

10/10/2025

Market Drayton Town Council

Page 749

11:14

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
A1 A R Richards Ltd							
Waste	10/10/2025	607780	1	34.20	0.00	34.20	0.00
Authorised: KHST							
Waste	10/10/2025	608465	1	102.60	0.00	102.60	0.00
Authorised: KHST							
Waste	10/10/2025	608552	1	34.20	0.00	34.20	0.00
Authorised: KHST							
						0.00	171.00

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

A20 4 All Foundation

<i>Zone Community Hub</i>	10/10/2025	INV-00713	1	2,500.00	0.00	2,500.00	0.00
Authorised: KHST							
						0.00	2,500.00

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

A4 Auditing Solutions Ltd

<i>Internal Audit 2025/26</i>	10/10/2025	A9069	1	630.00	0.00	630.00	0.00
Authorised: KHST							
						0.00	630.00

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

C11 Chris Evans Farm Services Ltd

<i>Equipment</i>	10/10/2025	0000174943	1	19.56	0.00	19.56	0.00
Authorised: KHST							
						0.00	19.56

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

C30 Church Stretton Town Council

<i>RPII Training - JM & NA</i>	10/10/2025	1484	1	976.99	0.00	976.99	0.00
Authorised: KHST							
						0.00	976.99

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

Continued over page

10/10/2025

Market Drayton Town Council

Page 750

11:14

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
E6 EE							
Mobiles	10/10/2025	V02388845802	1	90.25	0.00	90.25	0.00
Authorised: KHST						0.00	90.25

Above paid on 31/10/2025 by Online Payment Ref E5

E9 **E.ON Next**

Electric - Plot 1 Stafford Str	10/10/2025	262877493	1	18.16	0.00	18.16	0.00
Authorised: KHST						0.00	18.16

Above paid on 31/10/2025 by Online Payment Ref E9

G2 **Galaxy Computer Services Limited**

ICT	10/10/2025	16728	1	643.81	0.00	643.81	0.00
Authorised: KHST							
Software	10/10/2025	16808	1	86.18	0.00	86.18	0.00
Authorised: KHST							
Broadband & Horizon	10/10/2025	AB100623	1	134.94	0.00	134.94	0.00
Authorised: KHST						0.00	864.93

Above paid on 31/10/2025 by Online Payment Ref G2

L1 **Lyreco UK Limited**

Public toll equ Stat Bin Bags	10/10/2025	6280352615	1	217.00	0.00	217.00	0.00
Authorised: KHST						0.00	217.00

Above paid on 31/10/2025 by Online Payment Ref L1

L6 **Laurie Pomfret**

Contract Cleaning - October 20	10/10/2025	1379	1	1,525.31	0.00	1,525.31	0.00
Authorised: KHST						0.00	1,525.31

Above paid on 31/10/2025 by Online Payment Ref L6

Continued over page

10/10/2025

Market Drayton Town Council

Page 751

11:14

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
M22 Marches Landscape Management Ltd							
<i>Grass cutting</i>	10/10/2025	2289	1	2,676.00	0.00	2,676.00	0.00
Authorised: KHST							
				0.00		2,676.00	
Above paid on 31/10/2025 by Online Payment Ref M22							
N9 N Ainsworth							
<i>Travel Exp RPLI Course</i>	10/10/2025	COURSE	1	90.90	0.00	90.90	0.00
Authorised: KHST							
				0.00		90.90	
Above paid on 31/10/2025 by Online Payment Ref N9							
P15 The Phoenix Centre Association							
<i>Hire - September 2025</i>	10/10/2025	32	1	160.00	0.00	160.00	0.00
Authorised: KHST							
				0.00		160.00	
Above paid on 31/10/2025 by Online Payment Ref P15							
S18 Shropshire Association of Local Councils							
<i>Shropshire Together - ST & TM</i>	10/10/2025	2914	1	42.00	0.00	42.00	0.00
Authorised: KHST							
				0.00		42.00	
Above paid on 31/10/2025 by Online Payment Ref S18							
S48 Sharp Business Systems UK Plc							
<i>Copies</i>	10/10/2025	80MBS04243	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 S48							
Total Purchase Ledger Payments						0.00	10,012.10

