

10/10/2025

## Market Drayton Town Council

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## List of Purchase Ledger Payments

User: KH

## Linked to Cashbook 3

Entered Month 7  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1</b> <b>A R Richards Ltd</b>							
Waste Authorised: KHST	10/10/2025	607780	1	34.20	0.00	34.20	0.00
Waste Authorised: KHST	10/10/2025	608465	1	102.60	0.00	102.60	0.00
Waste Authorised: KHST	10/10/2025	608552	1	34.20	0.00	34.20	0.00
					<b>0.00</b>	<b>171.00</b>	

Above paid on 31/10/2025 by Online Payment Ref A1

<b>A20</b> <b>4 All Foundation</b>							
Zone Community Hub Authorised: KHST	10/10/2025	INV-00713	1	2,500.00	0.00	2,500.00	0.00
					<b>0.00</b>	<b>2,500.00</b>	

Above paid on 31/10/2025 by Online Payment Ref A20

<b>A4</b> <b>Auditing Solutions Ltd</b>							
Internal Audit 2025/26 Authorised: KHST	10/10/2025	A9069	1	630.00	0.00	630.00	0.00
					<b>0.00</b>	<b>630.00</b>	

Above paid on 31/10/2025 by Online Payment Ref A4

<b>C11</b> <b>Chris Evans Farm Services Ltd</b>							
Equipment Authorised: KHST	10/10/2025	0000174943	1	19.56	0.00	19.56	0.00
					<b>0.00</b>	<b>19.56</b>	

Above paid on 31/10/2025 by Online Payment Ref C11

<b>C30</b> <b>Church Stretton Town Council</b>							
RPII Training - JM & NA Authorised: KHST	10/10/2025	1484	1	976.99	0.00	976.99	0.00
					<b>0.00</b>	<b>976.99</b>	

Above paid on 31/10/2025 by Online Payment Ref C30

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## Linked to Cashbook 3

Entered Month 7  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E5</b> <b>EE</b>							
<i>Mobiles</i>	10/10/2025	V02388845802	1	90.25	0.00	90.25	0.00
Authorised: KHST							
					<b>0.00</b>	<b>90.25</b>	
Above paid on 31/10/2025 by Online Payment Ref E5							
<b>E9</b> <b>E.ON Next</b>							
<i>Electric - Plot 1 Stafford Str</i>	10/10/2025	262877493	1	18.16	0.00	18.16	0.00
Authorised: KHST							
					<b>0.00</b>	<b>18.16</b>	
Above paid on 31/10/2025 by Online Payment Ref E9							
<b>G2</b> <b>Galaxy Computer Services Limited</b>							
<i>ICT</i>	10/10/2025	16728	1	643.81	0.00	643.81	0.00
Authorised: KHST							
<i>Software</i>	10/10/2025	16808	1	86.18	0.00	86.18	0.00
Authorised: KHST							
<i>Broadband &amp; Horizon</i>	10/10/2025	AB100623	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					<b>0.00</b>	<b>864.93</b>	
Above paid on 31/10/2025 by Online Payment Ref G2							
<b>L1</b> <b>Lyreco UK Limited</b>							
<i>Public toil equ Stat Bin Bags</i>	10/10/2025	6280352615	1	217.00	0.00	217.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>217.00</b>	
Above paid on 31/10/2025 by Online Payment Ref L1							
<b>L6</b> <b>Laurie Pomfret</b>							
<i>Contract Cleaning - October 20</i>	10/10/2025	1379	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST							
					<b>0.00</b>	<b>1,525.31</b>	
Above paid on 31/10/2025 by Online Payment Ref L6							

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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 7  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>M22</b> <b>Marches Landscape Management Ltd</b>							
<i>Grass cutting</i>	10/10/2025	2289	1	2,676.00	0.00	2,676.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>2,676.00</u>	
Above paid on 31/10/2025 by Online Payment Ref M22							
<b>N9</b> <b>N Ainsworth</b>							
<i>Travel Exp RPII Course</i>	10/10/2025	COURSE	1	90.90	0.00	90.90	0.00
Authorised: KHST							
					<u>0.00</u>	<u>90.90</u>	
Above paid on 31/10/2025 by Online Payment Ref N9							
<b>P15</b> <b>The Phoenix Centre Association</b>							
<i>Hire - September 2025</i>	10/10/2025	32	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>160.00</u>	
Above paid on 31/10/2025 by Online Payment Ref P15							
<b>S18</b> <b>Shropshire Association of Local Councils</b>							
<i>Shropshire Together - ST &amp; TM</i>	10/10/2025	2914	1	42.00	0.00	42.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>42.00</u>	
Above paid on 31/10/2025 by Online Payment Ref S18							
<b>S48</b> <b>Sharp Business Systems UK Plc</b>							
<i>Copies</i>	10/10/2025	80MBS04243	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>30.00</u>	
Above paid on 31/10/2025 by Online Payment Ref S48							
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>10,012.10</u>	

