above paid on 30/04/2025 by Online Payment Ref H12							
S16 Shropshire Council Direct Credit A/C							
Hire of car parks Nov 24	23/04/2025	7318620	1	480.00	0.00	480.00	0.00
Authorised: KHST							
Saturday bus travel - March 25	23/04/2025	7319515	1	699.60	0.00	699.60	0.00
Authorised: KHST							
					0.00	1,179.60	
Above paid on 30/04/2025 by Online Payment Ref S16							
W8 Water Plus Limited							
Water - Newport Rd March 2025	23/04/2025	WP-INV08917663	1	31.95	0.00	31.95	0.00
Authorised: KHST							
Water - Cemetery - March 2025	23/04/2025	WP-INV08959505	1	24.05	0.00	24.05	0.00
Authorised: KHST							
					0.00	56.00	
Above paid on 30/04/2025 by Online Payment Ref W8							
Total Purchase Ledger Payments						0.00	1,392.87

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18 Acorn Electrical Contractors Ltd							
<i>Emergency light test-Town Hall</i> Authorised: KHST	25/04/2025	15637	1	136.80	0.00	136.80	0.00
<i>Emergency light test-The Zone</i> 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 Payment Ref A18							
A20 4 All Foundation							
<i>Community Hub payment</i> 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 Payment Ref A20							
B23 Bescot Promotions Ltd							
<i>Deposit for stall hire 15 Nov</i> 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 Payment Ref B23							
G2 Galaxy Computer Services Limited							
<i>ICT - April 25</i> Authorised: KHST	25/04/2025	15262	1	349.13	0.00	349.13	0.00
<i>Telephone & Broadband</i> 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 Payment Ref G2							
H7 HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue - April 2025</i> Authorised: KHST	25/04/2025	700PS00132396 APR25	1	3,705.01	0.00	3,705.01	0.00
					0.00	3,705.01	
Above paid on 30/04/2025 by Online Payment Ref H7							

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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 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
I2 Infotone Imaging supplies							
<i>Toner</i>	25/04/2025	475017	1	139.02	0.00	139.02	0.00
Authorised: KHST							
					<u>0.00</u>	<u>139.02</u>	
Above paid on 30/04/2025 by Online Payment Ref I2							
L6 Laurie Pomfret							
<i>Cleaning contractor - April</i>	25/04/2025	1175	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,525.31</u>	
Above paid on 30/04/2025 by Online Payment Ref L6							
N9 N Ainsworth							
<i>NA - Contractor - April 25</i>	25/04/2025	APRIL 25	1	640.00	0.00	640.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>640.00</u>	
Above paid on 30/04/2025 by Online Payment Ref N9							
R1 Rialtas Business Solutions Ltd							
<i>Support & Maintenance</i>	25/04/2025	SM32098	1	988.80	0.00	988.80	0.00
Authorised: KHST							
					<u>0.00</u>	<u>988.80</u>	
Above paid on 30/04/2025 by Online Payment Ref R1							
S4 Shropshire County Pension Fund							
<i>Pension - April 2025</i>	25/04/2025	APRIL 2025	1	3,501.14	0.00	3,501.14	0.00
Authorised: KHST							
					<u>0.00</u>	<u>3,501.14</u>	
Above paid on 30/04/2025 by Online Payment Ref S4							
S48 Sharp Business Systems UK Plc							
<i>Photocopies</i>	25/04/2025	8073248027	1	49.31	0.00	49.31	0.00
Authorised: KHST							
					<u>0.00</u>	<u>49.31</u>	
Above paid on 30/04/2025 by Online Payment Ref S48							

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T2							
Talbot Wharf							
<i>Red diesel</i>	25/04/2025	02500210	1	47.60	0.00	47.60	0.00
Authorised: KHST							
					<u>0.00</u>	<u>47.60</u>	
Above paid on 30/04/2025 by Online Payment Ref T2							
W4							
Westholme Nurseries							
<i>Compost</i>	25/04/2025	15062	1	525.00	0.00	525.00	0.00
Authorised: KHST							
<i>Lawn treatment</i>	25/04/2025	15064	1	79.85	0.00	79.85	0.00
Authorised: KHST							
					<u>0.00</u>	<u>604.85</u>	
Above paid on 30/04/2025 by Online Payment Ref W4							
Total Purchase Ledger Payments					<u>0.00</u>	<u>14,839.61</u>	

