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Market Drayton Town Council

List of Purchase Ledger Payments

Council 16 October 2025 Appendix CO107 Page 722

Linked to Cashbook 3							d Month 4 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	Amount Paid	Balance
A1 A R Richards Ltd Waste	10/07/2025	600250	1	34.20	0.00	34.20	0.00
Authorised: KHST							
			•		0.00	34.20	
			Above paid	on 31/07/2025 b	y Online Payı	ment Ref A1	
A17 A R Richards Ltd (E	Euro)						12 T
Waste Authorised: KHST	10/07/2025	600991	1	11.52	0.00	11.52	0.00
				•	0.00	11.52	
			Above paid o	n 31/07/2025 by	Online Paym	ent Ref A17	
A2 Arco Limited							· · · · · · · · · · · · · · · · · · ·
Polo Shirt NA & SM Authorised: KHST	10/07/2025	950135904	1	37.09	0.00	37.09	0.00
PPE - Hi-Vis trousers JM JW NA Authorised: KHST	10/07/2025	950206435	. 1	23.74	0.00	23.74	0.00
				• •	0.00	60.83	
			Above paid	on 31/07/2025 b	y Online Payr	ment Ref A2	
B5 B. Maddox & Sons	······································					· · · · · · · · · · · · · · · · · · ·	
Rent Apr-June 2025 Authorised: KHST	10/07/2025	3487	1	1,513.20	0.00	1,513.20	0.00
				-	0.00	1,513.20	
			Above paid	on 31/07/2025 b	y Online Payr	nent Ref B5	
C4 Central Fire Control	l Ltd	· ·					
Inspect Fire Equipment Authorised: KHST	10/07/2025	INV-6441	1	233.46	0,00	233.46	0.00
				_	0.00	233.46	
			Above paid o	on 31/07/2025 by	/ Online Payn	nent Ref C4	

Market Drayton Town Council

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List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 4 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C5 Cooper Poole Limite	d - 6796496				·		
Service x2 AC Units Authorised: KHST	10/07/2025	5785	1	223.20	0.00	223.20	0.00
				-	0.00	223.20	
			Above paid	on 31/07/2025 b	y Online Pa	yment Ref C5	
C8 The CCTV User Grou	p Ltd	· · · · · · · · · · · · · · · · · · ·					
Membership Authorised: KHST	10/07/2025	SI-12748	1	72.00	0.00	72.00	0.00
				-	0.00	72.00	
			Above paid	on 31/07/2025 b	y Online Pa	yment Ref C8	
D11 Digital Online Brand							
lake it Market Drayton-June25 10/07/2025 I uthorised: KHST	INV-0419	1	975.00	0.00	975.00	0.00	
				-	0.00	975.00	
	`		Above paid or	1 31/07/2025 by	Online Pay	ment Ref D11	:
E2 D. W. Evans							······································
Grave Digger - June 20225 Authorised: KHST	10/07/2025	JUNE 2025	1	1,155.00	0.00	1,155.00	0.00
				- -	0.00	1,155.00	
			Above paid	on 31/07/2025 b	y Online Pa	yment Ref E2	
E5 EE				, + + + 44 - 44			
Mobiles Authorised: KHST	10/07/2025	V02358553021	1	90.25	0.00	90.25	0.00
				_	0.00	90.25	
			Above paid o	on 31/07/2025 by	/ Online Pa	yment Ref E5	
F3 Festival Drayton Cent	re						
260625 Room hire & Refreshment Authorised: KHST	10/07/2025	7033	1	324.60	0.00	324.60	0.00
				_	0.00	324.60	
			Above paid o	on 31/07/2025 by	/ Online Pay	yment Ref F3	

Market Drayton Town Council

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List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 4 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
F6 FBC Manby Bowdl	er (Midiands) Lim	ited					
Consecration travel exp Authorised: KHST	10/07/2025	98091	1	64.38	0.00	64.38	0.00
				•	0.00	64.38	
			Above paid	on 31/07/2025 b	y Online Pa	yment Ref F6	***
G13 Ginger and Spice F	estival Heritage 1	Trust					
unding-C&G260625 Item 7.CG uthorised: KHST	10/07/2025	G&S EVENT 25	1	1,486.54	0.00	1,486.54	0.00
				-	0.00	1,486.54	
			Above paid or	n 31/07/2025 by	Online Pay	ment Ref G13	
G2 Galaxy Computer S	Services Limited						
T - July 2025 10 uthorised: KHST	10/07/2025	15972	1	353.81	0.00	353,81	0.00
				-	0.00	353.81	
			Above paid	on 31/07/2025 b	y Online Pa	yment Ref G2	
l1 Inside Out				, · · · · · · · · · · · · · · · · · · ·	·		
Windows Cleaned Authorised: KHST	10/07/2025	3794	1	50.00	0.00	50.00	0.00
				-	0.00	50.00	
			Above paid	on 31/07/2025 I	oy Online Pa	ayment Ref I1	
12 Infotone imaging s	upplies						
<i>Toner</i> Authorised: KHST	10/07/2025	487396	1	79.08	0.00	79.08	0.00
				-	0.00	79.08	
			Above paid	on 31/07/2025 I	oy Online Pa	ayment Ref I2	
L1 Lyreco UK Limited							
Stationary & Public Toilet Equ Authorised: KHST	10/07/2025	6280345753	1	214.07	0.00	214.07	0.00
				-	0.00	214.07	
			Above paid	on 31/07/2025 b	y Online Pa	yment Ref L1	

Market Drayton Town Council

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List of Purchase Ledger Payments