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 7  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1</b>							
<b>A R Richards Ltd</b>							
Waste	20/10/2025	608899	1	68.40	0.00	68.40	0.00
Authorised: KHST							
Waste	20/10/2025	608986	1	34.20	0.00	34.20	0.00
Authorised: KHST							
Skip	20/10/2025	609515	1	345.60	0.00	345.60	0.00
Authorised: KHST							
Waste	20/10/2025	609516	1	68.40	0.00	68.40	0.00
Authorised: KHST							
Waste	20/10/2025	609594	1	68.40	0.00	68.40	0.00
Authorised: KHST							
					0.00	585.00	
Above paid on 31/10/2025 by Online Payment Ref A1							
<b>B2</b>							
<b>Buildbase Huws Gray Ltd</b>							
Equipment	20/10/2025	IL513874	1	30.32	0.00	30.32	0.00
Authorised: KHST							
					0.00	30.32	
Above paid on 31/10/2025 by Online Payment Ref B2							
<b>B5</b>							
<b>B. Maddox &amp; Sons</b>							
Unit rent - July-Sept 25	20/10/2025	3519	1	1,513.20	0.00	1,513.20	0.00
Authorised: KHST							
					0.00	1,513.20	
Above paid on 31/10/2025 by Online Payment Ref B5							
<b>D11</b>							
<b>Digital Online Brand</b>							
Make it Mkt Drayton Sept 25	20/10/2025	INV-0468	1	650.00	0.00	650.00	0.00
Authorised: KHST							
					0.00	650.00	
Above paid on 31/10/2025 by Online Payment Ref D11							

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## Linked to Cashbook 3

Entered Month 7  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E2 D. W. Evans</b>							
Grave digger - September 2025	20/10/2025	SEPTEMBER 2025	1	1,485.00	0.00	1,485.00	0.00
Authorised: KHST							
					0.00	1,485.00	
Above paid on 31/10/2025 by Online Payment Ref E2							
<b>G2 Galaxy Computer Services Limited</b>							
Broadband & Horizon	20/10/2025	AB100779	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	134.94	
Above paid on 31/10/2025 by Online Payment Ref G2							
<b>I1 Inside Out</b>							
Windows Cleaned	20/10/2025	4480	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 31/10/2025 by Online Payment Ref I1							
<b>M31 MDS Automotive</b>							
CF13 GUX - Service	20/10/2025	760	1	292.67	0.00	292.67	0.00
Authorised: KHST							
					0.00	292.67	
Above paid on 31/10/2025 by Online Payment Ref M31							
<b>T13 Thomas Fattorini Ltd</b>							
15 x Honorary Townsperson pend	20/10/2025	I301906	1	2,593.90	0.00	2,593.90	0.00
Authorised: KHST							
					0.00	2,593.90	
Above paid on 31/10/2025 by Online Payment Ref T13							
<b>W8 Water Plus Limited</b>							
Newport Road Toilets	20/10/2025	WP-INV10572292	1	24.06	0.00	24.06	0.00
Authorised: KHST							
Water - Cemetery	20/10/2025	WP-INV10604780	1	23.34	0.00	23.34	0.00
Authorised: KHST							
					0.00	47.40	
Above paid on 31/10/2025 by Online Payment Ref W8							

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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 7  
by user KH

Supplier and Invoice Details

Invoice Date Invoice No

Ledger Amount Due

Discount Amount Paid

Balance

Total Purchase Ledger Payments

0.00

7,362.43

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## Market Drayton Town Council