20/10/2025

Market Drayton Town Council

Page 752

10:29

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
A1	A R Richards Ltd							
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

B2	Bulldbase Huws Gray Ltd							
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

B5	B. Maddox & Sons							
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

D11	Digital Online Brand							
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

Continued over page

20/10/2025

Market Drayton Town Council

Page 753

10:29

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
E2	D. W. Evans							
<i>Grave digger - September 2025</i>		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								
G2	Galaxy Computer Services Limited							
<i>Broadband & Horizon</i>		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								
I1	Inside Out							
<i>Windows Cleaned</i>		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								
M31	MDS Automotive							
<i>CF13 GUX - Service</i>		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								
T13	Thomas Fattorini Ltd							
<i>15 x Honorary Townsperson pend</i>		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								
W8	Water Plus Limited							
<i>Newport Road Toilets</i>		20/10/2025	WP-INV10572292	1	24.06	0.00	24.06	0.00
Authorised: KHST								
<i>Water - Cemetery</i>		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								

Continued over page

20/10/2025

Market Drayton Town Council

Page 754

10:29

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
						0.00	7,362.43

Total Purchase Ledger Payments

21/10/2025

Market Drayton Town Council

Page 755

10:12

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
A1	A R Richards Ltd							
Waste		21/10/2025	609683	1	34.20	0.00	34.20	0.00
Authorised: KHST								
					0.00		34.20	
Above paid on 31/10/2025 by Online Payment Ref A1								
A24	ADC Training Limited							
Fire Safety Training 14 Oct 25		21/10/2025	A25-10-003	1	375.00	0.00	375.00	0.00
Authorised: KHST								
					0.00		375.00	
Above paid on 31/10/2025 by Online Payment Ref A24								
H12	Highline Electrical LTD							
Inspection		21/10/2025	7360	1	1,800.00	0.00	1,800.00	0.00
Authorised: KHST								
					0.00		1,800.00	
Above paid on 31/10/2025 by Online Payment Ref H12								
P24	Premier Inflate Limited							
Snow Globe 50% hire		21/10/2025	6439	1	233.40	0.00	233.40	0.00
Authorised: KHST								
					0.00		233.40	
Above paid on 31/10/2025 by Online Payment Ref P24								
T6	Travis Perkins Trading Company Limited							
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								
					0.00		56.86	
Above paid on 31/10/2025 by Online Payment Ref T6								
Total Purchase Ledger Payments							0.00	2,499.46

27/10/2025

Market Drayton Town Council

Page 756

11:11

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
C2	CB Signs							
<i>Sign date change</i>		27/10/2025	5507	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 C2								
H7	HMRC Cumbernauld 709 P S 00132396							
<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								
					0.00		3,905.85	
Above paid on 31/10/2025 by Online Payment Ref H7								
S4	Shropshire County Pension Fund							
<i>Pension - October 2025</i>		27/10/2025	MDTC OCT 25	1	4,070.83	0.00	4,070.83	0.00
Authorised: KHST								
					0.00		4,070.83	
Above paid on 31/10/2025 by Online Payment Ref S4								
Total Purchase Ledger Payments					0.00		8,006.68	

11/11/2025

Market Drayton Town Council

Page 757

18:26

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
D12 Danfo UK Ltd							
<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

I9 Ivor Godwin Agricultural Services

Hedgecutting

Authorised: KHST

11/11/2025 006

1	1,075.20	0.00	1,075.20	0.00
---	----------	------	----------	------

Above paid on 30/11/2025 by Online Payment Ref I9

Total Purchase Ledger Payments	0.00	19,075.20
--------------------------------	------	-----------

11/11/2025

Market Drayton Town Council

Page 758

18:41

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
D12 Danfo UK Ltd							
Towers Lawn Interim 0331	11/11/2025	INV-0331	1	1,038.00	0.00	1,038.00	0.00
Authorised: KHST							
Towers Lawn - Interim 0333	11/11/2025	INV-0333	1	18,000.00	0.00	18,000.00	0.00
Authorised: KHST							
				0.00	0.00	19,038.00	
Total Purchase Ledger Payments				0.00	0.00	19,038.00	

