

10/07/2025

Market Drayton Town Council

Council
16 October 2025
Appendix CO107

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 4
 by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	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 by Online Payment Ref A1							
A17 A R Richards Ltd (Euro)							
Waste	10/07/2025	600991	1	11.52	0.00	11.52	0.00
Authorised: KHST							
					0.00	11.52	
Above paid on 31/07/2025 by Online Payment Ref A17							
A2 Arco Limited							
Polo Shirt NA & SM	10/07/2025	950135904	1	37.09	0.00	37.09	0.00
Authorised: KHST							
PPE - Hi-Vis trousers JM JW NA	10/07/2025	950206435	1	23.74	0.00	23.74	0.00
Authorised: KHST							
					0.00	60.83	
Above paid on 31/07/2025 by Online Payment Ref A2							
B5 B. Maddox & Sons							
Rent Apr-June 2025	10/07/2025	3487	1	1,513.20	0.00	1,513.20	0.00
Authorised: KHST							
					0.00	1,513.20	
Above paid on 31/07/2025 by Online Payment Ref B5							
C4 Central Fire Control Ltd							
Inspect Fire Equipment	10/07/2025	INV-6441	1	233.46	0.00	233.46	0.00
Authorised: KHST							
					0.00	233.46	
Above paid on 31/07/2025 by Online Payment Ref C4							

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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 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C5	Cooper Poole Limited - 6796496						
<i>Service x2 AC Units</i>	10/07/2025	5785	1	223.20	0.00	223.20	0.00
Authorised: KHST							
					0.00	223.20	
Above paid on 31/07/2025 by Online Payment Ref C5							
C8	The CCTV User Group Ltd						
<i>Membership</i>	10/07/2025	SI-12748	1	72.00	0.00	72.00	0.00
Authorised: KHST							
					0.00	72.00	
Above paid on 31/07/2025 by Online Payment Ref C8							
D11	Digital Online Brand						
<i>Make it Market Drayton-June25</i>	10/07/2025	INV-0419	1	975.00	0.00	975.00	0.00
Authorised: KHST							
					0.00	975.00	
Above paid on 31/07/2025 by Online Payment Ref D11							
E2	D. W. Evans						
<i>Grave Digger - June 20225</i>	10/07/2025	JUNE 2025	1	1,155.00	0.00	1,155.00	0.00
Authorised: KHST							
					0.00	1,155.00	
Above paid on 31/07/2025 by Online Payment Ref E2							
E5	EE						
<i>Mobiles</i>	10/07/2025	V02358553021	1	90.25	0.00	90.25	0.00
Authorised: KHST							
					0.00	90.25	
Above paid on 31/07/2025 by Online Payment Ref E5							
F3	Festival Drayton Centre						
<i>260625 Room hire & Refreshment</i>	10/07/2025	7033	1	324.60	0.00	324.60	0.00
Authorised: KHST							
					0.00	324.60	
Above paid on 31/07/2025 by Online Payment Ref F3							

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List of Purchase Ledger Payments

User: KH

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Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
F6							
FBC Manby Bowdler (Midlands) Limited							
<i>Consecration travel exp</i>	10/07/2025	98091	1	64.38	0.00	64.38	0.00
Authorised: KHST							
					0.00	64.38	
Above paid on 31/07/2025 by Online Payment Ref F6							
G13							
Ginger and Spice Festival Heritage Trust							
<i>Funding-C&G260625 Item 7.CG</i>	10/07/2025	G&S EVENT 25	1	1,486.54	0.00	1,486.54	0.00
Authorised: KHST							
					0.00	1,486.54	
Above paid on 31/07/2025 by Online Payment Ref G13							
G2							
Galaxy Computer Services Limited							
<i>ICT - July 2025</i>	10/07/2025	15972	1	353.81	0.00	353.81	0.00
Authorised: KHST							
					0.00	353.81	
Above paid on 31/07/2025 by Online Payment Ref G2							
I1							
Inside Out							
<i>Windows Cleaned</i>	10/07/2025	3794	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					0.00	50.00	
Above paid on 31/07/2025 by Online Payment Ref I1							
I2							
Infotone imaging supplies							
<i>Toner</i>	10/07/2025	487396	1	79.08	0.00	79.08	0.00
Authorised: KHST							
					0.00	79.08	
Above paid on 31/07/2025 by Online Payment Ref I2							
L1							
Lyreco UK Limited							
<i>Stationary & Public Toilet Equ</i>	10/07/2025	6280345753	1	214.07	0.00	214.07	0.00
Authorised: KHST							
					0.00	214.07	
Above paid on 31/07/2025 by Online Payment Ref L1							