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 7  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1</b> <b>A R Richards Ltd</b>							
Waste	21/10/2025	609683	1	34.20	0.00	34.20	0.00
Authorised: KHST							
					<u>0.00</u>	<u>34.20</u>	
Above paid on 31/10/2025 by Online Payment Ref A1							
<b>A24</b> <b>ADC Training Limited</b>							
Fire Safety Training 14 Oct 25	21/10/2025	A25-10-003	1	375.00	0.00	375.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>375.00</u>	
Above paid on 31/10/2025 by Online Payment Ref A24							
<b>H12</b> <b>Highline Electrical LTD</b>							
Inspection	21/10/2025	7360	1	1,800.00	0.00	1,800.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,800.00</u>	
Above paid on 31/10/2025 by Online Payment Ref H12							
<b>P24</b> <b>Premier Inflate Limited</b>							
Snow Globe 50% hire	21/10/2025	6439	1	233.40	0.00	233.40	0.00
Authorised: KHST							
					<u>0.00</u>	<u>233.40</u>	
Above paid on 31/10/2025 by Online Payment Ref P24							
<b>T6</b> <b>Travis Perkins Trading Company Limited</b>							
Equipment	21/10/2025	1031387670	1	28.90	0.00	28.90	0.00
Authorised: KHST							
Equipment	21/10/2025	1031578362	1	27.96	0.00	27.96	0.00
Authorised: KHST							
					<u>0.00</u>	<u>56.86</u>	
Above paid on 31/10/2025 by Online Payment Ref T6							
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>2,499.46</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 7  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>C2 CB Signs</b>							
<i>Sign date change</i>	27/10/2025	5507	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>30.00</u>	
Above paid on 31/10/2025 by Online Payment Ref C2							
<b>H7 HMRC Cumbernauld 709 P S 00132396</b>							
<i>Inland Revenue - Oct 25</i>	27/10/2025	709PS00132396 OCT 25	1	3,905.85	0.00	3,905.85	0.00
Authorised: KHST							
					<u>0.00</u>	<u>3,905.85</u>	
Above paid on 31/10/2025 by Online Payment Ref H7							
<b>S4 Shropshire County Pension Fund</b>							
<i>Pension - October 2025</i>	27/10/2025	MDTC OCT 25	1	4,070.83	0.00	4,070.83	0.00
Authorised: KHST							
					<u>0.00</u>	<u>4,070.83</u>	
Above paid on 31/10/2025 by Online Payment Ref S4							
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>8,006.68</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 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D12</b>							
<b>Danfo UK Ltd</b>							
<i>Towers Lawn - Interim payment</i>	11/11/2025	INV-0325	1	18,000.00	0.00	18,000.00	0.00
Authorised: KHST							
					0.00	18,000.00	
Above paid on 30/11/2025 by Online Payment Ref D12							
<b>I9</b>							
<b>Ivor Godwin Agricultural Services</b>							
<i>Hedgecutting</i>	11/11/2025	006	1	1,075.20	0.00	1,075.20	0.00
Authorised: KHST							
					0.00	1,075.20	
Above paid on 30/11/2025 by Online Payment Ref I9							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>19,075.20</b>	

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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 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D12</b>							
<b>Danfo UK Ltd</b>							
<i>Towers Lawn Interim 0331</i>	11/11/2025	INV-0331	1	1,038.00	0.00	1,038.00	0.00
Authorised: KHST							
<i>Towers Lawn - Interim 0333</i>	11/11/2025	INV-0333	1	18,000.00	0.00	18,000.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>19,038.00</u>	
Above paid on 30/11/2025 by Online Payment Ref D12							
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>19,038.00</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 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D11</b>							
<b>Digital Online Brand</b>							
MIMD Oct 25	11/11/2025	INV-0484	1	975.00	0.00	975.00	0.00
Authorised: KHST							
					0.00	975.00	
Above paid on 30/11/2025 by Online Payment Ref D11							
<b>D12</b>							
<b>Danfo UK Ltd</b>							
Towers Lawn Interim 0330	11/11/2025	ONV-0330	1	18,000.00	0.00	18,000.00	0.00
Authorised: KHST							
					0.00	18,000.00	
Above paid on 30/11/2025 by Online Payment Ref D12							
<b>P15</b>							
<b>The Phoenix Centre Association</b>							
Hire Oct 25	11/11/2025	41	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					0.00	120.00	
Above paid on 30/11/2025 by Online Payment Ref P15							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>19,095.00</b>	