Linked to Cashbook 3							ed Month 4 by user KH	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
M29 Marches Landsca	pes Management l	.td	·····	······································			···	
Grass cutting Authorised: KHST	10/07/2025	2244	1	3,216.00	0.00	3,216.00	0.00	
				-	0.00	3,216.00		
			Above paid o	n 31/07/2025 by	Online Payı	ment Ref M29		
P15 The Phoenix Cent	re Association							
<i>Hire - June 2025</i> Authorised: KHST	10/07/2025	18	1	160.00	0.00	160.00	0.00	
				•	0.00	160.00		
			Above paid o	n 31/07/2025 by	Online Pay	ment Ref P15		
S1 SLCC Enterprises						· · · · · · · · · · · · · · · · · · ·		
CCTV Course 26 June 2025 Authorised: KHST	10/07/2025	BK221869-1	1	36.00	0.00	36.00	0.00	
				-	0.00	36.00		
			Above paid	on 31/07/2025 b	y Online Pa	yment Ref S1		
S16 Shropshire Counc	il Direct Credit A/C			,				
Saturday Bus Travel - June 25 Authorised: KHST	10/07/2025	7334823	1	420.00	0.00	420.00	0.00	
				-	0.00	420.00		
			Above paid o	n 31/07/2025 by	Online Payı	ment Ref S16		
S41 Sam's Garden Mad	:hinery	 						
Cramer 82T15 Strimmer Authorised: KHST	10/07/2025	SI-10083	1	668.00	0.00	668.00	0.00	
				•	0.00	668.00		
			Above paid or	n 31/07/2025 by	Online Payr	ment Ref S41		
S48 Sharp Business Sy	stems UK Plc	······································					· · · · · · · · · · · · · · · · · · ·	
Copies - June 2025 Authorised: KHST	10/07/2025	8073392940	1	30.00	0.00	30.00	0.00	
				-	0.00	30.00		
			Above paid or	n 31/07/2025 by	Online Payr	ment Ref S48		

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List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 4 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T1 Trent Fasteners &	Fixings Ltd						
Safety gloves glasses JM Can Authorised: KHST	10/07/2025	272053	1	87.18	0.00	87.18	0.00
				. •	0.00	87.18	
			Above paid	on 31/07/2025 b	y Online Pay	ment Ref T1	
T6 Travis Perkins Tra	ding Company Lin	nited					
Equipment - Brooms Authorised: KHST	10/07/2025	1024798911	1	19.18	0.00	19.18	0.00
				-	0.00	19.18	•
			Above paid	on 31/07/2025 b	y Online Pay	ment Ref T6	
		То	tal Purchase Ledç	jer Payments	0.00	11,577.50	

Market Drayton Town Council

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List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 4 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A23 AJD Surveying Ltd	***************************************						
Towers Lawn Additional work Authorised: KHST	14/07/2025	2026/41	1	360.00	0.00	360.00	0.00
					0.00	360.00	
			Above paid o	n 31/07/2025 by	Online Pay	ment Ref A23	
B26 Breakthrough Comr	nunications & St	rategles	, s. s. s. s. s. s. s. s. s.				
Data Protection Compliance Authorised: KHST	14/07/2025	INV-20211330	1	594.00	0.00	594.00	0.00
	·				0.00	594.00	
		•	Above paid o	n 31/07/2025 by	Online Pay	ment Ref B26	
C19 Citizens Advice Shr	opshire					***************************************	
Funding C&G 260625 6.CG Authorised: KHST		0.00	5,639.00	0.00			
					0.00	5,639.00	
			Above paid o	n 31/07/2025 by	Online Pay	ment Ref C19	
I10 Institute of Cemeter	y and Crematorio	ım Ma		AMM			
Cemetery Management & Complian Authorised: KHST	14/07/2025	19904	1	180.00	0.00	180.00	0.00
					0.00	180.00	
			Above paid	on 31/07/2025 b	y Online Pa	yment Ref I10	
L6 Laurie Pomfret				,			
Contract Cleaning - July 25 Authorised: KHST	14/07/2025	1275	1	1,525.31	0.00	1,525.31	0.00
				•	0.00	1,525.31	
			Above paid	on 31/07/2025 b	y Online Pa	ayment Ref L6	
P4 Playsafety Limited						,	
Rospa Inspection Authorised: KHST	14/07/2025	89553	1	1,056.00	0.00	1,056.00	0.00
				-	0.00	1,056.00	
			Above paid	on 31/07/2025 b	y Online Pa	yment Ref P4	

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List of Purchase Ledger Payments

Linked to Cashbook 3						Entered Month by user h	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R15 Market Drayton Roy	/al British Legion						
VE Day refreshments Authorised: KHST	14/07/2025	2507	1	300.00	0.00	300.00	0.00
				•	0.00	300.00	
			Above paid o	n 31/07/2025 by	Online Pay	ment Ref R15	
S18 Shropshire Associa	ation of Local Co	uncils					
Rules of Debate 04/06/25 Authorised: KHST	14/07/2025	2800	1	80.00	0.00	80.00	0.00
				-	0.00	80.00	
			Above paid o	n 31/07/2025 by	Online Pay	ment Ref S18	
T2 Talbot Wharf					····		
Red diesel Authorised: KHST	14/07/2025	02500302	1	49.77	0.00	49.77	0.00
				•	0.00	49.77	
		:	Above paid	on 31/07/2025 b	y Online Pa	syment Ref T2	
V4 Visit Shropshire							
Membership Authorised: KHST	14/07/2025	2559	1	3,000.00	0.00	3,000.00	0.00
				-	0.00	3,000.00	
			Above paid	on 31/07/2025 b	y Online Pa	yment Ref V4	
W8 Water Plus Limited							
Newport Road toilets Authorised: KHST	14/07/2025	WP-INV09755721	1	24.06	0.00	24.06	0.00
Water - Cemetery Authorised: KHST	14/07/2025	WP-INV09796944	1	27,56	0.00	27.56	0.00
					0.00	51.62	
			Above paid o	n 31/07/2025 by	/ Online Pay	yment Ref W8	
		Total F	ourchase Ledg	er Payments	0.00	12,835.70	
				•			