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Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M29 Marches Landscapes Management Ltd							
<i>Grass cutting</i>	10/07/2025	2244	1	3,216.00	0.00	3,216.00	0.00
Authorised: KHST							
					0.00	3,216.00	
Above paid on 31/07/2025 by Online Payment Ref M29							
P15 The Phoenix Centre Association							
<i>Hire - June 2025</i>	10/07/2025	18	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					0.00	160.00	
Above paid on 31/07/2025 by Online Payment Ref P15							
S1 SLCC Enterprises							
<i>CCTV Course 26 June 2025</i>	10/07/2025	BK221869-1	1	36.00	0.00	36.00	0.00
Authorised: KHST							
					0.00	36.00	
Above paid on 31/07/2025 by Online Payment Ref S1							
S16 Shropshire Council Direct Credit A/C							
<i>Saturday Bus Travel - June 25</i>	10/07/2025	7334823	1	420.00	0.00	420.00	0.00
Authorised: KHST							
					0.00	420.00	
Above paid on 31/07/2025 by Online Payment Ref S16							
S41 Sam's Garden Machinery							
<i>Cramer 82T15 Strimmer</i>	10/07/2025	SI-10083	1	668.00	0.00	668.00	0.00
Authorised: KHST							
					0.00	668.00	
Above paid on 31/07/2025 by Online Payment Ref S41							
S48 Sharp Business Systems UK Plc							
<i>Copies - June 2025</i>	10/07/2025	8073392940	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 31/07/2025 by Online Payment Ref S48							

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 4
by 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	10/07/2025	272053	1	87.18	0.00	87.18	0.00
Authorised: KHST							
					0.00	87.18	
Above paid on 31/07/2025 by Online Payment Ref T1							
T6	Travis Perkins Trading Company Limited						
Equipment - Brooms	10/07/2025	1024798911	1	19.18	0.00	19.18	0.00
Authorised: KHST							
					0.00	19.18	
Above paid on 31/07/2025 by Online Payment Ref T6							
Total Purchase Ledger Payments					0.00	11,577.50	

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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 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A23 AJD Surveying Ltd							
<i>Towers Lawn Additional work</i>	14/07/2025	2026/41	1	360.00	0.00	360.00	0.00
Authorised: KHST							
					0.00	360.00	
Above paid on 31/07/2025 by Online Payment Ref A23							
B26 Breakthrough Communications & Strategies							
<i>Data Protection Compliance</i>	14/07/2025	INV-20211330	1	594.00	0.00	594.00	0.00
Authorised: KHST							
					0.00	594.00	
Above paid on 31/07/2025 by Online Payment Ref B26							
C19 Citizens Advice Shropshire							
<i>Funding C&G 260625 6.CG</i>	14/07/2025	CAB2025-26	1	5,639.00	0.00	5,639.00	0.00
Authorised: KHST							
					0.00	5,639.00	
Above paid on 31/07/2025 by Online Payment Ref C19							
I10 Institute of Cemetery and Crematorium Ma							
<i>Cemetery Management & Complian</i>	14/07/2025	19904	1	180.00	0.00	180.00	0.00
Authorised: KHST							
					0.00	180.00	
Above paid on 31/07/2025 by Online Payment Ref I10							
L6 Laurie Pomfret							
<i>Contract Cleaning - July 25</i>	14/07/2025	1275	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					0.00	1,525.31	
Above paid on 31/07/2025 by Online Payment Ref L6							
P4 Playsafety Limited							
<i>Rospa Inspection</i>	14/07/2025	89553	1	1,056.00	0.00	1,056.00	0.00
Authorised: KHST							
					0.00	1,056.00	
Above paid on 31/07/2025 by Online Payment Ref P4							