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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 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1</b> <b>A R Richards Ltd</b>							
Waste	11/11/2025	610269	1	34.20	0.00	34.20	0.00
Authorised: KHST							
Waste	11/11/2025	610582	1	34.20	0.00	34.20	0.00
Authorised: KHST							
					0.00	68.40	
Above paid on 30/11/2025 by Online Payment Ref A1							
<b>C28</b> <b>Drayton Civic Society</b>							
Small Grant F&GP 301025 11.FG	11/11/2025	SMALL GRANT 301025	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					0.00	500.00	
Above paid on 30/11/2025 by Online Payment Ref C28							
<b>D12</b> <b>Danfo UK Ltd</b>							
Towers Lawn Interim 0329	11/11/2025	INV-0329	1	18,000.00	0.00	18,000.00	0.00
Authorised: KHST							
					0.00	18,000.00	
Above paid on 30/11/2025 by Online Payment Ref D12							
<b>E5</b> <b>EE</b>							
Mobiles	11/11/2025	V02399000855	1	90.25	0.00	90.25	0.00
Authorised: KHST							
					0.00	90.25	
Above paid on 30/11/2025 by Online Payment Ref E5							
<b>I2</b> <b>Infotone imaging supplies</b>							
Toner	11/11/2025	505253	1	79.08	0.00	79.08	0.00
Authorised: KHST							
					0.00	79.08	
Above paid on 30/11/2025 by Online Payment Ref I2							

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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 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>R16</b> <b>Roy Blase</b>							
<i>Remembrance Sunday Refreshment</i>	11/11/2025	REMB	1	400.00	0.00	400.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>400.00</u>	
Above paid on 30/11/2025 by Online Payment Ref R16							
<b>S16</b> <b>Shropshire Council Direct Credit A/C</b>							
<i>Bus Travel - Sept 25</i>	11/11/2025	7352272	1	364.80	0.00	364.80	0.00
Authorised: KHST							
					<u>0.00</u>	<u>364.80</u>	
Above paid on 30/11/2025 by Online Payment Ref S16							
<b>W8</b> <b>Water Plus Limited</b>							
<i>Buntingsdale Park</i>	11/11/2025	WP-INV10645889	1	24.50	0.00	24.50	0.00
Authorised: KHST							
					<u>0.00</u>	<u>24.50</u>	
Above paid on 30/11/2025 by Online Payment Ref W8							
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>19,527.03</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 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A23</b> <b>AJD Surveying Ltd</b>							
<i>Towers Lawn Interim 4 site vls</i> Authorised: KHST	11/11/2025	2026/82	1	1,332.00	0.00	1,332.00	0.00
<i>Towers Lawn draughtsmans costs</i> Authorised: KHST	11/11/2025	2026/86	1	252.00	0.00	252.00	0.00
					<b>0.00</b>	<b>1,584.00</b>	
Above paid on 30/11/2025 by Online Payment Ref A23							
<b>D12</b> <b>Danfo UK Ltd</b>							
<i>Towers Lawn Interim 0328</i> Authorised: KHST	11/11/2025	INV-0328	1	18,000.00	0.00	18,000.00	0.00
					<b>0.00</b>	<b>18,000.00</b>	
Above paid on 30/11/2025 by Online Payment Ref D12							
<b>S16</b> <b>Shropshire Council Direct Credit A/C</b>							
<i>Saturday Bus travel - Oct 25</i> Authorised: KHST	11/11/2025	7356050	1	385.20	0.00	385.20	0.00
					<b>0.00</b>	<b>385.20</b>	
Above paid on 30/11/2025 by Online Payment Ref S16							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>19,969.20</b>

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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 8