Linked to Cashbook 3

Entered Month 1
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>	28/04/2025	595210	1	345.60	0.00	345.60	0.00
Authorised: KHST							
					0.00	345.60	
Above paid on 30/04/2025 by Online Payment Ref A1							
I1 Inside Out							
<i>Window Cleaning - April</i>	28/04/2025	3357	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					0.00	50.00	
Above paid on 30/04/2025 by Online Payment Ref I1							
I10 Institute of Cemetery and Crematorium Ma							
<i>2025/26 ICCM Membership</i>	28/04/2025	5181/2025/26	1	105.00	0.00	105.00	0.00
Authorised: KHST							
					0.00	105.00	
Above paid on 30/04/2025 by Online Payment Ref I10							
J4 jason woodcock							
<i>Contractor JW - April 2025</i>	28/04/2025	1	1	765.00	0.00	765.00	0.00
Authorised: KHST							
					0.00	765.00	
Above paid on 30/04/2025 by Online Payment Ref J4							
S18 Shropshire Association of Local Councils							
<i>637824 AL7C Affiliation Fees</i>	28/04/2025	2634	1	2,798.91	0.00	2,798.91	0.00
Authorised: KHST							
					0.00	2,798.91	
Above paid on 30/04/2025 by Online Payment Ref S18							
S28 Shropshire Council Business Rates A/C							
<i>Rates - Cemetery</i>	28/04/2025	2500000059213 25-26	1	1,297.40	0.00	1,297.40	0.00
Authorised: KHST							
<i>Rates - The Zone</i>	28/04/2025	2500000306617 25-26	1	1,172.65	0.00	1,172.65	0.00
Authorised: KHST							

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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 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Rates-Unit 1 Holly Grove Farm</i> Authorised: KHST	28/04/2025	2500000464178 25-26	1	2,420.15	0.00	2,420.15	0.00
<i>Rates - Town Hall</i> Authorised: KHST	28/04/2025	2900757110004 25-26	1	5,863.25	0.00	5,863.25	0.00

0.00 10,753.45

Above paid on 30/04/2025 by Online Payment Ref S28

Total Purchase Ledger Payments 0.00 14,817.96

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B25							
Market Drayton Community Amateur Sport C							
<i>F&GP200325 Funding agreed</i>	28/04/2025	APRIL 2025	1	10,370.00	0.00	10,370.00	0.00
Authorised: KHST							
						<u>0.00</u>	<u>10,370.00</u>
Above paid on 30/04/2025 by Online Payment Ref B25							
Total Purchase Ledger Payments						<u>0.00</u>	<u>10,370.00</u>

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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 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18 Acorn Electrical Contractors Ltd							
<i>Repair lamps</i>	12/05/2025	15649	1	103.20	0.00	103.20	0.00
Authorised: KHST							
					<u>0.00</u>	<u>103.20</u>	

Above paid on 31/05/2025 by Online Payment Ref A18

B7 B.S.B. (Sound) Ltd							
<i>PA System - Easter Event</i>	12/05/2025	345956929	1	24.00	0.00	24.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>24.00</u>	

Above paid on 31/05/2025 by Online Payment Ref B7

C4 Central Fire Control Ltd							
<i>Fire Risk Assessment</i>	12/05/2025	INV-6271	1	360.00	0.00	360.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>360.00</u>	

Above paid on 31/05/2025 by Online Payment Ref C4

E5 EE							
<i>Mobiles -April 2025</i>	12/05/2025	V02338596425	1	95.80	0.00	95.80	0.00
Authorised: KHST							
					<u>0.00</u>	<u>95.80</u>	

Above paid on 31/05/2025 by Online Payment Ref E5

E9 E.ON Next							
<i>Elec Plot 1 Staff St April 25</i>	12/05/2025	236098477	1	38.36	0.00	38.36	0.00
Authorised: KHST							
					<u>0.00</u>	<u>38.36</u>	

