

List of Purchase Ledger Payments

Council
7 May 2026
Appendix CO219

Linked to Cashbook 3

by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D11 Digital Online Brand							
<i>Make ir M/D - Dec 25</i>	08/01/2026	0512	1	1,000.00	0.00	1,000.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,000.00</u>	
Above paid on 31/01/2026 by Online Payment Ref D11							
D12 Danfo UK Ltd							
<i>Towers Lawn upgrade 0370</i>	08/01/2026	0370	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 31/01/2026 by Online Payment Ref D12							
M31 MDS Automotive							
<i>CN59 DMV - MOT & repairs</i>	08/01/2026	993	1	352.88	0.00	352.88	0.00
Authorised: KHST							
					<u>0.00</u>	<u>352.88</u>	
Above paid on 31/01/2026 by Online Payment Ref M31							
Total Purchase Ledger Payments					<u>0.00</u>	<u>19,352.88</u>	

Linked to Cashbook 3

Entered Month 10
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Waste</i> Authorised: KHST	09/01/2026	609746	1	34.20	0.00	34.20	0.00
<i>Waste</i> Authorised: KHST	09/01/2026	610463	1	34.20	0.00	34.20	0.00
<i>Waste</i> Authorised: KHST	09/01/2026	614569	1	34.20	0.00	34.20	0.00
<i>Skip</i> Authorised: KHST	09/01/2026	614699	1	345.60	0.00	345.60	0.00
					0.00	448.20	
Above paid on 31/01/2026 by Online Payment Ref A1							
D12 Danfo UK Ltd							
<i>Towers Lawn toilets - 0371</i> Authorised: KHST	09/01/2026	0371	1	18,000.00	0.00	18,000.00	0.00
					0.00	18,000.00	
Above paid on 31/01/2026 by Online Payment Ref D12							
E2 D. W. Evans							
<i>Grave digging</i> Authorised: KHST	09/01/2026	DECEMBER 2025	1	285.00	0.00	285.00	0.00
					0.00	285.00	
Above paid on 31/01/2026 by Online Payment Ref E2							
G2 Galaxy Computer Services Limited							
<i>Broadband & Horizon</i> Authorised: KHST	09/01/2026	AB100860	1	134.94	0.00	134.94	0.00
					0.00	134.94	
Above paid on 31/01/2026 by Online Payment Ref G2							
I9 Ivor Godwin Agricultural Services							
<i>Hedge - Town Park</i> Authorised: KHST	09/01/2026	007	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 31/01/2026 by Online Payment Ref I9							

Linked to Cashbook 3

Entered Month 10
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P15 The Phoenix Centre Association							
<i>Hire - December 2025</i>	09/01/2026	53	1	120.00	0.00	120.00	0.00
Authorised: KHST							

0.00	120.00
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Above paid on 31/01/2026 by Online Payment Ref P15

Total Purchase Ledger Payments	0.00	19,204.14
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List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 10
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A17 A R Richards Ltd (Euro)							
<i>Euro bin Waste</i>	09/01/2026	614262	1	624.00	0.00	624.00	0.00
Authorised: KHST							
					0.00	624.00	
Above paid on 31/01/2026 by Online Payment Ref A17							
D12 Danfo UK Ltd							
<i>Towers LAwn toilets - 0372</i>	09/01/2026	0372	1	1,848.60	0.00	1,848.60	0.00
Authorised: KHST							
					0.00	1,848.60	
Above paid on 31/01/2026 by Online Payment Ref D12							
E5 EE							
<i>Mobiles</i>	09/01/2026	V02419411441	1	90.25	0.00	90.25	0.00
Authorised: KHST							
					0.00	90.25	
Above paid on 31/01/2026 by Online Payment Ref E5							
E9 E.ON Next							
<i>Electric - Plot 1 Stafford Str</i>	09/01/2026	278712416	1	39.46	0.00	39.46	0.00
Authorised: KHST							
					0.00	39.46	
Above paid on 31/01/2026 by Online Payment Ref E9							
L1 Lyreco UK Limited							
<i>Stationary & Bin bags</i>	09/01/2026	6280359053	1	139.26	0.00	139.26	0.00
Authorised: KHST							
					0.00	139.26	
Above paid on 31/01/2026 by Online Payment Ref L1							
S16 Shropshire Council Direct Credit A/C							
<i>Parish elections - 1 May 2025</i>	09/01/2026	7364306	1	375.00	0.00	375.00	0.00
Authorised: KHST							
					0.00	375.00	
Above paid on 31/01/2026 by Online Payment Ref S16							