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R15							
Market Drayton Royal British Legion							
<i>VE Day refreshments</i>	14/07/2025	2507	1	300.00	0.00	300.00	0.00
Authorised: KHST							
					0.00	300.00	
Above paid on 31/07/2025 by Online Payment Ref R15							
S18							
Shropshire Association of Local Councils							
<i>Rules of Debate 04/06/25</i>	14/07/2025	2800	1	80.00	0.00	80.00	0.00
Authorised: KHST							
					0.00	80.00	
Above paid on 31/07/2025 by Online Payment Ref S18							
T2							
Talbot Wharf							
<i>Red diesel</i>	14/07/2025	02500302	1	49.77	0.00	49.77	0.00
Authorised: KHST							
					0.00	49.77	
Above paid on 31/07/2025 by Online Payment Ref T2							
V4							
Visit Shropshire							
<i>Membership</i>	14/07/2025	2559	1	3,000.00	0.00	3,000.00	0.00
Authorised: KHST							
					0.00	3,000.00	
Above paid on 31/07/2025 by Online Payment Ref V4							
W8							
Water Plus Limited							
<i>Newport Road toilets</i>	14/07/2025	WP-INV09755721	1	24.06	0.00	24.06	0.00
Authorised: KHST							
<i>Water - Cemetery</i>	14/07/2025	WP-INV09796944	1	27.56	0.00	27.56	0.00
Authorised: KHST							
					0.00	51.62	
Above paid on 31/07/2025 by Online Payment Ref W8							
Total Purchase Ledger Payments						0.00	12,835.70

Linked to Cashbook 3

Entered Month 4
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>	22/07/2025	601661	1	363.60	0.00	363.60	0.00
Authorised: KHST							
<i>Waste</i>	22/07/2025	602014	1	34.20	0.00	34.20	0.00
Authorised: KHST							
					0.00	397.80	
Above paid on 31/07/2025 by Online Payment Ref A1							
B27							
Bay Branded Merch Ltd							
<i>Branded pens bags trolley coin</i>	22/07/2025	INV-1129	1	922.80	0.00	922.80	0.00
Authorised: KHST							
					0.00	922.80	
Above paid on 31/07/2025 by Online Payment Ref B27							
B5							
B. Maddox & Sons							
<i>Electric - Holly Farm</i>	22/07/2025	3488	1	551.88	0.00	551.88	0.00
Authorised: KHST							
					0.00	551.88	
Above paid on 31/07/2025 by Online Payment Ref B5							
B7							
B.S.B. (Sound) Ltd							
<i>PA - Event 120725</i>	22/07/2025	345957112	1	24.00	0.00	24.00	0.00
Authorised: KHST							
					0.00	24.00	
Above paid on 31/07/2025 by Online Payment Ref B7							
G2							
Galaxy Computer Services Limited							
<i>Horizon & Broadband</i>	22/07/2025	AB100555	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	134.94	
Above paid on 31/07/2025 by Online Payment Ref G2							

Linked to Cashbook 3

Entered Month 4
by user KH

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

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W4							
Westholme Nurseries							
Floral displays 2025	22/07/2025	15083	1	10,954.80	0.00	10,954.80	0.00
Authorised: KHST							