Market Drayton Town Council

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List of Purchase Ledger Payments

Entered Month 4 Linked to Cashbook 3 by user KH Discount Amount Paid Balance Invoice Date Invoice No Ledger Amount Due Supplier and Invoice Details Α1 A R Richards Ltd 0.00 363.60 0.00 363.60 22/07/2025 601661 Skip Authorised: KHST 34.20 0.00 34.20 0.00 22/07/2025 602014 Waste Authorised: KHST 0.00 397.80 Above paid on 31/07/2025 by Online Payment Ref A1 B27 Bay Branded Merch Ltd 0.00 22/07/2025 INV-1129 922.80 0.00 922.80 Branded pens bags trolley coin Authorised: KHST 0.00 922.80 Above paid on 31/07/2025 by Online Payment Ref B27 В5 B. Maddox & Sons 0.00 551.88 0.00 22/07/2025 3488 551.88 Electric - Holly Farm 1 Authorised: KHST 0.00 551.88 Above paid on 31/07/2025 by Online Payment Ref B5 В7 B.S.B. (Sound) Ltd 0.00 24.00 24.00 0.00 PA - Event 120725 22/07/2025 345957112 Authorised: KHST 0.00 24.00 Above paid on 31/07/2025 by Online Payment Ref B7 G2 **Galaxy Computer Services Limited** 0.00 22/07/2025 AB100555 134.94 0.00 134.94 Horizon & Broadband 1 Authorised: KHST

0.00

134.94

Market Drayton Town Council

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List of Purchase Ledger Payments

Entered Month 4 Linked to Cashbook 3 by user KH Invoice Date Invoice No Amount Due Discount Amount Paid Balance Ledger Supplier and Invoice Details J4 jason woodcock 136.00 0.00 136,00 0.00 22/07/2025 13 Contractor - JW Authorised: KHST 0.00 136.00 Above paid on 31/07/2025 by Online Payment Ref J4 N9 N Ainsworth 22/07/2025 LAST INVOICE 552.00 0.00 552.00 0.00 Contractor - NA Authorised: KHST 0.00 552.00 Above paid on 31/07/2025 by Online Payment Ref N9 P22 Premier Pub Co Ltd 95.40 0.00 95.40 0.00 Wine - Pezenas Event 22/07/2025 69021 1 Authorised: KHST 95.40 0.00 Above paid on 31/07/2025 by Online Payment Ref P22 Ray Parry playground Services Ltd R5 0.00 Repairs - Wet Pour-Town WestRd 22/07/2025 2822-25 1 4,200.00 0.00 4,200.00 Authorised: KHST 0.00 4.200.00 Above paid on 31/07/2025 by Online Payment Ref R5 **T5** Talbot Garage Ltd 50.00 0.00 50.00 0.00 22/07/2025 054508 1 CF13 GUX - MOT Authorised: KHST 0.00 50.00 Above paid on 31/07/2025 by Online Payment Ref T5 Travis Perkins Trading Company Limited T6 97.10 0.00 97.10 0.00 Notice board 22/07/2025 1024083725 1 Authorised: KHST 6,20 0.00 6.20 0.00 22/07/2025 1025131631 Screws Authorised: KHST 103.30 0.00

Above paid on 31/07/2025 by Online Payment Ref T6

22	107	100	100

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List of Purchase Ledger Payments

Linked to Cashbook 3								d Month 4 y user KH
Supplier at	nd Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W4	Westholme Nurseries		 					
Floral disp. Authorised	·	22/07/2025 15083 1 10,954.80		0.00	10,954.80	0.00		
					-	0.00	10,954.80	
				Above paid	on 31/07/2025 by	/ Online Pay	ment Ref W4	
				Total Purchase Led	ger Payments	0.00	18,122.92	

31			

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List of Purchase Ledger Payments

Linked to Cashbook 3							d Month 4 y user KH
Supplier and Involce Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H7 HMRC Cumbernauld	'09 P S 001323	96		1424-25-2000-1			
Inland Revenue - July 2025 Authorised: KHST	31/07/2025	709PS00132396 JULY	2 5 1	4,403.92	0.00	4,403.92	0.00
				•	0.00	4,403.92	
			Above paid	on 31/07/2025 b	y Online Pa	yment Ref H7	
M31 MDS Automotive		,					
DG55 MXX - Wing Mirror Authorised: KHST	31/07/2025	476	1	171.26	0.00	171.26	0,00
				-	0.00	171.26	
		Al	oove paid o	n 31/07/2025 by	Online Payı	ment Ref M31	
S4 Shropshire County Pe	nsion Fund			······································			
Pension - July 2025 Authorised: KHST	31/07/2025	JULY 2025	1	4,161.37	0.00	4,161.37	0.00
				-	0.00	4,161.37	
		,	Above paid	on 31/07/2025 b	y Online Pa	yment Ref S4	
W8 Water Plus Limited			······································		· ·		
<i>Water - Buntingsdale Park</i> Authorised: KHST	31/07/2025	WP-INV09842162	1	24.23	0.00	24.23	0.00
				-	0.00	24.23	
		А	bove paid o	on 31/07/2025 by	Online Pay	ment Ref W8	
		Total Pur	chase Ledg	ger Payments	0.00	8,760.78	

06/08/2025

Market Drayton Town Council

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List of Purchase Ledger Payments