Above paid on 31/05/2025 by Online Payment Ref E9

G2 Galaxy Computer Services Limited							
<i>ICT - May 2025</i>	12/05/2025	15536	1	349.13	0.00	349.13	0.00
Authorised: KHST							
					<u>0.00</u>	<u>349.13</u>	

Above paid on 31/05/2025 by Online Payment Ref G2

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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 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J9 Josh Higgins Countryside Services							
<i>Crowning trees - Prospect Rd</i>	12/05/2025	INV-0765	1	1,320.00	0.00	1,320.00	0.00
Authorised: KHST					0.00	1,320.00	
Above paid on 31/05/2025 by Online Payment Ref J9							
L1 Lyreco UK Limited							
<i>Stationery Bin bag toilet equ</i>	12/05/2025	6190383496	1	252.71	0.00	252.71	0.00
Authorised: KHST					0.00	252.71	
Above paid on 31/05/2025 by Online Payment Ref L1							
M29 Marches Landscapes Management Ltd							
<i>Grass cutting - April 2025</i>	12/05/2025	2216	1	2,856.00	0.00	2,856.00	0.00
Authorised: KHST					0.00	2,856.00	
Above paid on 31/05/2025 by Online Payment Ref M29							
O2 ORP Surveillance Ltd							
<i>cameras off line Queen St car</i>	12/05/2025	#5139	1	570.00	0.00	570.00	0.00
Authorised: KHST					0.00	570.00	
Above paid on 31/05/2025 by Online Payment Ref O2							
P1 Pentland Plants Ltd							
<i>Replacement plants</i>	12/05/2025	116271	1	893.19	0.00	893.19	0.00
Authorised: KHST					0.00	893.19	
Above paid on 31/05/2025 by Online Payment Ref P1							
S2 Securasound Limited							
<i>Fire Alarm Service</i>	12/05/2025	18991	1	417.00	0.00	417.00	0.00
Authorised: KHST					0.00	417.00	
Above paid on 31/05/2025 by Online Payment Ref S2							

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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 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T1 Trent Fasteners & Fixings Ltd							
Safety glasses - JW Authorised: KHST	12/05/2025	268428	1	13.25	0.00	13.25	0.00
Stihl Helmet - JW Authorised: KHST	12/05/2025	268959	1	46.39	0.00	46.39	0.00
Safety Boots - CL Authorised: KHST	12/05/2025	269063	1	78.00	0.00	78.00	0.00
					0.00	137.64	
Above paid on 31/05/2025 by Online Payment Ref T1							
T2 Talbot Wharf							
Propane gas - VE Day Authorised: KHST	12/05/2025	02500237	1	42.50	0.00	42.50	0.00
					0.00	42.50	
Above paid on 31/05/2025 by Online Payment Ref T2							
W8 Water Plus Limited							
Buntingsdale Road Authorised: KHST	12/05/2025	WP-INV09001709	1	23.42	0.00	23.42	0.00
					0.00	23.42	
Above paid on 31/05/2025 by Online Payment Ref W8							
Total Purchase Ledger Payments					0.00	7,482.95	

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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 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A4 Auditing Solutions Ltd							
<i>Internal Audit fee</i>	13/05/2025	A8884	1	612.00	0.00	612.00	0.00
Authorised: KHST							
					0.00	612.00	
Above paid on 31/05/2025 by Online Payment Ref A4							
G2 Galaxy Computer Services Limited							
<i>Horizon & Broadband</i>	13/05/2025	AB100487	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	134.94	
Above paid on 31/05/2025 by Online Payment Ref G2							
H15 Hollywood Monster Ltd							
<i>Old B&M Window Glazing</i>	13/05/2025	105246	1	2,456.18	0.00	2,456.18	0.00
Authorised: KHST							
					0.00	2,456.18	
Above paid on 31/05/2025 by Online Payment Ref H15							
M29 Marches Landscapes Management Ltd							
<i>Grass cutting-muller/Newcastle</i>	13/05/2025	2219	1	192.00	0.00	192.00	0.00
Authorised: KHST							
					0.00	192.00	
Above paid on 31/05/2025 by Online Payment Ref M29							
P15 The Phoenix Centre Association							
<i>Hire - April 2025</i>	13/05/2025	04 2025	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					0.00	120.00	
Above paid on 31/05/2025 by Online Payment Ref P15							
R1 Rialtas Business Solutions Ltd							
<i>Year End fee</i>	13/05/2025	32725	1	1,046.40	0.00	1,046.40	0.00
Authorised: KHST							
					0.00	1,046.40	
Above paid on 31/05/2025 by Online Payment Ref R1							