Above paid on 30/11/2025 by Online Payment Ref D12

11/11/2025

Market Drayton Town Council

Page 759

18:56

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
D11 Digital Online Brand							
<i>MIMD Oct 25</i>	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							
D12 Danfo UK Ltd							
<i>Towers Lawn Interim 0330</i>	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							
P15 The Phoenix Centre Association							
<i>Hire Oct 25</i>	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							
Total Purchase Ledger Payments						0.00	19,095.00

11/11/2025

Market Drayton Town Council

Page 760

19:33

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
A1	A R Richards Ltd							
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

C28 Drayton Civic Society

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

D12 Danfo UK Ltd

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

E5 EE

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

I2 Infotone imaging supplies

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

Continued over page

11/11/2025

Market Drayton Town Council

Page 761

19:33

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
R16 Roy Blase <i>Remembrance Sunday Refreshment</i> Authorised: KHST	11/11/2025	REMB	1	400.00	0.00	400.00	0.00

Above paid on 30/11/2025 by Online Payment Ref R16

S16 Shropshire Council Direct Credit A/C

Bus Travel - Sept 25 Authorised: KHST	11/11/2025	7352272	1	364.80	0.00	364.80	0.00
--	------------	---------	---	--------	------	--------	------

Above paid on 30/11/2025 by Online Payment Ref S16

W8 Water Plus Limited

Buntingdale Park Authorised: KHST	11/11/2025	WP-INV10645889	1	24.50	0.00	24.50	0.00
--------------------------------------	------------	----------------	---	-------	------	-------	------

Above paid on 30/11/2025 by Online Payment Ref W8

Total Purchase Ledger Payments 0.00 19,527.03

11/11/2025

Market Drayton Town Council

Page 762

19:56

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
A23 AJD Surveying Ltd							
<i>Towers Lawn Interim 4 site vls</i>	11/11/2025	2026/82	1	1,332.00	0.00	1,332.00	0.00
Authorised: KHST							
<i>Towers Lawn draughtsmans costs</i>	11/11/2025	2026/86	1	252.00	0.00	252.00	0.00
Authorised: KHST							
				0.00		1,584.00	

Above paid on 30/11/2025 by Online Payment Ref A23

D12 Danfo UK Ltd

<i>Towers Lawn Interim 0328</i>	11/11/2025	INV-0328	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

S16 Shropshire Council Direct Credit A/C

<i>Saturday Bus travel - Oct 25</i>	11/11/2025	7356050	1	385.20	0.00	385.20	0.00
Authorised: KHST							
				0.00		385.20	

Above paid on 30/11/2025 by Online Payment Ref S16

Total Purchase Ledger Payments **0.00 19,969.20**

11/11/2025

Market Drayton Town Council

Page 763

20:15

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
D12	Danfo UK Ltd							
<i>Towers Lawn Interim 0327</i>		11/11/2025	INV-0327	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								
E2	D. W. Evans							
<i>Grave Digger</i>		11/11/2025	OCTOBER 2025	1	600.00	0.00	600.00	0.00
Authorised: KHST								
					0.00	600.00		
Above paid on 30/11/2025 by Online Payment Ref E2								
S35	Miss S Thomas							
<i>Engraving</i>		11/11/2025	40	1	25.00	0.00	25.00	0.00
Authorised: KHST								
					0.00	25.00		
Above paid on 30/11/2025 by Online Payment Ref S35								
T6	Travis Perkins Trading Company Limited							
<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								
					0.00	38.43		
Above paid on 30/11/2025 by Online Payment Ref T6								
Total Purchase Ledger Payments						0.00	18,663.43	

11/11/2025

Market Drayton Town Council

Page 764

20:29

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
D12 Danfo UK Ltd							
Towers Lawn Interim 0326	11/11/2025	INV-0326	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

L6 Laurie Pomfret

Contract Cleaning Nov 25

11/11/2025 1431

Authorised: KHST

1 1,359.98 0.00 1,359.98 0.00

0.00 1,359.98

Above paid on 30/11/2025 by Online Payment Ref L6

Total Purchase Ledger Payments 0.00 19,359.98

12/11/2025

Market Drayton Town Council

Page 765

12:14

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
B7	B.S.B. (Sound) Ltd							
<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