by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D12</b>							
<b>Danfo UK Ltd</b>							
<i>Towers Lawn Interim 0327</i>	11/11/2025	INV-0327	1	18,000.00	0.00	18,000.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>18,000.00</u>	
Above paid on 30/11/2025 by Online Payment Ref D12							
<b>E2</b>							
<b>D. W. Evans</b>							
<i>Grave Digger</i>	11/11/2025	OCTOBER 2025	1	600.00	0.00	600.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>600.00</u>	
Above paid on 30/11/2025 by Online Payment Ref E2							
<b>S35</b>							
<b>Miss S Thomas</b>							
<i>Engraving</i>	11/11/2025	40	1	25.00	0.00	25.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>25.00</u>	
Above paid on 30/11/2025 by Online Payment Ref S35							
<b>T6</b>							
<b>Travis Perkins Trading Company Limited</b>							
<i>Equipment</i>	11/11/2025	1032023544	1	14.47	0.00	14.47	0.00
Authorised: KHST							
<i>Equipment</i>	11/11/2025	1032023545	1	16.04	0.00	16.04	0.00
Authorised: KHST							
<i>Equipment</i>	11/11/2025	1032248775	1	7.92	0.00	7.92	0.00
Authorised: KHST							
					<u>0.00</u>	<u>38.43</u>	
Above paid on 30/11/2025 by Online Payment Ref T6							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>18,663.43</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 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>D12</b>							
<b>Danfo UK Ltd</b>							
<i>Towers Lawn Interim 0326</i>	11/11/2025	INV-0326	1	18,000.00	0.00	18,000.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>18,000.00</u>	
Above paid on 30/11/2025 by Online Payment Ref D12							
<b>L6</b>							
<b>Laurie Pomfret</b>							
<i>Contract Cleaning Nov 25</i>	11/11/2025	1431	1	1,359.98	0.00	1,359.98	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,359.98</u>	
Above paid on 30/11/2025 by Online Payment Ref L6							
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>19,359.98</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 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B7</b>							
<b>B.S.B. (Sound) Ltd</b>							
<i>Light at Skatepark 230125 6.SF</i>	12/11/2025	345957372	1	4,318.25	0.00	4,318.25	0.00
Authorised: KHST							
<i>Cable ties</i>	12/11/2025	656255692	1	10.63	0.00	10.63	0.00
Authorised: KHST							
<i>Cable ties</i>	12/11/2025	656404405	1	10.63	0.00	10.63	0.00
Authorised: KHST							
					0.00	4,339.51	
Above paid on 30/11/2025 by Online Payment Ref B7							
<b>D12</b>							
<b>Danfo UK Ltd</b>							
<i>Town Hall payment Machines 50%</i>	12/11/2025	INV-0320	1	4,200.00	0.00	4,200.00	0.00
Authorised: KHST							
					0.00	4,200.00	
Above paid on 30/11/2025 by Online Payment Ref D12							
<b>G2</b>							
<b>Galaxy Computer Services Limited</b>							
<i>ICT - Nov 25</i>	12/11/2025	17053	1	487.39	0.00	487.39	0.00
Authorised: KHST							
					0.00	487.39	
Above paid on 30/11/2025 by Online Payment Ref G2							
<b>L1</b>							
<b>Lyreco UK Limited</b>							
<i>Stationery &amp; Bin bags</i>	12/11/2025	6280354871	1	90.24	0.00	90.24	0.00
Authorised: KHST							
					0.00	90.24	
Above paid on 30/11/2025 by Online Payment Ref L1							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>9,117.14</b>	

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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 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>H7</b>		<b>HMRC Cumbernauld 709 P S 00132396</b>					
<i>Inland Revenue - Nov 25</i>	25/11/2025	709PS00132396 NOV 25	1	4,265.19	0.00	4,265.19	0.00
Authorised: KHST							
					0.00	4,265.19	
Above paid on 30/11/2025 by Online Payment Ref H7							
<b>M29</b>		<b>Marches Landscapes Management Ltd</b>					
<i>Grass Cutting</i>	25/11/2025	2300	1	3,120.00	0.00	3,120.00	0.00
Authorised: KHST							
					0.00	3,120.00	
Above paid on 30/11/2025 by Online Payment Ref M29							
<b>S4</b>		<b>Shropshire County Pension Fund</b>					
<i>Pension - Nov 2025</i>	25/11/2025	NOV 2025	1	4,273.04	0.00	4,273.04	0.00
Authorised: KHST							
					0.00	4,273.04	
Above paid on 30/11/2025 by Online Payment Ref S4							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>11,658.23</b>	

## Linked to Cashbook 3

Entered Month 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1</b>							
<b>A R Richards Ltd</b>							
Waste	27/11/2025	611416	1	34.20	0.00	34.20	0.00
Authorised: KHST							
Skip	27/11/2025	611509	1	345.60	0.00	345.60	0.00
Authorised: KHST							
Removal of freezer	27/11/2025	611510	1	180.00	0.00	180.00	0.00
Authorised: KHST							
Waste	27/11/2025	612194	1	34.20	0.00	34.20	0.00
Authorised: KHST							
					0.00	594.00	
Above paid on 30/11/2025 by Online Payment Ref A1							
<b>B7</b>							
<b>B.S.B. (Sound) Ltd</b>							
PA - Remembrance Sunday	27/11/2025	345957382	1	180.59	0.00	180.59	0.00
Authorised: KHST							
PA System 7 Generators Xmas	27/11/2025	345957399	1	936.00	0.00	936.00	0.00
Authorised: KHST							
					0.00	1,116.59	
Above paid on 30/11/2025 by Online Payment Ref B7							
<b>C2</b>							
<b>CB Signs</b>							
Signs - Skatepark	27/11/2025	5515	1	60.00	0.00	60.00	0.00
Authorised: KHST							
					0.00	60.00	
Above paid on 30/11/2025 by Online Payment Ref C2							
<b>C31</b>							
<b>The Creatory Shropshire LTD</b>							
Town Leaflets - Distributed	27/11/2025	INV-58	1	270.00	0.00	270.00	0.00
Authorised: KHST							
					0.00	270.00	
Above paid on 30/11/2025 by Online Payment Ref C31							