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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 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S48							
Sharp Business Systems UK Plc							
<i>Copies</i>	13/05/2025	8073291639	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 31/05/2025 by Online Payment Ref S48							
T1							
Trent Fasteners & Fixings Ltd							
<i>Screws - Re: Shed</i>	13/05/2025	269178	1	3.00	0.00	3.00	0.00
Authorised: KHST							
					0.00	3.00	
Above paid on 31/05/2025 by Online Payment Ref T1							
T5							
Talbot Garage Ltd							
<i>CF13 GUX - loose roll bar</i>	13/05/2025	053965	1	36.00	0.00	36.00	0.00
Authorised: KHST							
					0.00	36.00	
Above paid on 31/05/2025 by Online Payment Ref T5							
W8							
Water Plus Limited							
<i>Newport Road toilets</i>	13/05/2025	WP-INV09190661	1	24.06	0.00	24.06	0.00
Authorised: KHST							
					0.00	24.06	
Above paid on 31/05/2025 by Online Payment Ref W8							
Total Purchase Ledger Payments					0.00	4,654.58	

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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 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B19 WB construction							
TV Installation in Chamber	21/05/2025	0413	1	240.00	0.00	240.00	0.00
Authorised: KHST							
					0.00	240.00	
Above paid on 31/05/2025 by Online Payment Ref B19							
D11 Digital Online Brand							
Make it Drayton - April 25	21/05/2025	INV-0376	1	975.00	0.00	975.00	0.00
Authorised: KHST							
					0.00	975.00	
Above paid on 31/05/2025 by Online Payment Ref D11							
I1 Inside Out							
Windows Cleaned - May 25	21/05/2025	3574	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 31/05/2025 by Online Payment Ref I1							
J4 jason woodcock							
Contractor - May - JW	21/05/2025	5	1	1,088.00	0.00	1,088.00	0.00
Authorised: KHST							
					0.00	1,088.00	
Above paid on 31/05/2025 by Online Payment Ref J4							
L6 Laurie Pomfret							
Contract Cleaning - May 25	21/05/2025	1205	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
Unblocking drain - Towers Lawn	21/05/2025	1220	1	100.00	0.00	100.00	0.00
Authorised: KHST							
					0.00	1,625.31	
Above paid on 31/05/2025 by Online Payment Ref L6							

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M30 Mr T Manton							
<i>Mayoral Allowance 1st - May 25</i> Authorised: KHST	21/05/2025	MAYOR MAY 2025	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
Above paid on 31/05/2025 by Online Payment Ref M30							
S16 Shropshire Council Direct Credit A/C							
<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
					<u>0.00</u>	<u>7,624.03</u>	
Above paid on 31/05/2025 by Online Payment Ref S16							
W8 Water Plus Limited							
<i>Water</i> Authorised: KHST	21/05/2025	WP-INV09239907	1	23.34	0.00	23.34	0.00
					<u>0.00</u>	<u>23.34</u>	
Above paid on 31/05/2025 by Online Payment Ref W8							
Total Purchase Ledger Payments					<u>0.00</u>	<u>12,105.68</u>	

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E5 EE							
<i>Mobiles</i>	23/05/2025	V02348583514	1	90.25	0.00	90.25	0.00
Authorised: KHST							
					<u>0.00</u>	<u>90.25</u>	
Above paid on 31/05/2025 by Online Payment Ref E5							
N9 N Ainsworth							
<i>Contractor - May - NA</i>	23/05/2025	MAY 2025	1	1,008.00	0.00	1,008.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,008.00</u>	
Above paid on 31/05/2025 by Online Payment Ref N9							
P21 Philip Glover							
<i>Deputy Mayor 1st Payment May25</i>	23/05/2025	MAY 2025	1	75.00	0.00	75.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>75.00</u>	
Above paid on 31/05/2025 by Online Payment Ref P21							
Total Purchase Ledger Payments					<u>0.00</u>	<u>1,173.25</u>	