0.00 10,954.80

Above paid on 31/07/2025 by Online Payment Ref W4

Total Purchase Ledger Payments 0.00 18,122.92

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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 4
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 - July 2025</i>	31/07/2025	709PS00132396	JULY25 1	4,403.92	0.00	4,403.92	0.00
Authorised: KHST							
					0.00	4,403.92	
Above paid on 31/07/2025 by Online Payment Ref H7							
M31 MDS Automotive							
<i>DG55 MXX - Wing Mirror</i>	31/07/2025	476	1	171.26	0.00	171.26	0.00
Authorised: KHST							
					0.00	171.26	
Above paid on 31/07/2025 by Online Payment Ref M31							
S4 Shropshire County Pension Fund							
<i>Pension - July 2025</i>	31/07/2025	JULY 2025	1	4,161.37	0.00	4,161.37	0.00
Authorised: KHST							
					0.00	4,161.37	
Above paid on 31/07/2025 by Online Payment Ref S4							
W8 Water Plus Limited							
<i>Water - Buntingsdale Park</i>	31/07/2025	WP-INV09842162	1	24.23	0.00	24.23	0.00
Authorised: KHST							
					0.00	24.23	
Above paid on 31/07/2025 by Online Payment Ref W8							
Total Purchase Ledger Payments					0.00	8,760.78	

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A2 Arco Limited							
<i>PPE T-Shirts JW JWa JM</i>	06/08/2025	950342162	1	89.86	0.00	89.86	0.00
Authorised: KHST							
					<u>0.00</u>	<u>89.86</u>	
Above paid on 31/08/2025 by Online Payment Ref A2							
B3 BCW Agriculture Ltd							
<i>Roundup</i>	06/08/2025	SI/05769412	1	116.06	0.00	116.06	0.00
Authorised: KHST							
					<u>0.00</u>	<u>116.06</u>	
Above paid on 31/08/2025 by Online Payment Ref B3							
C27 Couleurlive Ltd Stained Glass Studio							
<i>Windows-Cemetery Chapel</i>	06/08/2025	2025_CHPL_CEM_BALA	1	7,103.10	0.00	7,103.10	0.00
Authorised: KHST							
					<u>0.00</u>	<u>7,103.10</u>	
Above paid on 31/08/2025 by Online Payment Ref C27							
E9 E.ON Next							
<i>Electric - Plot 1 Stafford St</i>	06/08/2025	252116225	1	34.01	0.00	34.01	0.00
Authorised: KHST							
					<u>0.00</u>	<u>34.01</u>	
Above paid on 31/08/2025 by Online Payment Ref E9							
L11 PKF Littlejohn LLP							
<i>SH0115 AGAR Audit</i>	06/08/2025	SB20250367	1	1,638.00	0.00	1,638.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,638.00</u>	
Above paid on 31/08/2025 by Online Payment Ref L11							
M29 Marches Landscapes Management Ltd							
<i>Grass cutting</i>	06/08/2025	2261	1	3,060.00	0.00	3,060.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>3,060.00</u>	
Above paid on 31/08/2025 by Online Payment Ref M29							

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M30 Mr T Manton							
Mayoral Allowance	06/08/2025	2ND PAYMENT	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					0.00	500.00	
Above paid on 31/08/2025 by Online Payment Ref M30							
Total Purchase Ledger Payments					0.00	12,541.03	

Linked to Cashbook 3

Entered Month 5
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>	07/08/2025	603053	1	345.60	0.00	345.60	0.00
Authorised: LRST							
<i>waste</i>	07/08/2025	603615	1	34.20	0.00	34.20	0.00
Authorised: LRST							
					0.00	379.80	
Above paid on 31/08/2025 by Online Payment Ref A1							
G2							
Galaxy Computer Services Limited							
<i>ICT August 2025</i>	07/08/2025	16188	1	358.49	0.00	358.49	0.00
Authorised: LRST							
					0.00	358.49	
Above paid on 31/08/2025 by Online Payment Ref G2							
I1							
Inside Out							
<i>Windows Cleaned</i>	07/08/2025	4004	1	30.00	0.00	30.00	0.00
Authorised: LRST							
					0.00	30.00	
Above paid on 31/08/2025 by Online Payment Ref I1							
L1							
Lyreco UK Limited							
<i>Stationary & Bin bags</i>	07/08/2025	6280348188	1	73.62	0.00	73.62	0.00
Authorised: KHST							
					0.00	73.62	
Above paid on 31/08/2025 by Online Payment Ref L1							
P1							
Pentland Plants Ltd							
<i>Replacement Plants</i>	07/08/2025	116979	1	47.81	0.00	47.81	0.00
Authorised: LRST							
					0.00	47.81	
Above paid on 31/08/2025 by Online Payment Ref P1							