## Linked to Cashbook 3

Entered Month 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>E11</b> <b>Elan City Ltd</b>							
<i>VAS transport to get repaired</i>	27/11/2025	SAJ-UK/2025/02605	1	74.45	0.00	74.45	0.00
Authorised: KHST							
					<b>0.00</b>	<b>74.45</b>	
Above paid on 30/11/2025 by Online Payment Ref E11							
<b>E5</b> <b>EE</b>							
<i>Mobiles</i>	27/11/2025	V02409132877	1	90.25	0.00	90.25	0.00
Authorised: KHST							
					<b>0.00</b>	<b>90.25</b>	
Above paid on 30/11/2025 by Online Payment Ref E5							
<b>E9</b> <b>E.ON Next</b>							
<i>Electric - Plot 1 Stafford Str</i>	27/11/2025	268150425	1	18.54	0.00	18.54	0.00
Authorised: KHST							
					<b>0.00</b>	<b>18.54</b>	
Above paid on 30/11/2025 by Online Payment Ref E9							
<b>M31</b> <b>MDS Automotive</b>							
<i>CU61 CUC - MOT &amp; Service</i>	27/11/2025	861	1	559.69	0.00	559.69	0.00
Authorised: KHST							
<i>DG55 MXX - MOT &amp; Service</i>	27/11/2025	903	1	788.54	0.00	788.54	0.00
Authorised: KHST							
					<b>0.00</b>	<b>1,348.23</b>	
Above paid on 30/11/2025 by Online Payment Ref M31							
<b>S2</b> <b>Securasound Limited</b>							
<i>Alarm investigation</i>	27/11/2025	19485	1	207.00	0.00	207.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>207.00</b>	
Above paid on 30/11/2025 by Online Payment Ref S2							

## Linked to Cashbook 3

Entered Month 8  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S36</b>	<b>Shropshire Youth Association</b>						
Youth Activities - Summer 2025	27/11/2025	INV-0076	1	8,240.00	0.00	8,240.00	0.00
Authorised: KHST							
					0.00	8,240.00	
Above paid on 30/11/2025 by Online Payment Ref S36							
<b>S48</b>	<b>Sharp Business Systems UK Plc</b>						
Copies	27/11/2025	8073568249	1	53.18	0.00	53.18	0.00
Authorised: KHST							
					0.00	53.18	
Above paid on 30/11/2025 by Online Payment Ref S48							
<b>S9</b>	<b>St John Ambulance</b>						
E-mark0251 First Aid Xmas	27/11/2025	SP25007786	1	308.88	0.00	308.88	0.00
Authorised: KHST							
					0.00	308.88	
Above paid on 30/11/2025 by Online Payment Ref S9							
<b>T23</b>	<b>T &amp; D Builders</b>						
Cemetery Wall Rep 5.SF 060325	27/11/2025	17/11/2025	1	4,680.00	0.00	4,680.00	0.00
Authorised: KHST							
					0.00	4,680.00	
Above paid on 30/11/2025 by Online Payment Ref T23							
<b>T6</b>	<b>Travis Perkins Trading Company Limited</b>						
Paint - Xmas Pudding	27/11/2025	1031746397	1	73.20	0.00	73.20	0.00
Authorised: KHST							
Equipment	27/11/2025	1032968114	1	16.50	0.00	16.50	0.00
Authorised: KHST							
					0.00	89.70	
Above paid on 30/11/2025 by Online Payment Ref T6							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>17,150.82</b>	