Linked to Cashbook 3

Entered 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	30/05/2025	597940	1	68.40	0.00	68.40	0.00
Authorised: KHST							
Skip	30/05/2025	598000	1	357.60	0.00	357.60	0.00
Authorised: KHST							
					0.00	426.00	
Above paid on 31/05/2025 by Online Payment Ref A1							
B3 BCW Agriculture Ltd							
Safety Boots - JW	30/05/2025	SI/05710029	1	74.45	0.00	74.45	0.00
Authorised: KHST							
					0.00	74.45	
Above paid on 31/05/2025 by Online Payment Ref B3							
C27 Couleurlive Ltd Stained Glass Studio							
Chapel windows set 1&2	30/05/2025	2025_CHPL_CEM_INST	1	3,843.60	0.00	3,843.60	0.00
Authorised: KHST							
					0.00	3,843.60	
Above paid on 31/05/2025 by Online Payment Ref C27							
H7 HMRC Cumbernauld 709 P S 00132396							
Inland Revenue - May 2025	30/05/2025	709PS00132396 MAY 25	1	3,532.37	0.00	3,532.37	0.00
Authorised: KHST							
					0.00	3,532.37	
Above paid on 31/05/2025 by Online Payment Ref H7							
M31 MDS Automotive							
CN59 DMV - Starter motor	30/05/2025	306	1	469.47	0.00	469.47	0.00
Authorised: KHST							
					0.00	469.47	
Above paid on 31/05/2025 by Online Payment Ref M31							

30/05/2025

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 2
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S4 Shropshire County Pension Fund							
<i>Pension - May 2025</i>	30/05/2025	MDTC MAY 2025	1	3,407.90	0.00	3,407.90	0.00
Authorised: KHST							
					0.00	3,407.90	
Above paid on 31/05/2025 by Online Payment Ref S4							
T2 Talbot Wharf							
<i>Red diesel</i>	30/05/2025	02500256	1	29.00	0.00	29.00	0.00
Authorised: KHST							
					0.00	29.00	
Above paid on 31/05/2025 by Online Payment Ref T2							
T21 TD Gas Plumbing and Heating Ltd							
<i>Kitchen tap & Town Hall toilet</i>	30/05/2025	1606	1	280.00	0.00	280.00	0.00
Authorised: KHST							
					0.00	280.00	
Above paid on 31/05/2025 by Online Payment Ref T21							
T6 Travis Perkins Trading Company Limited							
<i>Bulk bag</i>	30/05/2025	1022147292	1	33.55	0.00	33.55	0.00
Authorised: KHST							
					0.00	33.55	
Above paid on 31/05/2025 by Online Payment Ref T6							
Total Purchase Ledger Payments					0.00	12,096.34	

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 3
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Waste	09/06/2025	598059	1	34.20	0.00	34.20	0.00
Authorised: KHST							
Waste	09/06/2025	598710	1	34.20	0.00	34.20	0.00
Authorised: KHST							
					0.00	68.40	
Above paid on 30/06/2025 by Online Payment Ref A1							
A17 A R Richards Ltd (Euro)							
Waste	09/06/2025	598540	1	5.02	0.00	5.02	0.00
Authorised: KHST							
					0.00	5.02	
Above paid on 30/06/2025 by Online Payment Ref A17							
A2 Arco Limited							
Hi-Vis trousers - NA	09/06/2025	950040493	1	11.87	0.00	11.87	0.00
Authorised: KHST							
					0.00	11.87	
Above paid on 30/06/2025 by Online Payment Ref A2							
A3 AHGTC Membership Secretary							
Town Crier Membership Russell	09/06/2025	TOWN CRIER	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 30/06/2025 by Online Payment Ref A3							
C11 Chris Evans Farm Services Ltd							
Equipment	09/06/2025	0000171748	1	20.00	0.00	20.00	0.00
Authorised: KHST							
					0.00	20.00	
Above paid on 30/06/2025 by Online Payment Ref C11							