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P15 The Phoenix Centre Association							
Hire July 25	07/08/2025	24	1	120.00	0.00	120.00	0.00
Authorised: LRST							

0.00	120.00
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Above paid on 31/08/2025 by Online Payment Ref P15

Total Purchase Ledger Payments	0.00	1,009.72
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Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
I8 Ian Smith Group Ltd							
<i>PPE - Trousers JM</i>	14/08/2025	SINV01994404	1	63.00	0.00	63.00	0.00
Authorised: KHST							
					0.00	63.00	
Above paid on 31/08/2025 by Online Payment Ref I8							
L6 Laurie Pomfret							
<i>Contract Cleaning - Aug 2025</i>	14/08/2025	1310	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					0.00	1,525.31	
Above paid on 31/08/2025 by Online Payment Ref L6							
M29 Marches Landscapes Management Ltd							
<i>Grass cutting Ncastle Rd Mulle</i>	14/08/2025	2264	1	192.00	0.00	192.00	0.00
Authorised: KHST							
					0.00	192.00	
Above paid on 31/08/2025 by Online Payment Ref M29							
R5 Ray Parry playground Services Ltd							
<i>Repairs to timber-Longlands Pa</i>	14/08/2025	2838-25	1	1,026.00	0.00	1,026.00	0.00
Authorised: KHST							
					0.00	1,026.00	
Above paid on 31/08/2025 by Online Payment Ref R5							
S14 SC Licensing Account							
<i>30417 Licence Cert Annual Fee</i>	14/08/2025	30417	1	180.00	0.00	180.00	0.00
Authorised: KHST							
					0.00	180.00	
Above paid on 31/08/2025 by Online Payment Ref S14							
S16 Shropshire Council Direct Credit A/C							
<i>July 25 392 passengers</i>	14/08/2025	7340917	1	470.40	0.00	470.40	0.00
Authorised: KHST							
					0.00	470.40	
Above paid on 31/08/2025 by Online Payment Ref S16							

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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 5
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 - July 25</i>	14/08/2025	8073434756	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 31/08/2025 by Online Payment Ref S48							
W8							
Water Plus Limited							
<i>Newport Road</i>	14/08/2025	WP-INV10043930	1	24.87	0.00	24.87	0.00
Authorised: KHST							
<i>Water</i>	14/08/2025	WP-INV10091086	1	23.98	0.00	23.98	0.00
Authorised: KHST							
					0.00	48.85	
Above paid on 31/08/2025 by Online Payment Ref W8							
Total Purchase Ledger Payments					0.00	3,535.56	

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Waste	26/08/2025	604419	1	34.20	0.00	34.20	0.00
Authorised: KHST							
					0.00	34.20	
Above paid on 31/08/2025 by Online Payment Ref A1							
D8 Drayton Plastics and Glass Ltd							
2 x Glass units	26/08/2025	5917	1	276.00	0.00	276.00	0.00
Authorised: KHST							
					0.00	276.00	
Above paid on 31/08/2025 by Online Payment Ref D8							
E5 EE							
Mobiles	26/08/2025	V02378802107	1	90.25	0.00	90.25	0.00
Authorised: KHST							
					0.00	90.25	
Above paid on 31/08/2025 by Online Payment Ref E5							
H7 HMRC Cumbernauld 709 P S 00132396							
Inland Revenue - August 2025	26/08/2025	709PS00132396 AUG 25	1	4,392.78	0.00	4,392.78	0.00
Authorised: KHST							
					0.00	4,392.78	
Above paid on 31/08/2025 by Online Payment Ref H7							
P1 Pentland Plants Ltd							
Replacement plants	26/08/2025	117110	1	343.66	0.00	343.66	0.00
Authorised: KHST							
					0.00	343.66	
Above paid on 31/08/2025 by Online Payment Ref P1							
S18 Shropshire Association of Local Councils							
Introduction to Planning - PG	26/08/2025	2864	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					0.00	120.00	
Above paid on 31/08/2025 by Online Payment Ref S18							