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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 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1</b> <b>A R Richards Ltd</b>							
Waste	08/12/2025	612582	1	34.20	0.00	34.20	0.00
Authorised: KHST							
					0.00	34.20	
Above paid on 31/12/2025 by Online Payment Ref A1							
<b>A23</b> <b>AJD Surveying Ltd</b>							
Interim fee - Site visit 3	08/12/2025	2026/99	1	1,299.00	0.00	1,299.00	0.00
Authorised: KHST							
					0.00	1,299.00	
Above paid on 31/12/2025 by Online Payment Ref A23							
<b>B3</b> <b>BCW Agriculture Ltd</b>							
MMC Cleaner	08/12/2025	SI/05855609	1	30.72	0.00	30.72	0.00
Authorised: KHST							
					0.00	30.72	
Above paid on 31/12/2025 by Online Payment Ref B3							
<b>D11</b> <b>Digital Online Brand</b>							
MIMD - Nov 25	08/12/2025	INV-0510	1	1,000.00	0.00	1,000.00	0.00
Authorised: KHST							
					0.00	1,000.00	
Above paid on 31/12/2025 by Online Payment Ref D11							
<b>G2</b> <b>Galaxy Computer Services Limited</b>							
ICT - Dec 25	08/12/2025	17295	1	509.11	0.00	509.11	0.00
Authorised: KHST							
Dell docking station	08/12/2025	17345	1	500.64	0.00	500.64	0.00
Authorised: KHST							
					0.00	1,009.75	
Above paid on 31/12/2025 by Online Payment Ref G2							

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>H12 Highline Electrical LTD</b>							
<i>Light out-Forest Road</i>	08/12/2025	7439	1	168.00	0.00	168.00	0.00
Authorised: KHST							
					0.00	168.00	
Above paid on 31/12/2025 by Online Payment Ref H12							
<b>I1 Inside Out</b>							
<i>Windows Cleaned</i>	08/12/2025	4722	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					0.00	50.00	
Above paid on 31/12/2025 by Online Payment Ref I1							
<b>L1 Lyreco UK Limited</b>							
<i>Public toilet equ &amp; bin bags</i>	08/12/2025	6280357058	1	116.82	0.00	116.82	0.00
Authorised: KHST							
					0.00	116.82	
Above paid on 31/12/2025 by Online Payment Ref L1							
<b>P15 The Phoenix Centre Association</b>							
<i>Room hire - Nov 25</i>	08/12/2025	47	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					0.00	160.00	
Above paid on 31/12/2025 by Online Payment Ref P15							
<b>T23 T &amp; D Builders</b>							
<i>Re-building part of wall</i>	08/12/2025	2040	1	2,040.00	0.00	2,040.00	0.00
Authorised: KHST							
					0.00	2,040.00	
Above paid on 31/12/2025 by Online Payment Ref T23							
<b>T6 Travis Perkins Trading Company Limited</b>							
<i>Air vent key</i>	08/12/2025	1033953212	1	4.27	0.00	4.27	0.00
Authorised: KHST							
					0.00	4.27	
Above paid on 31/12/2025 by Online Payment Ref T6							

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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 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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<b>W8</b>							
<b>Water Plus Limited</b>							

<i>Newport Road toilets</i>	08/12/2025	WP-INV10842518	1	24.87	0.00	24.87	0.00
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Authorised: KHST							
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<i>Cemetery</i>	08/12/2025	WP-INV10889898	1	23.98	0.00	23.98	0.00
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Authorised: KHST							
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						<b>0.00</b>	<b>48.85</b>
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Above paid on 31/12/2025 by Online Payment Ref W8

<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>5,961.61</b>
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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A25</b> <b>Asles (Tool Hire &amp; Sales) Ltd</b>							
<i>Mobile toilets - Xmas event</i>	10/12/2025	59244	1	480.00	0.00	480.00	0.00
Authorised: KHST							
					0.00	480.00	
Above paid on 31/12/2025 by Online Payment Ref A25							
<b>B23</b> <b>Bescot Promotions Ltd</b>							
<i>Market stalls - Xmas event</i>	10/12/2025	E1719	1	3,428.10	0.00	3,428.10	0.00
Authorised: KHST							
					0.00	3,428.10	
Above paid on 31/12/2025 by Online Payment Ref B23							
<b>E2</b> <b>D. W. Evans</b>							
<i>Grave digging - Nov 25</i>	10/12/2025	NOVEMBER 2025	1	1,440.00	0.00	1,440.00	0.00
Authorised: KHST							
					0.00	1,440.00	
Above paid on 31/12/2025 by Online Payment Ref E2							
<b>E9</b> <b>E.ON Next</b>							
<i>Electric - Plot 1, Stafford St</i>	10/12/2025	273531379	1	23.05	0.00	23.05	0.00
Authorised: KHST							
					0.00	23.05	
Above paid on 31/12/2025 by Online Payment Ref E9							
<b>G2</b> <b>Galaxy Computer Services Limited</b>							
<i>Broadband &amp; Horizon</i>	10/12/2025	AB100819	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	134.94	
Above paid on 31/12/2025 by Online Payment Ref G2							
<b>L6</b> <b>Laurie Pomfret</b>							
<i>Cleaning Contractor - Dec 25</i>	10/12/2025	1465	1	1,359.98	0.00	1,359.98	0.00
Authorised: KHST							
					0.00	1,359.98	
Above paid on 31/12/2025 by Online Payment Ref L6							