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 3
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C12 Coderra Ltd							
<i>Website hosting</i>	09/06/2025	14028	1	360.00	0.00	360.00	0.00
Authorised: KHST							
					0.00	360.00	
Above paid on 30/06/2025 by Online Payment Ref C12							
E11 Elan City Ltd							
<i>VAS Warranty 1/1/25-31/12/25</i>	09/06/2025	SAJ-UK/2025/02504	1	565.27	0.00	565.27	0.00
Authorised: KHST							
					0.00	565.27	
Above paid on 30/06/2025 by Online Payment Ref E11							
G2 Galaxy Computer Services Limited							
<i>ICT</i>	09/06/2025	15748	1	358.49	0.00	358.49	0.00
Authorised: KHST							
					0.00	358.49	
Above paid on 30/06/2025 by Online Payment Ref G2							
H12 Highline Electrical LTD							
<i>Banners installation</i>	09/06/2025	7156	1	510.00	0.00	510.00	0.00
Authorised: KHST							
					0.00	510.00	
Above paid on 30/06/2025 by Online Payment Ref H12							
J9 Josh Higgins Countryside Services							
<i>Ash tree-Rowan Rd allotments</i>	09/06/2025	INV-0787	1	1,230.00	0.00	1,230.00	0.00
Authorised: KHST							
					0.00	1,230.00	
Above paid on 30/06/2025 by Online Payment Ref J9							
M22 Marches Landscape Management Ltd							
<i>Grasscutting</i>	09/06/2025	2231	1	3,750.00	0.00	3,750.00	0.00
Authorised: KHST							
					0.00	3,750.00	
Above paid on 30/06/2025 by Online Payment Ref M22							

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 3
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 - May 25</i>	09/06/2025	12	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>120.00</u>	
Above paid on 30/06/2025 by Online Payment Ref P15							
S40 Shropshire Design & Print Solutions Ltd							
<i>Lamp post banners</i>	09/06/2025	SDP-19810	1	354.00	0.00	354.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>354.00</u>	
Above paid on 30/06/2025 by Online Payment Ref S40							
S48 Sharp Business Systems UK Plc							
<i>Copies</i>	09/06/2025	8073339290	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>30.00</u>	
Above paid on 30/06/2025 by Online Payment Ref S48							
T1 Trent Fasteners & Fixings Ltd							
<i>Washer</i>	09/06/2025	270230	1	0.34	0.00	0.34	0.00
Authorised: KHST							
					<u>0.00</u>	<u>0.34</u>	
Above paid on 30/06/2025 by Online Payment Ref T1							
T6 Travis Perkins Trading Company Limited							
<i>Equipment</i>	09/06/2025	1022332404	1	11.97	0.00	11.97	0.00
Authorised: KHST							
					<u>0.00</u>	<u>11.97</u>	
Above paid on 30/06/2025 by Online Payment Ref T6							
W4 Westholme Nurseries							
<i>Plants</i>	09/06/2025	15074	1	168.45	0.00	168.45	0.00
Authorised: KHST							
					<u>0.00</u>	<u>168.45</u>	
Above paid on 30/06/2025 by Online Payment Ref W4							
Total Purchase Ledger Payments					<u>0.00</u>	<u>7,593.81</u>	

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 3
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Waste	20/06/2025	599801	1	34.20	0.00	34.20	0.00
Authorised: KHST							
					0.00	34.20	
Above paid on 30/06/2025 by Online Payment Ref A1							
E2 D. W. Evans							
Grave Digger - May 25	20/06/2025	MAY 2025	1	285.00	0.00	285.00	0.00
Authorised: KHST							
					0.00	285.00	
Above paid on 30/06/2025 by Online Payment Ref E2							
G2 Galaxy Computer Services Limited							
Broadband & Hoeizon	20/06/2025	AB100520	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	134.94	
Above paid on 30/06/2025 by Online Payment Ref G2							
I8 Ian Smith Group Ltd							
PPE - Trousers NA & SM	20/06/2025	SINV01988667	1	42.00	0.00	42.00	0.00
Authorised: KHST							
					0.00	42.00	
Above paid on 30/06/2025 by Online Payment Ref I8							
L16 WH Longley Drain Jetting & Emergency Plu							
Blocket toilet-Towers Lawn	20/06/2025	202	1	170.00	0.00	170.00	0.00
Authorised: KHST							
					0.00	170.00	
Above paid on 30/06/2025 by Online Payment Ref L16							
L6 Laurie Pomfret							
Cleaning Contractor - June 25	20/06/2025	1245	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					0.00	1,525.31	
Above paid on 30/06/2025 by Online Payment Ref L6							