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 5
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 - August 2025</i>	26/08/2025	AUGUST 2025	1	4,647.94	0.00	4,647.94	0.00
Authorised: KHST							
					0.00	4,647.94	
Above paid on 31/08/2025 by Online Payment Ref S4							
T12	Tyremaster Tyre Specialist LTD						
<i>Puncture repair emetery mower</i>	26/08/2025	56183	1	12.00	0.00	12.00	0.00
Authorised: KHST							
<i>CU61 CUC n/s/r tyre</i>	26/08/2025	569218	1	106.80	0.00	106.80	0.00
Authorised: KHST							
					0.00	118.80	
Above paid on 31/08/2025 by Online Payment Ref T12							
T21	TD Gas Plumbing and Heating Ltd						
<i>Taps THPT & Toilet Filler TLPT</i>	26/08/2025	1622	1	165.00	0.00	165.00	0.00
Authorised: KHST							
					0.00	165.00	
Above paid on 31/08/2025 by Online Payment Ref T21							
W7	Wicksteed Leisure Ltd						
<i>Croft Way - Wetpour repairs</i>	26/08/2025	0000829358	1	4,315.62	0.00	4,315.62	0.00
Authorised: KHST							
					0.00	4,315.62	
Above paid on 31/08/2025 by Online Payment Ref W7							
Total Purchase Ledger Payments					0.00	14,504.25	

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D11 Digital Online Brand							
<i>Make it MD - July 2025</i>	27/08/2025	INV-0436	1	1,262.50	0.00	1,262.50	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,262.50</u>	
Above paid on 31/08/2025 by Online Payment Ref D11							
G2 Galaxy Computer Services Limited							
<i>Dell hardware 50% deposit</i>	27/08/2025	2106	1	1,129.70	0.00	1,129.70	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,129.70</u>	
Above paid on 31/08/2025 by Online Payment Ref G2							
M31 MDS Automotive							
<i>CU61 CUC NS front link bar</i>	27/08/2025	593	1	88.79	0.00	88.79	0.00
Authorised: KHST							
					<u>0.00</u>	<u>88.79</u>	
Above paid on 31/08/2025 by Online Payment Ref M31							
Total Purchase Ledger Payments					<u>0.00</u>	<u>2,480.99</u>	

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
A18 Acorn Electrical Contractors Ltd							
<i>EICR Report and PAT Testing</i>	12/09/2025	15741	1	300.00	0.00	300.00	0.00
Authorised: KHST							
					0.00	300.00	
Above paid on 30/09/2025 by Online Payment Ref A18							
A2 Arco Limited							
<i>PPE T-shirt - JW</i>	12/09/2025	950458322	1	37.09	0.00	37.09	0.00
Authorised: KHST							
					0.00	37.09	
Above paid on 30/09/2025 by Online Payment Ref A2							
D10 Market Drayton Day Centre							
<i>Small Grant F&GP 040925 11.FG</i>	12/09/2025	SMALL GRANT SEPT 25	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					0.00	500.00	
Above paid on 30/09/2025 by Online Payment Ref D10							
D11 Digital Online Brand							
<i>Make it M/D - August 25</i>	12/09/2025	0466	1	850.00	0.00	850.00	0.00
Authorised: KHST							
					0.00	850.00	
Above paid on 30/09/2025 by Online Payment Ref D11							
E2 D. W. Evans							
<i>Grave digging - August 25</i>	12/09/2025	AUGUST 25	1	285.00	0.00	285.00	0.00
Authorised: KHST							
					0.00	285.00	
Above paid on 30/09/2025 by Online Payment Ref E2							
E9 E.ON Next							
<i>Electric - Plot 1 Stafford Str</i>	12/09/2025	257565087	1	18.16	0.00	18.16	0.00
Authorised: KHST							
					0.00	18.16	
Above paid on 30/09/2025 by Online Payment Ref E9							