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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 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>M22</b> <b>Marches Landscape Management Ltd</b>							
<i>Grass cutting-entrance</i>	10/12/2025	2318	1	312.00	0.00	312.00	0.00
Authorised: KHST							
					0.00	312.00	
Above paid on 31/12/2025 by Online Payment Ref M22							
<b>R5</b> <b>Ray Parry playground Services Ltd</b>							
<i>Bunt Park - swing aerial timbe</i>	10/12/2025	2915-25	1	3,298.80	0.00	3,298.80	0.00
Authorised: KHST							
					0.00	3,298.80	
Above paid on 31/12/2025 by Online Payment Ref R5							
<b>S16</b> <b>Shropshire Council Direct Credit A/C</b>							
<i>Sat Bus Travel - Nov 25</i>	10/12/2025	7360334	1	580.80	0.00	580.80	0.00
Authorised: KHST							
					0.00	580.80	
Above paid on 31/12/2025 by Online Payment Ref S16							
<b>S2</b> <b>Securasound Limited</b>							
<i>2amp PSU for CCTV monitor</i>	10/12/2025	19547	1	162.11	0.00	162.11	0.00
Authorised: KHST							
					0.00	162.11	
Above paid on 31/12/2025 by Online Payment Ref S2							
<b>S48</b> <b>Sharp Business Systems UK Plc</b>							
<i>Copies</i>	10/12/2025	8073619347	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 31/12/2025 by Online Payment Ref S48							
<b>T21</b> <b>TD Gas Plumbing and Heating Ltd</b>							
<i>Boiler service &amp; Gas Certifica</i>	10/12/2025	1661	1	75.00	0.00	75.00	0.00
Authorised: KHST							
					0.00	75.00	
Above paid on 31/12/2025 by Online Payment Ref T21							

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>T23</b> <b>T &amp; D Builders</b>							
Repointing left side of entran	10/12/2025	08/12/2025	1	936.00	0.00	936.00	0.00
Authorised: KHST							
					0.00	936.00	
Above paid on 31/12/2025 by Online Payment Ref T23							
<b>W8</b> <b>Water Plus Limited</b>							
Newport Road	10/12/2025	WP-INV11131581	1	24.06	0.00	24.06	0.00
Authorised: KHST							
					0.00	24.06	
Above paid on 31/12/2025 by Online Payment Ref W8							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>12,284.84</b>	

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
R5 Ray Parry playground Services Ltd							
Repairs-Longlands Westlands Bu	10/12/2025	2916-25	1	11,172.00	0.00	11,172.00	0.00
Authorised: KHST							

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0.00 11,172.00

Above paid on 31/12/2025 by Online Payment Ref R5

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Total Purchase Ledger Payments 0.00 11,172.00

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## Market Drayton Town Council

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## List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 9  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>H7</b>	<b>HMRC Cumbernauld 709 P S 00132396</b>						
<i>Inland Revenue - Dec 25</i>	16/12/2025	709PS00132396 DEC 25	1	3,697.42	0.00	3,697.42	0.00
Authorised: KHST							
					<b>0.00</b>	<b>3,697.42</b>	
Above paid on 31/12/2025 by Online Payment Ref H7							
<b>S4</b>	<b>Shropshire County Pension Fund</b>						
<i>Pension - Dec 25</i>	16/12/2025	DEC 2025	1	3,901.50	0.00	3,901.50	0.00
Authorised: KHST							
					<b>0.00</b>	<b>3,901.50</b>	
Above paid on 31/12/2025 by Online Payment Ref S4							
<b>T6</b>	<b>Travis Perkins Trading Company Limited</b>						
<i>Equipment - cable ties</i>	16/12/2025	1034892922	1	2.10	0.00	2.10	0.00
Authorised: KHST							
					<b>0.00</b>	<b>2.10</b>	
Above paid on 31/12/2025 by Online Payment Ref T6							
<b>W8</b>	<b>Water Plus Limited</b>						
<i>Cemetery</i>	16/12/2025	WP-INV11167730	1	27.56	0.00	27.56	0.00
Authorised: KHST							
					<b>0.00</b>	<b>27.56</b>	
Above paid on 31/12/2025 by Online Payment Ref W8							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>7,628.58</b>	