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 3
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P17							
Peninsula Business Serv.							
H&S	20/06/2025	U004944456	1	1,929.60	0.00	1,929.60	0.00
Authorised: KHST							
					0.00	1,929.60	
Above paid on 30/06/2025 by Online Payment Ref P17							
T12							
Tyremaster Tyre Specialist LTD							
CU61 CUC - 2x front tyres	20/06/2025	54949	1	213.60	0.00	213.60	0.00
Authorised: KHST							
					0.00	213.60	
Above paid on 30/06/2025 by Online Payment Ref T12							
W4							
Westholme Nurseries							
Compost	20/06/2025	15078	1	525.00	0.00	525.00	0.00
Authorised: KHST							
					0.00	525.00	
Above paid on 30/06/2025 by Online Payment Ref W4							
W8							
Water Plus Limited							
Water - Newport Road	20/06/2025	WP-INV09463105	1	24.87	0.00	24.87	0.00
Authorised: KHST							
Water - Cemetery	20/06/2025	WP-INV09515359	1	23.98	0.00	23.98	0.00
Authorised: KHST							
					0.00	48.85	
Above paid on 30/06/2025 by Online Payment Ref W8							
Total Purchase Ledger Payments					0.00	4,908.50	

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 3
by user KH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MM27	MDSA Ltd							
Funding 25-26 F&GP120625 6FG		23/06/2025	2025-2026	1	20,000.00	0.00	20,000.00	0.00
Authorised: KHST								

0.00 20,000.00

Above paid on 30/06/2025 by Online Payment Ref MM27

Total Purchase Ledger Payments 0.00 20,000.00

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 3
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 1 July 25-30 Sept 25	23/06/2025	599570	1	624.00	0.00	624.00	0.00
Authorised: KHST						0.00	624.00
Above paid on 30/06/2025 by Online Payment Ref A17							
C11 Chris Evans Farm Services Ltd							
9x Pole top welding	23/06/2025	000172206	1	279.48	0.00	279.48	0.00
Authorised: KHST						0.00	279.48
Above paid on 30/06/2025 by Online Payment Ref C11							
C22 Market Drayton Climate Action							
Small Grant-F&GP120625	23/06/2025	CLIMATE ACTION SMAL	1	260.00	0.00	260.00	0.00
Authorised: KHST						0.00	260.00
Above paid on 30/06/2025 by Online Payment Ref C22							
H2 Hales Sawmills Limited							
PPE - Safety boots - SM	23/06/2025	277252	1	37.49	0.00	37.49	0.00
Authorised: KHST						0.00	37.49
Above paid on 30/06/2025 by Online Payment Ref H2							
L17 Friends of Market Drayton Library							
Small Grant-F&GP120625	23/06/2025	LIBRARY SMALL GRANT	1	310.00	0.00	310.00	0.00
Authorised: KHST						0.00	310.00
Above paid on 30/06/2025 by Online Payment Ref L17							
M28 Market Drayton Men Shed							
Small Grant-F&GP120625	23/06/2025	MENS SHED SMALL GRAN	1	410.00	0.00	410.00	0.00
Authorised: KHST						0.00	410.00
Above paid on 30/06/2025 by Online Payment Ref M28							

