

## HANDELSBANKEN

Payments made between 01/03/2026 and 31/03/2026

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/03/2026	RADIUS BUSINESS	DD208	42.47		7.08	4069	150	35.39	Fuel
02/03/2026	Amazon	DD209	24.98		4.16	4036	112	20.82	Key safe lock
						327		-20.82	Key safe lock
						6000	112	20.82	Key safe lock
03/03/2026	P.W.L.B.	DD207	2,165.00			4077	206	1,082.50	Loan
						4090	206	1,082.50	Loan
05/03/2026	Market Drayton Foodbank	C633	225.00			4002	203	225.00	Remainder of Mayoral Allowance
09/03/2026	PHS GROUP	DD210	38.89		6.48	4046	112	32.41	Sanitation Equ
09/03/2026	RADIUS BUSINESS	DD211	169.31		28.22	4069	150	141.09	Fuel
10/03/2026	PETTY CASH	Cash	200.00				203	200.00	Top up petty cash
10/03/2026	POZITIVE ENERGY	DD212	47.49		2.26	4014	112	45.23	Gas Towers Lawn toilets
10/03/2026	Boyes	DD213	34.99		5.83	4328	150	29.16	Air Fryer
11/03/2026	Firstmats	DD214	87.03		14.50	4036	112	72.53	Entrance mats x 3
						327		-72.53	Entrance mats x 3
						6000	112	72.53	Entrance mats x 3
12/03/2026	Pickerz	DD218	137.89		22.93	4969	301	114.96	Litter pickers-bag holders x10
12/03/2026	Amazon	DD219	99.99		15.83	4036	202	84.16	Kitchen base cabinet
12/03/2026	POZITIVE ENERGY	DD221	13.05		0.62	4014	202	12.43	Electric - Town Hall
12/03/2026	POZITIVE ENERGY	DD222	462.17		21.96	4014	202	440.21	Electric - Town Hall
12/03/2026	Amazon	DD223	6.57		1.09	4023	201	5.48	Clipboards n
13/03/2026	Handelsbanken	DD215	57.21			4051	201	57.21	Bank Charge - Current Account
13/03/2026	Handelsbanken	DD216	0.85			4051	201	0.85	Bank Charge - Deposit Account
13/03/2026	Amazon	DD217	37.96		6.68	4969	301	31.28	Hi Vis Jackets
16/03/2026	RADIUS BUSINESS	DD220	86.40		14.40	4069	150	72.00	Diesel
16/03/2026	CORONA ENERGY LYD	DD224	243.68		11.60	4328	150	201.87	Electric-Zone
						4014	113	30.21	Electric-11 Cheshire St
16/03/2026	CORONA ENERGY LYD	DD227	365.09		17.39	4014	202	347.70	Gas - Town Hall
18/03/2026	BRITISH GAS	DD228	18.64		0.88	4014	112	17.76	KHST
19/03/2026	BT	DD226	81.89		13.65	4328	150	68.24	Vludvoice & Broadband
20/03/2026	Timpson	DD225	30.00			4036	112	30.00	Keys
						327		-30.00	Keys
						6000	112	30.00	Keys
23/03/2026	CORONA ENERGY LYD	DD229	7.39		0.35	4014	202	7.04	Electric - Town Hall
25/03/2026	BRITISH GAS	DD231	353.79		25.81	4014	112	327.98	Electric - Towers Lawn toilets
25/03/2026	BRITISH GAS	DD232	516.31		139.55	4014	111	376.76	Electric - Cemetery
<b>Subtotal Carried Forward:</b>			<b>5,554.04</b>	<b>0.00</b>	<b>361.27</b>			<b>5,192.77</b>	