Linked to Cashbook 3							ed Month 5 by user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A2 Arco Limited			<u></u>	•			
<i>PPE T-Shirts JW JWa JM</i> Authorised: KHST	06/08/2025	950342162	1	89.86	0.00	89.86	0.00
				-	0.00	89.86	
			Above paid	on 31/08/2025 b	y Online Pa	ayment Ref A2	
B3 BCW Agriculture Ltd		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Roundup Authorised: KHST	06/08/2025	SI/05769412	1	116.06	0.00	116.06	0.00
				-	0.00	116.06	
			Above paid	on 31/08/2025 b	y Online Pa	syment Ref B3	
C27 Couleurlive Ltd Stain	ed Glass Studi	0					<u>,</u>
<i>Windows-Cemetery Chapel</i> Authorised: KHST	06/08/2025	2025_CHPL_CE	M_BALA 1	7,103.10	0.00	7,103.10	0.00
				-	0.00	7,103.10	
			Above paid o	n 31/08/2025 by	Online Pay	ment Ref C27	
E9 E.ON Next							
<i>Electric - Plot 1 Stafford St</i> Authorised: KHST	06/08/2025	252116225	1	34.01	0.00	34.01	0.00
				`	0.00	34.01	
			Above paid	on 31/08/2025 b	y Online Pa	yment Ref E9	
L11 PKF Littlejohn LLP							
SH0115 AGAR Audit Authorlsed: KHST	06/08/2025	SB20250367	1	1,638.00	0.00	1,638.00	0.00
				•	0.00	1,638.00	
			Above paid o	n 31/08/2025 by	Online Pay	ment Ref L11	
M29 Marches Landscapes	Management L	.td					
Grass cutting Authorised: KHST	06/08/2025	2261	1	3,060.00	0.00	3,060.00	0.00
				-	0.00	3,060.00	
			Above paid or	n 31/08/2025 by	Online Pay	ment Ref M29	

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List of Purchase Ledger Payments

Linked to	Cashbook 3							d Month 5 y user KH
Supplier and	d Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount /	Amount Paid	Balance
M30	Mr T Manton							
<i>Mayoral Allo</i> Authorised:		06/08/2025	2ND PAYMENT	1	500.00	0.00	500.00	0.00
					•	0.00	500.00	
				Above paid o	n 31/08/2025 by	Online Paym	ent Ref M30	
			Total Po	urchase Ledg	jer Payments	0.00	12,541.03	

07/08/2025	M	larket Drayton	Town Counc	il	Page 735		
12:09	List	of Purchase	Ledger Paymo	ents			User: KH
Linked to Cashbook 3						,	d Month ខ y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount A	mount Paid	Balance
A1 A R Richards Ltd							
<i>skip</i> Authorised: LRST	07/08/2025	603053	1	345.60	0.00	345.60	0.00
waste Authorised: LRST	07/08/2025	603615	1	34.20	0.00	34.20	0.00
				-	0.00	379.80	
			Above paid	on 31/08/2025 b	y Online Payr	ment Ref A1	
G2 Galaxy Computer So	ervices Limited				· .		
ICT August 2025 Authorised: LRST	07/08/2025	16188	1	358.49	0.00	358.49	0.00
				_	0.00	358.49	
			Above paid o	n 31/08/2025 by	/ Online Paym	nent Ref G2	
1 Inside Out		· · · · · · · · · · · · · · · · · · ·					
Windows Cleaned Authorised: LRST	07/08/2025	4004	1	30.00	0.00	30.00	0.00
					0.00	30.00	
			Above pald	on 31/08/2025 b	v Online Pavi	ment Ref I1	

07/08/2025 6280348188

07/08/2025 116979

Stationary & Bin bags

Pentland Plants Ltd

Authorised: KHST

Replacement Plants

Authorised: LRST

P1

Above paid on 31/08/2025 by Online Payment Ref P1

Above paid on 31/08/2025 by Online Payment Ref L1

73.62

47.81

0.00

0.00

0.00

0.00

73.62

73.62

47.81

47.81

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List of Purchase Ledger Payments

l Month 5 / user KH							inked to Cashbook 3
Balance	mount Paid	Discount Ar	Amount Due	Ledger	Invoice No	Invoice Date	upplier and Invoice Details
						tre Association	15 The Phoenix Cer
0.00	120.00	0.00	120.00	1	24	07/08/2025	re July 25
							uthorised: LRST
	120.00	0.00	-				
	ent Ref P15	Online Payme	n 31/08/2025 by	Above paid o			
	1,009.72	0.00	jer Payments	Purchase Ledg	Tota		

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List of Purchase Ledger Payments

11:03	List	of Purchase L	.edger Paym	ents			User: KH
Linked to Cashbook 3							d Month 5 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
l8 Ian Smith Group L	td		•	· , , · · · · · · · · · · · · · · · · ·			
PPE - Trousers JM Authorised: KHST	14/08/2025	SINV01994404	1	63.00	0.00	63.00	0.00
				•	0.00	63.00	
			Above paid	on 31/08/2025	by Online Pa	ayment Ref I8	
L6 Laurie Pomfret	80 T T T T T T T T T T T T T T T T T T T						
Contract Cleaning - Aug 2025 Authorised: KHST	14/08/2025	1310	1	1,525.31	0.00	1,525.31	0.00
				•	0.00	1,525.31	
			Above paid	on 31/08/2025 b	y Online Pa	yment Ref L6	
M29 Marches Landscap	es Management L	td					
Grass cutting Neastle Rd Mulle Authorised: KHST	14/08/2025	2264	1	192.00	0.00	192.00	0.00
					0.00	192.00	
			Above paid or	31/08/2025 by	Online Payr	nent Ref M29	
R5 Ray Parry playgrou	nd Services Ltd	 	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
Repairs to timber-Longlands Pa Authorised: KHST	14/08/2025	2838-25	1	1,026.00	0.00	1,026.00	0.00
				-	0.00	1,026.00	
			Above paid o	on 31/08/2025 by	y Online Pay	ment Ref R5	
S14 SC Licensing Acco	unt		· · · · · · · · · · · · · · · · · · ·				
30417 Licence Cert Annual Fee Authorised: KHST	14/08/2025	30417	1	180.00	0.00	180.00	0.00
				_	0.00	180.00	
			Above paid or	31/08/2025 by	Online Payr	nent Ref S14	
S16 Shropshire Council	Direct Credit A/C				· · · · · · · · · · · · · · · · · · ·		
<i>July 25 392 passengers</i> Authorised: KHST	14/08/2025	7340917	1	470.40	0.00	470.40	0.00
				_	0.00	470.40	
			Above paid on	31/08/2025 by	Online Payn	nent Ref S16	