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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							
<i>ICT</i>	12/09/2025	16449	1	356.15	0.00	356.15	0.00
Authorised: KHST							
<i>Broadband & Horizon</i>	12/09/2025	AB100700	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	491.09	
Above paid on 30/09/2025 by Online Payment Ref G2							
I1 Inside Out							
<i>Windows Cleaned</i>	12/09/2025	4202	1	50.00	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							
<i>Stat H&S P Toilet Bin Bags</i>	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							
<i>Small Grant F&GP 040925 11.FG</i>	12/09/2025	SMALL GRANT SEPT 25	1	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							
M24 MDCE							
<i>Small Grant F&GP 040925 11.FG</i>	12/09/2025	SMALL GRANT SEPT 25	1	266.00	0.00	266.00	0.00
Authorised: KHST							
					0.00	266.00	
Above paid on 30/09/2025 by Online Payment Ref M24							

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List of Purchase Ledger Payments

User: KH

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Entered Month 6
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P1 Pentland Plants Ltd							
<i>Replacement plants</i>	12/09/2025	117209	1	35.75	0.00	35.75	0.00
Authorised: KHST							
					0.00	35.75	
Above paid on 30/09/2025 by Online Payment Ref P1							
S35 Miss S Thomas							
<i>Engraving</i>	12/09/2025	IN BLOOM ENG	1	32.50	0.00	32.50	0.00
Authorised: KHST							
					0.00	32.50	
Above paid on 30/09/2025 by Online Payment Ref S35							
S48 Sharp Business Systems UK Plc							
<i>Photocopier copies</i>	12/09/2025	8073460777	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 30/09/2025 by Online Payment Ref S48							
T1 Trent Fasteners & Fixings Ltd							
<i>Screws</i>	12/09/2025	274764	1	8.83	0.00	8.83	0.00
Authorised: KHST							
					0.00	8.83	
Above paid on 30/09/2025 by Online Payment Ref T1							
T22 Market Drayton Tigers FC							
<i>Small Grant F&GP 040925 11.FG</i>	12/09/2025	SMALL GRANT SEPT 25	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					0.00	500.00	
Above paid on 30/09/2025 by Online Payment Ref T22							
V6 Market Drayton Victoria Bowling Club							
<i>Small Grant F&GP 040925 11.FG</i>	12/09/2025	SMALL GRANT SEPT 25	1	266.00	0.00	266.00	0.00
Authorised: KHST							
					0.00	266.00	
Above paid on 30/09/2025 by Online Payment Ref V6							

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List of Purchase Ledger Payments

User: KH

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
W8							
Water Plus Limited							
<i>Water - Newport Road</i>	12/09/2025	WP-INV10305957	1	41.76	0.00	41.76	0.00
Authorised: KHST							

0.00 **41.76**

Above paid on 30/09/2025 by Online Payment Ref W8

Total Purchase Ledger Payments **0.00** **4,263.85**

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
A1 A R Richards Ltd							
<i>Skip</i>	19/09/2025	606021	1	345.60	0.00	345.60	0.00
Authorised: KHST							
					0.00	345.60	
Above paid on 30/09/2025 by Online Payment Ref A1							
C2 CB Signs							
<i>Dog exclusion signs x 20</i>	19/09/2025	5488	1	250.00	0.00	250.00	0.00
Authorised: KHST							
					0.00	250.00	
Above paid on 30/09/2025 by Online Payment Ref C2							
G2 Galaxy Computer Services Limited							
<i>Laptop dockingx2 galaxy tab x3</i>	19/09/2025	16355	1	1,129.76	0.00	1,129.76	0.00
Authorised: KHST							
					0.00	1,129.76	
Above paid on 30/09/2025 by Online Payment Ref G2							
L18 Lovell Johns Ltd							
<i>Town Map Leaflets remainder</i>	19/09/2025	584042	1	3,909.00	0.00	3,909.00	0.00
Authorised: KHST							
					0.00	3,909.00	
Above paid on 30/09/2025 by Online Payment Ref L18							
L6 Laurie Pomfret							
<i>Contract Cleaning September 25</i>	19/09/2025	1354	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					0.00	1,525.31	
Above paid on 30/09/2025 by Online Payment Ref L6							
M29 Marches Landscapes Management Ltd							
<i>Grass cutting August 2025</i>	19/09/2025	2268	1	3,036.00	0.00	3,036.00	0.00
Authorised: KHST							
					0.00	3,036.00	
Above paid on 30/09/2025 by Online Payment Ref M29							