## HANDELSBANKEN

Payments made between 01/03/2026 and 31/03/2026

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
25/03/2026	Amazon	DD234	16.99		2.83	4969	301	14.16	Gloves M - Litter pick
25/03/2026	Amazon	DD235	16.75		2.79	4969	301	13.96	Gloves L-litter pick
25/03/2026	Amazon	DD236	15.99		2.67	4969	301	13.32	Gloves XL-litter pick
26/03/2026	Amazon	DD233	4.49			4023	201	4.49	Ptime
30/03/2026	CORONA ENERGY LYD	DD237	27.16		1.29	4014	113	25.87	Electric - 11 Cheshire Street
30/03/2026	RADIUM BUSINESS	DD238	135.06		22.51	4069	150	112.55	Fuel
31/03/2026	BACS P/L Pymnt Page 795	BACS Pymnt	3,701.00	3,701.00			500		BACS P/L Pymnt Page 795
31/03/2026	BACS P/L Pymnt Page 796	BACS Pymnt	18,535.54	18,535.54			500		BACS P/L Pymnt Page 796
31/03/2026	BACS P/L Pymnt Page 798	BACS Pymnt	18,000.00	18,000.00			500		BACS P/L Pymnt Page 798
31/03/2026	BACS P/L Pymnt Page 799	BACS Pymnt	18,000.00	18,000.00			500		BACS P/L Pymnt Page 799
31/03/2026	BACS P/L Pymnt Page 800	BACS Pymnt	17,948.54	17,948.54			500		BACS P/L Pymnt Page 800
31/03/2026	BACS P/L Pymnt Page 801	BACS Pymnt	18,168.80	18,168.80			500		BACS P/L Pymnt Page 801
31/03/2026	BACS P/L Pymnt Page 802	BACS Pymnt	10,939.79	10,939.79			500		BACS P/L Pymnt Page 802
31/03/2026	BACS P/L Pymnt Page 804	BACS Pymnt	20,000.00	20,000.00			500		BACS P/L Pymnt Page 804
31/03/2026	BACS P/L Pymnt Page 805	BACS Pymnt	6,406.23	6,406.23			500		BACS P/L Pymnt Page 805
31/03/2026	BACS P/L Pymnt Page 807	BACS Pymnt	19,784.80	19,784.80			500		BACS P/L Pymnt Page 807
31/03/2026	BACS P/L Pymnt Page 808	BACS Pymnt	12,152.50	12,152.50			500		BACS P/L Pymnt Page 808
31/03/2026	BACS P/L Pymnt Page 810	BACS Pymnt	1,033.79	1,033.79			500		BACS P/L Pymnt Page 810
31/03/2026	BACS P/L Pymnt Page 811	BACS Pymnt	1,033.03	1,033.03			500		BACS P/L Pymnt Page 811
31/03/2026	Salaries & Member Allowance	DD230	13,163.81			4001	150	6,822.12	March 2026
						4001	201	5,604.39	March 2026
						4075	203	737.30	March 2026
<b>Total Payments:</b>			<b>184,638.31</b>	<b>165,704.02</b>	<b>393.36</b>			<b>18,540.93</b>	

## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 12  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A18</b>	<b>Acorn Electrical Contractors Ltd</b>						
<i>Replace faulty emg fire alarm</i>	05/03/2026	15894	1	102.00	0.00	102.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>102.00</b>	
Above paid on 31/03/2026 by Online Payment Ref A18							
<b>C12</b>	<b>Coderra Ltd</b>						
<i>Website fixes</i>	05/03/2026	14301	1	400.00	0.00	400.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>400.00</b>	
Above paid on 31/03/2026 by Online Payment Ref C12							
<b>D11</b>	<b>Digital Online Brand</b>						
<i>Make It M/D - Feb 26</i>	05/03/2026	INV-0557	1	1,375.00	0.00	1,375.00	0.00
Authorised: KHST							
<i>12mrs hosting MIMD.com &amp; domain</i>	05/03/2026	INV-0559	1	325.00	0.00	325.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>1,700.00</b>	
Above paid on 31/03/2026 by Online Payment Ref D11							
<b>I2</b>	<b>Infotone imaging supplies</b>						
<i>Toner</i>	05/03/2026	524973	1	139.02	0.00	139.02	0.00
Authorised: KHST							
					<b>0.00</b>	<b>139.02</b>	
Above paid on 31/03/2026 by Online Payment Ref I2							
<b>L6</b>	<b>Laurie Pomfret</b>						
<i>Cleaning Contractor - Feb 2026</i>	05/03/2026	1516	1	1,359.98	0.00	1,359.98	0.00
Authorised: KHST							
					<b>0.00</b>	<b>1,359.98</b>	
Above paid on 31/03/2026 by Online Payment Ref L6							
<b>Total Purchase Ledger Payments</b>					<b>0.00</b>	<b>3,701.00</b>	