-	4/08/20	~~
- 1	4/118/20	15

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11:03

List of Purchase Ledger Payments

						0361. KI
						d Month 5 y user KH
Invoice Date	Invoice No	Ledger	Amount Due	Discount		Balance
ystems UK Pic						
14/08/2025	8073434756	1	30.00	0.00	30.00	0.00
			-	0.00	30.00	
		Above paid or	n 31/08/2025 by	Online Payı	ment Ref S48	
1			· · · · · · · · · · · · · · · · · · ·			
14/08/2025	WP-INV10043930	1	24.87	0.00	24.87	0.00
14/08/2025	WP-INV10091086	1	23.98	0.00	23.98	0.00
			_	0.00	48.85	
		Above paid or	n 31/08/2025 by	Online Pay	ment Ref W8	
	Total P	urchase Ledg	er Payments	0.00	3,535.56	
	Invoice Date ystems UK Pic 14/08/2025	Invoice Date Invoice No ystems UK Pic 14/08/2025 8073434756 14/08/2025 WP-INV10043930 14/08/2025 WP-INV10091086	Invoice Date Invoice No Ledger ystems UK Pic 14/08/2025 8073434756 1 Above paid of 14/08/2025 WP-INV10043930 1 14/08/2025 WP-INV10091086 1 Above paid of	Invoice Date Invoice No Ledger Amount Due ystems UK Pic 14/08/2025 8073434756 1 30.00 Above paid on 31/08/2025 by 1 14/08/2025 WP-INV10043930 1 24.87 14/08/2025 WP-INV10091086 1 23.98	ystems UK Pic 14/08/2025 8073434756 1 30.00 0.00 Above paid on 31/08/2025 by Online Payr 1 14/08/2025 WP-INV10043930 1 24.87 0.00 14/08/2025 WP-INV10091086 1 23.98 0.00 Above paid on 31/08/2025 by Online Payr	Invoice Date Invoice No Ledger Amount Due Discount Amount Paid

/08	

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11:09

List of Purchase Ledger Payments

Linked to C	Cashbook 3							d Month 5 y user KH
Supplier and	Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1	A R Richards Ltd					-	· · · · · · · · · · · · · · · · · · ·	
<i>Waste</i> Authorised: I	KHST	26/08/2025	604419	1	34.20	0.00	34.20	0.00
						0.00	34.20	
				Above paid	on 31/08/2025 k	y Online Pay	yment Ref A1	
D8	Drayton Plastics and	d Glass Ltd	······································					
2 x Glass units Authorised: KHST	26/08/2025	5917	· 1	276.00	0.00	276.00	0.00	
					•	0.00	276.00	
				Above pald	on 31/08/2025 b	y Online Pay	ment Ref D8	
E5	EE		,					
<i>Mobiles</i> Authorised: KHST	26/08/2025	V02378802107	1	90.25	0.00	90.25	0.00	
					-	0.00	90.25	
				Above paid	on 31/08/2025 b	y Online Pay	ment Ref E5	
H7	HMRC Cumbernauld	709 P S 001323	96					
<i>Inland Revenเ</i> Authorised: K	ue - August 2025 HST	26/08/2025	709PS00132396 AU	JG 25 1	4,392.78	0.00	4,392.78	0.00
					-	0.00	4,392.78	
				Above paid	on 31/08/2025 b	y Online Pay	ment Ref H7	
P1	Pentland Plants Ltd							
Re <i>placement _i</i> Authorised: K		26/08/2025	117110	1	343.66	0.00	343.66	0.00
						0.00	343.66	
				Above paid	on 31/08/2025 b	y Online Pay	ment Ref P1	
618	Shropshire Associati	on of Local Cou	ncils					
ntroduction to Authorised: Kl	Planning - PG	26/08/2025		1	120.00	0.00	120.00	0.00
					-	0.00	120.00	
				Ahove naid o	n 31/08/2025 by			