D12 Danfo UK Ltd

<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

G2 Galaxy Computer Services Limited

<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

L1 Lyreco UK Limited

<i>Stationery & 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

Total Purchase Ledger Payments 0.00 9,117.14

25/11/2025

Market Drayton Town Council

Page 766

11:30

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
H7 HMRC Cumbernauld 709 P S 00132396							
Inland Revenue - Nov 25	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							
M29 Marches Landscapes Management Ltd							
Grass Cutting	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							
S4 Shropshire County Pension Fund							
Pension - Nov 2025	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							
Total Purchase Ledger Payments						0.00	11,658.23

27/11/2025

Market Drayton Town Council

Page 767

13:36

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
A1	A R Richards Ltd							
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

B7 B.S.B. (Sound) Ltd

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

C2 CB Signs

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

C31 The Creatory Shropshire LTD

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

Continued over page

27/11/2025

Market Drayton Town Council

Page 768

13:36

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
E11	Elan City Ltd							
<i>VAS transport to get repaired</i> Authorised: KHST		27/11/2025	SAJ-UK/2025/02605	1	74.45	0.00	74.45	0.00
<hr/>								
					0.00		74.45	
Above paid on 30/11/2025 by Online Payment Ref E11								
E5	EE							
<i>Mobiles</i> Authorised: KHST		27/11/2025	V02409132877	1	90.25	0.00	90.25	0.00
					0.00		90.25	
Above paid on 30/11/2025 by Online Payment Ref E5								
E9	E.ON Next							
<i>Electric - Plot 1 Stafford Str</i> Authorised: KHST		27/11/2025	268150425	1	18.54	0.00	18.54	0.00
					0.00		18.54	
Above paid on 30/11/2025 by Online Payment Ref E9								
M31	MDS Automotive							
<i>CU61 CUC - MOT & Service</i> Authorised: KHST		27/11/2025	861	1	559.69	0.00	559.69	0.00
<i>DG55 MX - MOT & Service</i> Authorised: KHST		27/11/2025	903	1	788.54	0.00	788.54	0.00
					0.00		1,348.23	
Above paid on 30/11/2025 by Online Payment Ref M31								
S2	Securasound Limited							
<i>Alarm investigation</i> Authorised: KHST		27/11/2025	19485	1	207.00	0.00	207.00	0.00
					0.00		207.00	
Above paid on 30/11/2025 by Online Payment Ref S2								

Continued over page

27/11/2025

Market Drayton Town Council

Page 769

13:36

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
S36 Shropshire Youth Association							
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							
S48 Sharp Business Systems UK Plc							
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							
S9 St John Ambulance							
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							
T23 T & D Builders							
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							
T6 Travis Perkins Trading Company Limited							
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							
Total Purchase Ledger Payments						0.00	17,150.82

08/12/2025

Market Drayton Town Council

Page 770

12:39

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
A1	A R Richards Ltd							
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								
A23	AJD Surveying Ltd							
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								
B3	BCW Agriculture Ltd							
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								
D11	Digital Online Brand							
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								
G2	Galaxy Computer Services Limited							
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								

Continued over page

08/12/2025

Market Drayton Town Council

Page 771

12:39

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
H12 Highline Electrical LTD <i>Light out-Forest Road</i> Authorised: KHST	08/12/2025	7439	1	168.00	0.00	168.00	0.00
0.00 168.00							
Above paid on 31/12/2025 by Online Payment Ref H12							
I1 Inside Out <i>Windows Cleaned</i> Authorised: KHST	08/12/2025	4722	1	50.00	0.00	50.00	0.00
0.00 50.00							
Above paid on 31/12/2025 by Online Payment Ref I1							
L1 Lyreco UK Limited <i>Public toilet equ & bin bags</i> Authorised: KHST	08/12/2025	6280357058	1	116.82	0.00	116.82	0.00
0.00 116.82							
Above paid on 31/12/2025 by Online Payment Ref L1							
P15 The Phoenix Centre Association <i>Room hire - Nov 25</i> Authorised: KHST	08/12/2025	47	1	160.00	0.00	160.00	0.00
0.00 160.00							
Above paid on 31/12/2025 by Online Payment Ref P15							
T23 T & D Builders <i>Re-building part of wall</i> Authorised: KHST	08/12/2025	2040	1	2,040.00	0.00	2,040.00	0.00
0.00 2,040.00							
Above paid on 31/12/2025 by Online Payment Ref T23							
T6 Travis Perkins Trading Company Limited <i>Air vent key</i> Authorised: KHST	08/12/2025	1033953212	1	4.27	0.00	4.27	0.00
0.00 4.27							
Above paid on 31/12/2025 by Online Payment Ref T6							