## Linked to Cashbook 3

Entered Month 12  
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>							
<i>Soil</i>	11/03/2026	619715	1	22.80	0.00	22.80	0.00
Authorised: KHST							
					0.00	22.80	
							Above paid on 31/03/2026 by Online Payment Ref A1
<b>D12</b> <b>Danfo UK Ltd</b>							
<i>Towers Lawn refurbishment 0643</i>	11/03/2026	0643	1	18,000.00	0.00	18,000.00	0.00
Authorised: KHST							
					0.00	18,000.00	
							Above paid on 31/03/2026 by Online Payment Ref D12
<b>E2</b> <b>D. W. Evans</b>							
<i>Grave Digger</i>	11/03/2026	FEBRUARY 2026	1	35.00	0.00	35.00	0.00
Authorised: KHST							
					0.00	35.00	
							Above paid on 31/03/2026 by Online Payment Ref E2
<b>E9</b> <b>E.ON Next</b>							
<i>Electric - Plot 1 Stafford Str</i>	11/03/2026	288994485	1	19.29	0.00	19.29	0.00
Authorised: KHST							
					0.00	19.29	
							Above paid on 31/03/2026 by Online Payment Ref E9
<b>I1</b> <b>Inside Out</b>							
<i>Gutters Facias windows cleaned</i>	11/03/2026	0615728	1	180.00	0.00	180.00	0.00
Authorised: KHST							
					0.00	180.00	
							Above paid on 31/03/2026 by Online Payment Ref I1
<b>P15</b> <b>The Phoenix Centre Association</b>							
<i>Hire - Feb 26</i>	11/03/2026	67	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					0.00	120.00	
							Above paid on 31/03/2026 by Online Payment Ref P15

Linked to Cashbook 3

Entered Month 12  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>S48</b>	<b>Sharp Business Systems UK Plc</b>						
<i>Photocopies - Feb 26</i>	11/03/2026	8073766010	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>30.00</u>	
	Above paid on 31/03/2026 by Online Payment Ref S48						
<b>S55</b>	<b>Miss Sarah Goodsall</b>						
<i>The Small Furry Animals Band</i>	11/03/2026	C622	1	60.00	0.00	60.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>60.00</u>	
	Above paid on 31/03/2026 by Online Payment Ref S55						
<b>W8</b>	<b>Water Plus Limited</b>						
<i>Newport Road toilets</i>	11/03/2026	WP-INV11951836	1	68.45	0.00	68.45	0.00
Authorised: KHST							
					<u>0.00</u>	<u>68.45</u>	
	Above paid on 31/03/2026 by Online Payment Ref W8						
					<u>0.00</u>	<u>18,535.54</u>	
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>18,535.54</b>

Linked to Cashbook 3

Entered Month 12  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D12 Danfo UK Ltd							
Towers Lawn refurbishment 0452 Authorised: KHST	11/03/2026	0452	1	18,000.00	0.00	18,000.00	0.00
					<u>0.00</u>	<u>18,000.00</u>	
Above paid on 31/03/2026 by Online Payment Ref D12							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>18,000.00</u>

11/03/2026

Market Drayton Town Council

Page 799

11:47

List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 12  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D12 Danfo UK Ltd Towers Lawn refurbishment 0453 Authorised: KHST	11/03/2026	0453	1	18,000.00	0.00	18,000.00	0.00
					<u>0.00</u>	<u>18,000.00</u>	
					Above paid on 31/03/2026 by Online Payment Ref D12		
				<b>Total Purchase Ledger Payments</b>	<u>0.00</u>	<u>18,000.00</u>	

Linked to Cashbook 3

Entered Month 12  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D12      Danfo UK Ltd							
Towers Lawn refurbishment 0644	11/03/2026	0644	1	17,948.54	0.00	17,948.54	0.00
Authorised: KHST							
					<u>0.00</u>	<u>17,948.54</u>	
				Above paid on 31/03/2026 by Online Payment Ref D12			
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>17,948.54</u>	