26/0	-10	~~~
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11:09

List of Purchase Ledger Payments

ed Month 5 by user KH							Linked to Cashbook 3
Balance	Amount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	Supplier and Involce Details
		 				Pension Fund	S4 Shropshire County
0.00	4,647.94	0.00	4,647.94	1	AUGUST 2025	26/08/2025	Pension - August 2025 Authorised: KHST
	4,647.94	0.00	-				
	nyment Ref S4	y Online Pa	on 31/08/2025 b	Above paid			
				·	14.4	ecialist LTD	T12 Tyremaster Tyre Sp
0.00	12.00	0.00	12.00	1	56183	26/08/2025	Puncture repair emetery mower Authorised: KHST
0.00	106.80	0.00	106.80	1	569218	26/08/2025	CU61 CUC n/s/r tyre Authorised: KHST
	118.80	0.00					
	ment Ref T12	Online Payı	n 31/08/2025 by	Above paid or			
					···········	nd Heating Ltd	T21 TD Gas Plumbing a
0.00	165.00	0.00	165.00	1	1622	26/08/2025	Taps THPT & Toilet Filler TLPT Authorised: KHST
	165.00	0.00	_				
	ment Ref T21	Online Payr	n 31/08/2025 by	Above paid or			
						Ltd	W7 Wicksteed Leisure
0.00	4,315.62	0.00	4,315.62	1	0000829358	26/08/2025	Croft Way - Wetpour repairs Authorised: KHST
	4,315.62	0.00	_				
	ment Ref W7	Online Pay	n 31/08/2025 by	Above paid o			
	14,504.25	0.00	er Payments	Purchase Ledg	Total		

27/08	/2025
Z//U0	<i>12020</i>

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List of Purchase Ledger Payments

Month 5							Linked to Cashbook 3
user KH	by						
Balance	Amount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	Supplier and Invoice Details
							D11 Digital Online Brand
0.00	1,262.50	0.00	1,262.50	1	INV-0436	27/08/2025	<i>Make it MD - July 2025</i> Authorised: KHST
	1,262.50	0.00	•••				
	ment Ref D11	Online Payr	1 31/08/2025 by	Above paid or			
						vices Limited	G2 Galaxy Computer Set
0.00	1,129.70	0.00	1,129.70	1	2106	27/08/2025	<i>Dell hardware 50% deposit</i> Authorised: KHST
	1,129.70	0.00	_				
	yment Ref G2	Online Pay	on 31/08/2025 by	Above paid o			
				 	, , , , , , , , , , , , , , , , ,		M31 MDS Automotive
0.00	88.79	0.00	88.79	1	593	27/08/2025	CU61 CUC NS front link bar Authorised: KHST
	88.79	0.00					
	ment Ref M31	Online Payn	31/08/2025 by 0	Above paid on			
	2,480.99	0.00	er Payments	tal Purchase Ledg			

12/09/2025	1	2	/O9	$\frac{3}{2}$	02	25
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11:45	Lis	t of Purchase	Ledger I	Payme	ents			User: KH
Linked to Cashbook 3								d Month 6 y user KH
Supplier and Invoice Details	Invoice Date	Invoice No	L	edger	Amount Due	Discount	Amount Paid	Balance
A18 Acorn Electrical Co	ontractors Ltd							
EICR Report and PAT Testing Authorised: KHST	12/09/2025	15741		1	300.00	0.00	300.00	0.00
					_	0.00	300.00	
			Above	paid or	า 30/09/2025 by	Online Pay	ment Ref A18	
A2 Arco Limited			<u>.</u>				 	
PPE T-shirt - JW Authorised: KHST	12/09/2025	950458322		1	37.09	0.00	37.09	0.00
					-	0.00	37.09	
			Abov	e paid o	on 30/09/2025 by	/ Online Pa	yment Ref A2	
D10 Market Drayton Day	Centre				,			
Small Grant F&GP 040925 11.FG Authorised: KHST	12/09/2025	SMALL GRANT	SEPT 25	1	500.00	0.00	500.00	0.00
					_	0.00	500.00	
			Above	paid on	30/09/2025 by	Online Payr	nent Ref D10	
D11 Digital Online Brand	1		***					Dei le
Make it M/D - August 25 Authorised: KHST	12/09/2025	0466		1	850.00	0.00	850.00	0.00
						0.00	850.00	
			Above	paid on	30/09/2025 by	Online Payn	nent Ref D11	
E2 D. W. Evans				***		· · · · · · · · · · · · · · · · · · ·		
Grave digging - August 25 Authorised: KHST	12/09/2025	AUGUST 25		1	285.00	0.00	285.00	0.00
						0.00	285.00	
			Above	paid o	n 30/09/2025 by	Online Pay	ment Ref E2	
E9 E.ON Next								
Electric - Plot 1 Stafford Str Authorised: KHST	12/09/2025	257565087		1	18.16	0.00	18.16	0.00
					-	0.00	18,16	
			Above	paid or	n 30/09/2025 by	Online Pavi	ment Ref F9	

1	2/	09	121	02	5

Authorised: KHST

Market Drayton Town Council

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11:45 User: KH List of Purchase Ledger Payments Linked to Cashbook 3 **Entered Month 6** by user KH Supplier and Invoice Details Invoice Date Invoice No Ledger Amount Due Discount Amount Paid Balance G2 **Galaxy Computer Services Limited** ICT 12/09/2025 16449 356.15 0.00 356.15 0.00 Authorised: KHST Broadband & Horizon 12/09/2025 AB100700 0.00 134.94 134.94 0.00 Authorised: KHST 0.00 491.09 Above paid on 30/09/2025 by Online Payment Ref G2 11 Inside Out Windows Cleaned 12/09/2025 4202 50.00 1 0.00 50.00 0.00 Authorised: KHST 0.00 50.00 Above paid on 30/09/2025 by Online Payment Ref I1 L1 Lyreco UK Limited Stat H&S PToilet Bin Bags 12/09/2025 6280350486 1 285.67 0.00 285.67 0.00 Authorised: KHST 0.00 285.67 Above paid on 30/09/2025 by Online Payment Ref L1 M20 Market Drayton Methodist Church Small Grant F&GP 040925 11.FG 12/09/2025 SMALL GRANT SEPT 25 266.00 0.00 266.00 0.00 Authorised: KHST 0.00 266.00 Above paid on 30/09/2025 by Online Payment Ref M20 MDCE M24 Small Grant F&GP 040925 11.FG 12/09/2025 SMALL GRANT SEPT 25 266.00 0.00 0.00 266.00