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List of Purchase Ledger Payments

User: KH

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
O2	ORP Surveillance Ltd						
<i>Queen St camera repair</i>	19/09/2025	5210	1	228.00	0.00	228.00	0.00
Authorised: KHST							
					0.00	228.00	
Above paid on 30/09/2025 by Online Payment Ref O2							
S16	Shropshire Council Direct Credit A/C						
<i>Saturday Bus Travel - Aug 25</i>	19/09/2025	7346839	1	530.40	0.00	530.40	0.00
Authorised: KHST							
					0.00	530.40	
Above paid on 30/09/2025 by Online Payment Ref S16							
S18	Shropshire Association of Local Councils						
<i>Chairmanship 14 21 0725 TM</i>	19/09/2025	2883	1	90.00	0.00	90.00	0.00
Authorised: KHST							
					0.00	90.00	
Above paid on 30/09/2025 by Online Payment Ref S18							
T1	Trent Fasteners & Fixings Ltd						
<i>Padlock</i>	19/09/2025	275366	1	74.40	0.00	74.40	0.00
Authorised: KHST							
					0.00	74.40	
Above paid on 30/09/2025 by Online Payment Ref T1							
W8	Water Plus Limited						
<i>Water - Cemetery</i>	19/09/2025	WP-INV10347488	1	23.98	0.00	23.98	0.00
Authorised: KHST							
					0.00	23.98	
Above paid on 30/09/2025 by Online Payment Ref W8							
Total Purchase Ledger Payments					0.00	11,142.45	

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List of Purchase Ledger Payments

User: KH

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
A17 A R Richards Ltd (Euro)							
Waste 01/10/25-31/12/25	26/09/2025	606917	1	624.00	0.00	624.00	0.00
Authorised: KHST							
					0.00	624.00	
Above paid on 30/09/2025 by Online Payment Ref A17							
A2 Arco Limited							
PPE- JWA - Fleece & jacket	26/09/2025	950537782	1	61.08	0.00	61.08	0.00
Authorised: KHST							
					0.00	61.08	
Above paid on 30/09/2025 by Online Payment Ref A2							
H7 HMRC Cumbernauld 709 P S 00132396							
Inland Revenue - September 25	26/09/2025	709PS00132396 SEPT25	1	4,340.05	0.00	4,340.05	0.00
Authorised: KHST							
					0.00	4,340.05	
Above paid on 30/09/2025 by Online Payment Ref H7							
P23 The Parish Rooms							
Room Hire - 25 Sept 25	26/09/2025	TPR25038	1	63.00	0.00	63.00	0.00
Authorised: KHST							
					0.00	63.00	
Above paid on 30/09/2025 by Online Payment Ref P23							
S2 Securasound Limited							
Alarm & Cameras to Town Hall	26/09/2025	19363	1	309.72	0.00	309.72	0.00
Authorised: KHST							
					0.00	309.72	
Above paid on 30/09/2025 by Online Payment Ref S2							
S4 Shropshire County Pension Fund							
Pension - Sept 25	26/09/2025	MARKET DRAYTON COUNC	1	4,353.23	0.00	4,353.23	0.00
Authorised: KHST							
					0.00	4,353.23	
Above paid on 30/09/2025 by Online Payment Ref S4							
Total Purchase Ledger Payments					0.00	9,751.08	