Linked to Cashbook 3

Entered Month 12  
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 contract admin dra</i> Authorised: KHST	11/03/2026	2026/113	1	2,886.00	0.00	2,886.00	0.00
					<u>0.00</u>	<u>2,886.00</u>	
Above paid on 31/03/2026 by Online Payment Ref A23							
<b>D12</b> <b>Danfo UK Ltd</b>							
<i>Town Hall toilets payment 50%</i> Authorised: KHST	11/03/2026	0650	1	4,200.00	0.00	4,200.00	0.00
					<u>0.00</u>	<u>4,200.00</u>	
Above paid on 31/03/2026 by Online Payment Ref D12							
<b>S34</b> <b>Shropshire Youth Association</b>							
<i>Yputh Activities - Autumn 25</i> Authorised: KHST	11/03/2026	INV-0077	1	8,240.00	0.00	8,240.00	0.00
					<u>0.00</u>	<u>8,240.00</u>	
Above paid on 31/03/2026 by Online Payment Ref S34							
<b>W19</b> <b>WorkNest Limited</b>							
<i>Employment Law - Year 2</i> Authorised: KHST	11/03/2026	SINV098549	1	2,842.80	0.00	2,842.80	0.00
					<u>0.00</u>	<u>2,842.80</u>	
Above paid on 31/03/2026 by Online Payment Ref W19							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>18,168.80</u>

## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 12  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A18 Acorn Electrical Contractors Ltd</b>							
<i>Replace toilet light cord</i> Authorised: KHST	16/03/2026	15895	1	81.60	0.00	81.60	0.00
					<b>0.00</b>	<b>81.60</b>	
Above paid on 31/03/2026 by Online Payment Ref A18							
<b>B24 Beacon Community Centre</b>							
<i>Hire of The Beacon 120326</i> Authorised: KHST	16/03/2026	178	1	20.00	0.00	20.00	0.00
					<b>0.00</b>	<b>20.00</b>	
Above paid on 31/03/2026 by Online Payment Ref B24							
<b>F7 First Safety Limited</b>							
<i>Public toilet equ</i> Authorised: KHST	16/03/2026	17995	1	138.07	0.00	138.07	0.00
					<b>0.00</b>	<b>138.07</b>	
Above paid on 31/03/2026 by Online Payment Ref F7							
<b>G2 Galaxy Computer Services Limited</b>							
<i>Broadband &amp; Horizon</i> Authorised: KHST	16/03/2026	AB101286	1	134.94	0.00	134.94	0.00
					<b>0.00</b>	<b>134.94</b>	
Above paid on 31/03/2026 by Online Payment Ref G2							
<b>H12 Highline Electrical LTD</b>							
<i>Repairs - Forest Road</i> Authorised: KHST	16/03/2026	7614	1	168.00	0.00	168.00	0.00
					<b>0.00</b>	<b>168.00</b>	
Above paid on 31/03/2026 by Online Payment Ref H12							
<b>L1 Lyreco UK Limited</b>							
<i>Stationery Bin Bags Eye Wash</i> Authorised: KHST	16/03/2026	6280364909	1	197.20	0.00	197.20	0.00
					<b>0.00</b>	<b>197.20</b>	
Above paid on 31/03/2026 by Online Payment Ref L1							

Linked to Cashbook 3

Entered Month 12  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>L6</b> <b>Laurie Pomfret</b>							
<i>Cleaning Contractor - March 26</i>	16/03/2026	1540	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 31/03/2026 by Online Payment Ref L6							
<b>S34</b> <b>Shropshire Youth Association</b>							
<i>Youth Activities Spring Term26</i>	16/03/2026	0130	1	8,240.00	0.00	8,240.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>8,240.00</u>	
Above paid on 31/03/2026 by Online Payment Ref S34							
<b>T14</b> <b>J Taylor Groundwork Limited</b>							
<i>Removal of bunker waste</i>	16/03/2026	11MARCH2026	1	600.00	0.00	600.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>600.00</u>	
Above paid on 31/03/2026 by Online Payment Ref T14							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>10,939.79</u>