Continued over page

08/12/2025

Market Drayton Town Council

Page 772

12:39

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
W8	Water Plus Limited							
<i>Newport Road toilets</i>		08/12/2025	WP-INV10842518	1	24.87	0.00	24.87	0.00
Authorised: KHST								
<i>Cemetery</i>		08/12/2025	WP-INV10889898	1	23.98	0.00	23.98	0.00
Authorised: KHST								
						0.00	48.85	
Above paid on 31/12/2025 by Online Payment Ref W8								
Total Purchase Ledger Payments						0.00	5,961.61	

10/12/2025

Market Drayton Town Council

Page 773

12:03

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
A25	Asles (Tool Hire & Sales) Ltd							
Mobile toilets - Xmas event		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								
B23	Bescot Promotions Ltd							
Market stalls - Xmas event		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								
E2	D. W. Evans							
Grave digging - Nov 25		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								
E9	E.ON Next							
Electric - Plot 1, Stafford St		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								
G2	Galaxy Computer Services Limited							
Broadband & Horizon		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								
L6	Laurie Pomfret							
Cleaning Contractor - Dec 25		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								

Continued over page

10/12/2025

Market Drayton Town Council

Page 774

12:03

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
M22	Marches Landscape Management Ltd							
Grass cutting-entrance		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								
R5	Ray Parry playground Services Ltd							
Bunt Park - swing aerial timbe		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								
S16	Shropshire Council Direct Credit A/C							
Sat Bus Travel - Nov 25		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								
S2	Securasound Limited							
2amp PSU for CCTV monitor		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								
S48	Sharp Business Systems UK Plc							
Copies		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								
T21	TD Gas Plumbing and Heating Ltd							
Boiler service & Gas Certifica		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								

Continued over page

10/12/2025

Market Drayton Town Council

Page 775

12:03

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
T23 T & D Builders							
Repointing left side of entrance	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

W8 Water Plus Limited

Newport Road

Authorised: KHST

10/12/2025	WP-INV11131581	1	24.06	0.00	24.06	0.00
				0.00	24.06	

Above paid on 31/12/2025 by Online Payment Ref W8

Total Purchase Ledger Payments 0.00 12,284.84

10/12/2025

Market Drayton Town Council

Page 776

12:25

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					0.00	11,172.00	
Above paid on 31/12/2025 by Online Payment Ref R5							
Total Purchase Ledger Payments				0.00	11,172.00		

16/12/2025

Market Drayton Town Council

Page 777

09:48

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
H7 HMRC Cumbernauld 709 P S 00132396							
<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							
					0.00	3,697.42	
Above paid on 31/12/2025 by Online Payment Ref H7							
S4 Shropshire County Pension Fund							
<i>Pension - Dec 25</i>	16/12/2025	DEC 2025	1	3,901.50	0.00	3,901.50	0.00
Authorised: KHST							
					0.00	3,901.50	
Above paid on 31/12/2025 by Online Payment Ref S4							
T6 Travis Perkins Trading Company Limited							
<i>Equipment - cable ties</i>	16/12/2025	1034892922	1	2.10	0.00	2.10	0.00
Authorised: KHST							
					0.00	2.10	
Above paid on 31/12/2025 by Online Payment Ref T6							
W8 Water Plus Limited							
<i>Cemetery</i>	16/12/2025	WP-INV11167730	1	27.56	0.00	27.56	0.00
Authorised: KHST							
					0.00	27.56	
Above paid on 31/12/2025 by Online Payment Ref W8							
Total Purchase Ledger Payments						0.00	7,628.58