Linked to Cashbook 3

Entered Month 10
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T6	Travis Perkins Trading Company Limited						
<i>Equipment</i> Authorised: KHST	09/01/2026	1035140549	1	35.31	0.00	35.31	0.00
<i>Rocksalt</i> Authorised: KHST	09/01/2026	1035658891	1	35.93	0.00	35.93	0.00
<i>Rock salt</i> Authorised: KHST	09/01/2026	1035729329	1	100.13	0.00	100.13	0.00
					0.00	171.37	
Above paid on 31/01/2026 by Online Payment Ref T6							
Total Purchase Ledger Payments						0.00	3,287.94

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Entered Month 10
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B5 B. Maddox & Sons							
<i>Rent 01/10/25-31/12/25</i> Authorised: KHST	21/01/2026	3546	1	1,513.20	0.00	1,513.20	0.00
<i>Electric 30/6/25-31/12/25</i> Authorised: KHST	21/01/2026	3547	1	496.44	0.00	496.44	0.00
<i>Water - Holly Grove Farm</i> Authorised: KHST	21/01/2026	3548	1	157.08	0.00	157.08	0.00
					0.00	2,166.72	

Above paid on 31/01/2026 by Online Payment Ref B5

D8 Drayton Plastics and Glass Ltd							
<i>Repairs to Chamber fire door</i> Authorised: KHST	21/01/2026	6119	1	72.00	0.00	72.00	0.00
					0.00	72.00	

Above paid on 31/01/2026 by Online Payment Ref D8

I1 Inside Out							
<i>Windows cleaned</i> Authorised: KHST	21/01/2026	4901	1	30.00	0.00	30.00	0.00
					0.00	30.00	

Above paid on 31/01/2026 by Online Payment Ref I1

S16 Shropshire Council Direct Credit A/C							
<i>Sat Bus Travel - Dec 25</i> Authorised: KHST	21/01/2026	7364532	1	508.80	0.00	508.80	0.00
					0.00	508.80	

Above paid on 31/01/2026 by Online Payment Ref S16

S48 Sharp Business Systems UK Plc							
<i>Photo copies</i> Authorised: KHST	21/01/2026	8073659377	1	30.00	0.00	30.00	0.00
					0.00	30.00	

Above paid on 31/01/2026 by Online Payment Ref S48

Linked to Cashbook 3

Entered Month 10
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T6	Travis Perkins Trading Company Limited						
<i>Equipment</i> Authorised: KHST	21/01/2026	1035866983	1	22.89	0.00	22.89	0.00
<i>Equipment - paint brush</i> Authorised: KHST	21/01/2026	1036031551	1	12.35	0.00	12.35	0.00
<i>Guttering repair</i> Authorised: KHST	21/01/2026	1036067288	1	2.14	0.00	2.14	0.00
<i>Manhole keys & Hi Viz (JM)</i> Authorised: KHST	21/01/2026	1036146854	1	33.23	0.00	33.23	0.00
					0.00	70.61	
Above paid on 31/01/2026 by Online Payment Ref T6							
W8	Water Plus Limited						
<i>Water - Newport Road toilets</i> Authorised: KHST	21/01/2026	WP-INV11399876	1	24.87	0.00	24.87	0.00
					0.00	24.87	
Above paid on 31/01/2026 by Online Payment Ref W8							
Total Purchase Ledger Payments						0.00	2,903.00

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Entered Month 10
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1							
A R Richards Ltd							
Waste	27/01/2026	616302	1	34.20	0.00	34.20	0.00
Authorised: KHST							
					0.00	34.20	
Above paid on 31/01/2026 by Online Payment Ref A1							
B8							
Benbow Bros (Timber) Ltd							
Chip & Dispose xmas trees	27/01/2026	24786	1	312.00	0.00	312.00	0.00
Authorised: KHST							
					0.00	312.00	
Above paid on 31/01/2026 by Online Payment Ref B8							
E5							
EE							
Mobiles	27/01/2026	V02430170422	1	90.25	0.00	90.25	0.00
Authorised: KHST							
					0.00	90.25	
Above paid on 31/01/2026 by Online Payment Ref E5							
F7							
First Safety Limited							
Toilet equipment	27/01/2026	17872	1	114.05	0.00	114.05	0.00
Authorised: KHST							
					0.00	114.05	
Above paid on 31/01/2026 by Online Payment Ref F7							
G2							
Galaxy Computer Services Limited							
Broadband & Hoeizon	27/01/2026	AB1400905	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	134.94	
Above paid on 31/01/2026 by Online Payment Ref G2							
H7							
HMRC Cumbernauld 709 P S 00132396							
Inland Revenue January 2026	27/01/2026	709PS00132396 JAN25	1	3,518.32	0.00	3,518.32	0.00
Authorised: KHST							
					0.00	3,518.32	
Above paid on 31/01/2026 by Online Payment Ref H7							