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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A1</b> <b>A R Richards Ltd</b>							
<i>Soil</i>	18/03/2026	621001	1	22.80	0.00	22.80	0.00
Authorised: KHST							
					0.00	22.80	
Above paid on 31/03/2026 by Online Payment Ref A1							
<b>A18</b> <b>Acorn Electrical Contractors Ltd</b>							
<i>Install fridge socket-bus driv</i>	18/03/2026	15917	1	150.00	0.00	150.00	0.00
Authorised: KHST							
					0.00	150.00	
Above paid on 31/03/2026 by Online Payment Ref A18							
<b>C11</b> <b>Chris Evans Farm Services Ltd</b>							
<i>19mm Hose</i>	18/03/2026	0000178786	1	55.14	0.00	55.14	0.00
Authorised: KHST							
					0.00	55.14	
Above paid on 31/03/2026 by Online Payment Ref C11							
<b>D13</b> <b>Debra Julia Spence</b>							
<i>Refund-purch grave S&amp;F 120326</i>	18/03/2026	GRAVE SPACE	1	200.00	0.00	200.00	0.00
Authorised: KHST							
					0.00	200.00	
Above paid on 31/03/2026 by Online Payment Ref D13							
<b>E2</b> <b>D. W. Evans</b>							
<i>Grave Digger - March 26</i>	18/03/2026	MARCH 2026	1	585.00	0.00	585.00	0.00
Authorised: KHST							
					0.00	585.00	
Above paid on 31/03/2026 by Online Payment Ref E2							
<b>L1</b> <b>Lyreco UK Limited</b>							
<i>Stationery Bin Bags Clean equ</i>	18/03/2026	6280364947	1	120.29	0.00	120.29	0.00
Authorised: KHST							
					0.00	120.29	
Above paid on 31/03/2026 by Online Payment Ref L1							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>M23</b> <b>The Marches Academy Trust</b>							
<i>Towards 2G pitch C&amp;G 260226</i>	18/03/2026	2G PITCH	1	5,000.00	0.00	5,000.00	0.00
Authorised: KHST							
					0.00	5,000.00	
Above paid on 31/03/2026 by Online Payment Ref M23							
<b>P15</b> <b>The Phoenix Centre Association</b>							
<i>Hire - March 26</i>	18/03/2026	70	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					0.00	160.00	
Above paid on 31/03/2026 by Online Payment Ref P15							
<b>P23</b> <b>The Parish Rooms</b>							
<i>Stamer Room Hire - Feb 26</i>	18/03/2026	TPR26011	1	68.00	0.00	68.00	0.00
Authorised: KHST							
					0.00	68.00	
Above paid on 31/03/2026 by Online Payment Ref P23							
<b>S18</b> <b>Shropshire Association of Local Councils</b>							
<i>Data Protection - R. Adcock</i>	18/03/2026	3088	1	45.00	0.00	45.00	0.00
Authorised: KHST							
					0.00	45.00	
Above paid on 31/03/2026 by Online Payment Ref S18							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>6,406.23</b>

Linked to Cashbook 3

Entered Month 12  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>A17 A R Richards Ltd (Euro)</b>							
Waste	24/03/2026	621247	1	624.00	0.00	624.00	0.00
Authorised: KHST							
						0.00	624.00
Above paid on 31/03/2026 by Online Payment Ref A17							
<b>D11 Digital Online Brand</b>							
MIMD - March 2026	24/03/2026	0561	1	1,662.50	0.00	1,662.50	0.00
Authorised: KHST							
						0.00	1,662.50
Above paid on 31/03/2026 by Online Payment Ref D11							
<b>D12 Danfo UK Ltd</b>							
Towers Lawn Toilet Refurb 0454	24/03/2026	0454	1	17,129.71	0.00	17,129.71	0.00
Authorised: KHST							
						0.00	17,129.71
Above paid on 31/03/2026 by Online Payment Ref D12							
<b>L16 WH Longley Drain Jetting &amp; Emergency Plu</b>							
Towers Lawn blockage	24/03/2026	205	1	176.00	0.00	176.00	0.00
Authorised: KHST							
						0.00	176.00
Above paid on 31/03/2026 by Online Payment Ref L16							
<b>T12 Tyremaster Tyre Specialist LTD</b>							
DG55 MXX - 2 Tyres & puncture	24/03/2026	62028	1	187.80	0.00	187.80	0.00
Authorised: KHST							
						0.00	187.80
Above paid on 31/03/2026 by Online Payment Ref T12							
<b>T6 Travis Perkins Trading Company Limited</b>							
Equipment	24/03/2026	1040136472	1	4.79	0.00	4.79	0.00
Authorised: KHST							
						0.00	4.79
Above paid on 31/03/2026 by Online Payment Ref T6							
<b>Total Purchase Ledger Payments</b>						<b>0.00</b>	<b>19,784.80</b>