Above paid on 30/09/2025 by Online Payment Ref M24

0.00

266.00

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List of Purchase Ledger Payments

Linked to Cash	book 3								ed Month 6 by user KH
Supplier and Invoi	ce Details	Invoice Date	Invoice No	L	edger	Amount Due	Discount	Amount Paid	Balance
P1 !	Pentland Plants Ltd							, , , , , , , , , , , , , , , , , , ,	
Replacement plan Authorised: KHST		12/09/2025	117209		1	35.75	0.00	35.75	0.00
						•	0.00	35.75	
				Abov	e paid o	on 30/09/2025 b	y Online Pa	yment Ref P1	
S35 I	Miss S Thomas						 		
Engraving Authorised: KHST		12/09/2025	IN BLOOM ENG		1	32.50	0.00	32.50	0.00
							0.00	32.50	
				Above	paid or	n 30/09/2025 by	Online Pay	ment Ref S35	
S48 S	Sharp Business Syste	ems UK Plc		•				, -	
Photocopier copies Authorised: KHST		12/09/2025	8073460777		1	30.00	0.00	30.00	0.00
						-	0.00	30.00	
				Above	paid or	30/09/2025 by	Online Payı	ment Ref S48	
T1 T	rent Fasteners & Fixi	ngs Ltd					 , , . , ,		
Screws Authorised: KHST		12/09/2025	274764		1	8.83	0.00	8.83	0.00
						_	0.00	8.83	
				Above	e paid c	on 30/09/2025 by	y Online Pa	yment Ref T1	
T22 N	larket Drayton Tigers	FC							·
Small Grant F&GP Authorised: KHST	040925 11.FG	12/09/2025	SMALL GRANT SE	PT 25	1	500.00	0.00	500.00	0.00
						***	0.00	500.00	
				Above	paid on	30/09/2025 by	Online Payr	nent Ref T22	
V6 M	arket Drayton Victori	a Bowling Cluk)				,		
Small Grant F&GP Authorised: KHST	040925 11.FG	12/09/2025	SMALL GRANT SE	PT 25	1	266.00	0.00	266.00	0.00
						_	0.00	266.00	
				Above	paid o	n 30/09/2025 by	Online Pay	ment Ref V6	

12/09/2025	12/09/2025 Market Drayton Town Council						i		
11:45 List of Purchase Ledger Payments						User: F			
Linked to	Cashbook 3							d Month 6 y user KH	
Supplier and	d Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
W8	Water Plus Limited		• .				· ·		
Water - New Authorised:	•	12/09/2025	WP-INV10305957	1	41.76	0.00	41.76	0.00	
					•	0.00	41.76		
				Above paid o	on 30/09/2025 by	/ Online Pay	ment Ref W8		
			Total F	ourchase Ledg	ger Payments	0.00	4,263.85		

19/09/2025

Market Drayton Town Council

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List of Purchase Ledger Payments

Linked to Cashbook 3				·			d Month 6 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	19/09/2025	606021	1	345.60	0.00	345.60	0.00
					0.00	345.60	
			Above paid	on 30/09/2025 b	y Online Pa	yment Ref A1	
C2 CB Signs							
Dog exclusion signs x 20 Authorised: KHST	19/09/2025	5488	1	250.00	0.00	250.00	0.00
				-	0.00	250.00	
			Above paid	on 30/09/2025 b	y Online Pa	yment Ref C2	
G2 Galaxy Computer S	ervices Limited		,				
Laptop dockingx2 galazy tab x3 Authorised: KHST	19/09/2025	16355	1	1,129.76	0.00	1,129.76	0.00
				-	0.00	1,129.76	
			Above paid o	on 30/09/2025 by	y Online Pa	yment Ref G2	
L18 Lovell Johns Ltd						 	
<i>Town Map Leaflets remainder</i> Authorised: KHST	19/09/2025	584042	1	3,909.00	0.00	3,909.00	0.00
				_	0.00	3,909.00	
			Above paid or	n 30/09/2025 by	Online Pay	ment Ref L18	
L6 Laurie Pomfret							
Contract Cleaning September 25 Authorised: KHST	19/09/2025	1354	1	1,525.31	0.00	1,525.31	0.00
				****	0.00	1,525.31	
			Above paid o	on 30/09/2025 by	/ Online Pay		
M29 Marches Landscape	s Management Li	td					
Grass cutting August 2025 Authorised: KHST	19/09/2025	2268	1	3,036.00	0.00	3,036.00	0.00
				_	0.00	3,036.00	
			Above paid on	30/09/2025 by 0	Online Pavm		

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List of Purchase Ledger Payments