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 3
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MM27 MDSA Ltd							
<i>Funding 25-26 F&GP120625 6FG</i>	23/06/2025	2025-2026 B	1	2,917.00	0.00	2,917.00	0.00
Authorised: KHST							
					0.00	2,917.00	
Above paid on 30/06/2025 by Online Payment Ref MM27							
N9 N Ainsworth							
<i>Contractor NA - June 2025</i>	23/06/2025	JUNE 2025	1	1,424.00	0.00	1,424.00	0.00
Authorised: KHST							
					0.00	1,424.00	
Above paid on 30/06/2025 by Online Payment Ref N9							
S16 Shropshire Council Direct Credit A/C							
<i>Bus Travel fees - May 25</i>	23/06/2025	7331188	1	826.80	0.00	826.80	0.00
Authorised: KHST							
					0.00	826.80	
Above paid on 30/06/2025 by Online Payment Ref S16							
Total Purchase Ledger Payments						0.00	7,088.77

Linked to Cashbook 3

Entered Month 3
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H7 HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue - June 2025</i>	25/06/2025	709PS00132396 JUNE25	1	3,701.79	0.00	3,701.79	0.00
Authorised: KHST							
					<u>0.00</u>	<u>3,701.79</u>	
Above paid on 30/06/2025 by Online Payment Ref H7							
J4 jason woodcock							
<i>Contractor JW June 2025</i>	25/06/2025	10	1	1,224.00	0.00	1,224.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,224.00</u>	
Above paid on 30/06/2025 by Online Payment Ref J4							
S4 Shropshire County Pension Fund							
<i>Pension - June 2025</i>	25/06/2025	JUNE 2025	1	3,372.03	0.00	3,372.03	0.00
Authorised: KHST							
					<u>0.00</u>	<u>3,372.03</u>	
Above paid on 30/06/2025 by Online Payment Ref S4							
Total Purchase Ledger Payments						<u>0.00</u>	<u>11,818.22</u>

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 3
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
24 24 (Market Drayton) Squadron ATC RAF Air							
<i>Small Grant F&GP 120625</i>	25/06/2025	SMALL GRANT	1	409.00	0.00	409.00	0.00
Authorised: KHST							
					0.00	409.00	
Above paid on 30/06/2025 by Online Payment Ref 24							
B21 Market Drayton Bowling Club							
<i>Small Grant F&GP 120625</i>	25/06/2025	SMALL GRANT 25	1	410.00	0.00	410.00	0.00
Authorised: KHST							
					0.00	410.00	
Above paid on 30/06/2025 by Online Payment Ref B21							
D11 Digital Online Brand							
<i>Make it Drayton - May 2025</i>	25/06/2025	INV-0415	1	800.00	0.00	800.00	0.00
Authorised: KHST							
					0.00	800.00	
Above paid on 30/06/2025 by Online Payment Ref D11							
F6 FBC Manby Bowdler (Midlands) Limited							
<i>Professional fees-Consecration</i>	25/06/2025	97604	1	402.60	0.00	402.60	0.00
Authorised: KHST							
<i>Title & Searches-Consecration</i>	25/06/2025	97613	1	900.00	0.00	900.00	0.00
Authorised: KHST							
					0.00	1,302.60	
Above paid on 30/06/2025 by Online Payment Ref F6							
H12 Highline Electrical LTD							
<i>Parker Bowles Dr & Forest Rd</i>	25/06/2025	7188	1	598.80	0.00	598.80	0.00
Authorised: KHST							
					0.00	598.80	
Above paid on 30/06/2025 by Online Payment Ref H12							

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 3
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H7	HMRC Cumbernauld 709 P S 00132396						
<i>Inland Revenue - June 2025</i>	25/06/2025	709PS00132396 JUNE25	1	3,701.79	0.00	3,701.79	0.00
Authorised: KHST							
					0.00	3,701.79	
Above paid on 30/06/2025 by Online Payment Ref H7							
J4	jason woodcock						
<i>Contractor JW June 2025</i>	25/06/2025	10	1	1,224.00	0.00	1,224.00	0.00
Authorised: KHST							
					0.00	1,224.00	
Above paid on 30/06/2025 by Online Payment Ref J4							
S4	Shropshire County Pension Fund						
<i>Pension - June 2025</i>	25/06/2025	JUNE 2025	1	3,372.03	0.00	3,372.03	0.00
Authorised: KHST							
					0.00	3,372.03	
Above paid on 30/06/2025 by Online Payment Ref S4							
Total Purchase Ledger Payments						0.00	11,818.22