## List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 12  
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>							
<i>Skip</i>	25/03/2026	621807	1	345.60	0.00	345.60	0.00
Authorised: KHST							
					<b>0.00</b>	<b>345.60</b>	
Above paid on 31/03/2026 by Online Payment Ref A1							
<b>B3</b>							
<b>BCW Agriculture Ltd</b>							
<i>Kings Cornfield Annuals</i>	25/03/2026	540259	1	196.01	0.00	196.01	0.00
Authorised: KHST							
					<b>0.00</b>	<b>196.01</b>	
Above paid on 31/03/2026 by Online Payment Ref B3							
<b>B5</b>							
<b>B. Maddox &amp; Sons</b>							
<i>Rent-Holly Farm 010126-310326</i>	25/03/2026	3567	1	1,513.20	0.00	1,513.20	0.00
Authorised: KHST							
					<b>0.00</b>	<b>1,513.20</b>	
Above paid on 31/03/2026 by Online Payment Ref B5							
<b>E5</b>							
<b>EE</b>							
<i>Mobiles</i>	25/03/2026	V02450410533	1	90.25	0.00	90.25	0.00
Authorised: KHST							
					<b>0.00</b>	<b>90.25</b>	
Above paid on 31/03/2026 by Online Payment Ref E5							
<b>G2</b>							
<b>Galaxy Computer Services Limited</b>							
<i>Web hosting Domain Reg 2yr</i>	25/03/2026	101217	1	72.00	0.00	72.00	0.00
Authorised: KHST							
					<b>0.00</b>	<b>72.00</b>	
Above paid on 31/03/2026 by Online Payment Ref G2							
<b>H7</b>							
<b>HMRC Cumbernauld 709 P S 00132396</b>							
<i>Inland Revenue March 2026</i>	25/03/2026	709PS00132396 MAR26	1	3,641.96	0.00	3,641.96	0.00
Authorised: KHST							
					<b>0.00</b>	<b>3,641.96</b>	
Above paid on 31/03/2026 by Online Payment Ref H7							

Linked to Cashbook 3

Entered Month 12  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>R5 Ray Parry playground Services Ltd</b>							
<i>Chains-basket swing Buntingsda</i> Authorised: KHST	25/03/2026	2998-26	1	828.00	0.00	828.00	0.00
					<u>0.00</u>	<u>828.00</u>	
Above paid on 31/03/2026 by Online Payment Ref R5							
<b>S16 Shropshire Council Direct Credit A/C</b>							
<i>Hire of car parks-15 Nov 25</i> Authorised: KHST	25/03/2026	7375994	1	480.00	0.00	480.00	0.00
<i>Sat Bus Travel - Feb 26</i> Authorised: KHST	25/03/2026	7376086	1	568.80	0.00	568.80	0.00
					<u>0.00</u>	<u>1,048.80</u>	
Above paid on 31/03/2026 by Online Payment Ref S16							
<b>S2 Securasound Limited</b>							
<i>Cleaning low CCTV cameras</i> Authorised: KHST	25/03/2026	19806	1	544.80	0.00	544.80	0.00
					<u>0.00</u>	<u>544.80</u>	
Above paid on 31/03/2026 by Online Payment Ref S2							
<b>S4 Shropshire County Pension Fund</b>							
<i>Pension March 2026</i> Authorised: KHST	25/03/2026	MDTCOUNCIL MAR26	1	3,871.88	0.00	3,871.88	0.00
					<u>0.00</u>	<u>3,871.88</u>	
Above paid on 31/03/2026 by Online Payment Ref S4							
<b>Total Purchase Ledger Payments</b>					<u>0.00</u>	<u>12,152.50</u>	

Linked to Cashbook 3

Entered Month 12  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>I1</b>							
<b>Inside Out</b>							
<i>Windows Cleaned</i>	27/03/2026	5316	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>30.00</u>	
Above paid on 31/03/2026 by Online Payment Ref I1							
<b>T14</b>							
<b>J Taylor Groundwork Limited</b>							
<i>Brickwork repair Clive Steps</i>	27/03/2026	1335	1	996.00	0.00	996.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>996.00</u>	
Above paid on 31/03/2026 by Online Payment Ref T14							
<b>T6</b>							
<b>Travis Perkins Trading Company Limited</b>							
<i>Wood</i>	27/03/2026	1040440351	1	7.79	0.00	7.79	0.00
Authorised: KHST							
					<u>0.00</u>	<u>7.79</u>	
Above paid on 31/03/2026 by Online Payment Ref T6							
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>1,033.79</u>

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 12  
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>G2</b>	<b>Galaxy Computer Services Limited</b>						
ICT	27/03/2026	17750	1	1,033.03	0.00	1,033.03	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,033.03</u>	
				Above paid on 31/03/2026 by Online Payment Ref G2			
<b>Total Purchase Ledger Payments</b>						<u>0.00</u>	<u>1,033.03</u>