			euger Fayine				
						nked to Cashbook 3	Linked
Amount Paid	Discount	Amount Due	Ledger	Invoice No	Invoice Date	applier and Invoice Details	Supplier
	• • • • •			".		ORP Surveillance Ltd	02
228.00	0.00	228.00	1	5210	19/09/2025	ueen St camera repair uthorised: KHST	Queen St came. Authorised: KH
228.00	0.00	_					
yment Ref O2	/ Online Pay	on 30/09/2025 by	Above paid o				
				}	ect Credit A/C	6 Shropshire Council Di	S16
530.40	0.00	530.40	1	7346839	19/09/2025		Saturday Bus Travel - Aug 25 Authorised: KHST
530.40	0.00						
ment Ref S16	Online Payn	n 30/09/2025 by	Above paid or				
				ıncils	of Local Cou	8 Shropshire Association	S18
90.00	0.00	90.00	1	2883	19/09/2025	<i>airmanship 14 21 0725 TM</i> ihorised: KHST	•
90.00	0.00	•••		•			
ment Ref S18	Online Payn	30/09/2025 by	Above paid or				
ч.					gs Ltd	Trent Fasteners & Fixin	T1
74.40	0.00	74.40	1	275366	19/09/2025		Padlock Authorised: KHST
74.40	0.00	_					
ment Ref T1	Online Pay	n 30/09/2025 by	Above paid o				
				COLUMN CO		Water Plus Limited	W8
23.98	0.00	23.98	1	WP -IN V10347488	19/09/2025		<i>Water - Cemetery</i> Authorised: KHS
23.98	0.00	_					
ment Ref W8	Online Payn	30/09/2025 by	Above paid or				
11.149.45	0.00	— er Pavments	urchase Ledge	Total P			
	228.00 228.00 ment Ref O2 530.40 530.40 nent Ref S16 90.00 nent Ref S18 74.40 74.40 ment Ref T1 23.98	Discount Amount Pald 0.00 228.00 0.00 228.00 0.00 530.40 0.00 530.40 Online Payment Ref S16 0.00 90.00 0.00 90.00 Online Payment Ref S18 0.00 74.40 0.00 74.40 0.00 74.40 0.00 23.98 Online Payment Ref W8	Amount Due Discount Amount Paid 228.00 0.00 228.00 0.00 228.00 0.00 30/09/2025 by Online Payment Ref O2 530.40 0.00 530.40 0.00 530.40 1 30/09/2025 by Online Payment Ref S16 90.00 0.00 90.00 1 30/09/2025 by Online Payment Ref S18 74.40 0.00 74.40 1 30/09/2025 by Online Payment Ref T1 23.98 0.00 23.98 1 30/09/2025 by Online Payment Ref W8	Ledger Amount Due Discount Amount Paid 1 228.00 0.00 228.00 Above paid on 30/09/2025 by Online Payment Ref O2 0.00 530.40 1 530.40 0.00 530.40 Above paid on 30/09/2025 by Online Payment Ref S16 1 90.00 90.00 Above paid on 30/09/2025 by Online Payment Ref S18 1 74.40 0.00 74.40 Above paid on 30/09/2025 by Online Payment Ref T1 1 23.98 0.00 23.98 Above paid on 30/09/2025 by Online Payment Ref W8 0.00 23.98 Above paid on 30/09/2025 by Online Payment Ref W8 0.00 23.98	Novice No Ledger Amount Due Discount Amount Paid	Invoice Date Invoice No Ledger Amount Due Discount Amount Paid	and invoice Details Invoice Date Invoice No Ledger Amount Due Discount Amount Paid ORP Surveiltance Ltd 19/09/2025 5210 1 228.00 0.00 228.00 add: KHST 280.00 280.00 280.00 Above paid on 30/09/2025 by Online Payment Ref O2 Shropshire Council Direct Credit A/C 0.00 530.40 Above paid on 30/09/2025 by Online Payment Ref S16 Shropshire Association of Local Councils 19/09/2025 2883 1 90.00 90.00 Above paid on 30/09/2025 by Online Payment Ref S16 Shropshire Association of Local Councils 19/09/2025 2883 1 90.00 90.00 Above paid on 30/09/2025 by Online Payment Ref S18 Trent Fasteners & Fixings Ltd 19/09/2025 275366 1 74.40 0.00 74.40 Above paid on 30/09/2025 by Online Payment Ref T1 Water Plus Limited ### Water Plus Limited #### Water Plus Limited #### Water Plus Limited ###################################

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List of Purchase Ledger Payments

Linked to Cashbook 3							ed Month 6 by user KH
Supplier and Invoice Details	Invoice Date	Invoice No	Ledge	r Amount Due	Discount	Amount Paid	Balance
A17 A R Richards Ltd (Eur	·o)	<u></u>	· · · · · · · · · · · · · · · · · · ·				······································
Waste 01/10/25-31/12/25 Authorised: KHST	26/09/2025	606917	1	624.00	0.00	624.00	0.00
				•	0.00	624.00	
			Above paid	on 30/09/2025 by	Online Pay	ment Ref A17	
A2 Arco Limited							
PPE- JWA - Fleece & jacket Authorised: KHST	26/09/2025	950537782	1	61.08	0.00	61.08	0.00
					0.00	61.08	
			Above paid	d on 30/09/2025 b	y Online Pa	yment Ref A2	
H7 HMRC Cumbernauld 7	09 P S 001323	96					
Inland Revenue - September 25 Authorised: KHST	26/09/2025	709PS00132396 SE	PT25 1	4,340.05	0.00	4,340.05	0.00
				-	0.00	4,340.05	
			Above paid	l on 30/09/2025 b	y Online Pa	yment Ref H7	
P23 The Parish Rooms			.,				
Room Hire - 25 Sept 25 Authorised: KHST	26/09/2025	TPR25038	1	63.00	0.00	63.00	0.00
				-	0.00	63.00	
			Above paid	on 30/09/2025 by	Online Payı	ment Ref P23	
S2 Securasound Limited							III I
Alarm & Cameras to Town Hall Authorised: KHST	26/09/2025	19363	1	309.72	0.00	309.72	0.00
				_	0.00	309.72	
			Above paid	on 30/09/2025 by	y Online Pay	ment Ref S2	
S4 Shropshire County Per	nsion Fund				· · · · · ·		
Pension - Sept 25 Authorised: KHST		MARKET DRAYTON COUNC	1	4,353.23	0.00	4,353.23	0.00
				_	0.00	4,353.23	
			Above paid	on 30/09/2025 by			
		960 / F hab.					
		Total Pu	ircnase Led	ger Payments –	0.00	9,751.08	