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Entered Month 10
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
L6 Laurie Pomfret							
<i>Contract Cleaning</i>	27/01/2026	1492	1	1,359.98	0.00	1,359.98	0.00
Authorised: KHST							
					0.00	1,359.98	
							Above paid on 31/01/2026 by Online Payment Ref L6
M8 Merlin Lighting (Installations) Ltd							
<i>Installation of Xmas lights</i>	27/01/2026	1710	1	8,523.90	0.00	8,523.90	0.00
Authorised: KHST							
					0.00	8,523.90	
							Above paid on 31/01/2026 by Online Payment Ref M8
S4 Shropshire County Pension Fund							
<i>Pension - January 2026</i>	27/01/2026	JAN 2026	1	3,772.53	0.00	3,772.53	0.00
Authorised: KHST							
					0.00	3,772.53	
							Above paid on 31/01/2026 by Online Payment Ref S4
T6 Travis Perkins Trading Company Limited							
<i>Paint</i>	27/01/2026	1036559589	1	30.31	0.00	30.31	0.00
Authorised: KHST							
					0.00	30.31	
							Above paid on 31/01/2026 by Online Payment Ref T6
				Total Purchase Ledger Payments	0.00	17,890.48	

Linked to Cashbook 3

Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1		A R Richards Ltd					
<i>2 x Chairs - Bus Drivers Room</i> Authorised: KHST	09/02/2026	77052	1	60.00	0.00	60.00	0.00
<i>Waste</i> Authorised: KHST	09/02/2026	616590	1	68.40	0.00	68.40	0.00
<i>Waste</i> Authorised: KHST	09/02/2026	616646	1	34.20	0.00	34.20	0.00
<i>Waste</i> Authorised: KHST	09/02/2026	616729	1	34.20	0.00	34.20	0.00
<i>Waste</i> Authorised: KHST	09/02/2026	616795	1	34.20	0.00	34.20	0.00
<i>Waste</i> Authorised: KHST	09/02/2026	616937	1	34.20	0.00	34.20	0.00
<i>Waste</i> Authorised: KHST	09/02/2026	617005	1	34.20	0.00	34.20	0.00
<i>Skip</i> Authorised: KHST	09/02/2026	617181	1	345.60	0.00	345.60	0.00
					0.00	645.00	

Above paid on 28/02/2026 by Online Payment Ref A1

A18		Acorn Electrical Contractors Ltd					
<i>Replace faulty stat</i> Authorised: KHST	09/02/2026	15868	1	177.60	0.00	177.60	0.00
					0.00	177.60	

Above paid on 28/02/2026 by Online Payment Ref A18

B3		BCW Agriculture Ltd					
<i>MMC - Library Area</i> Authorised: KHST	09/02/2026	SI/05883986	1	152.82	0.00	152.82	0.00
					0.00	152.82	

Above paid on 28/02/2026 by Online Payment Ref B3

Linked to Cashbook 3

Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C11 ChrIs Evans Farm Services Ltd							
<i>Equipment</i>	09/02/2026	0000177626	1	16.20	0.00	16.20	0.00
Authorised: KHST							
					<u>0.00</u>	<u>16.20</u>	
Above paid on 28/02/2026 by Online Payment Ref C11							
J12 JDL Markets and Events							
<i>Family Fest Market - May 2026</i>	09/02/2026	2ZCG-9C8G-XHQ	1	1,500.00	0.00	1,500.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,500.00</u>	
Above paid on 28/02/2026 by Online Payment Ref J12							
K5 Kedel Limited							
<i>Recycled plastic - benches</i>	09/02/2026	PO50577	1	645.58	0.00	645.58	0.00
Authorised: KHST							
					<u>0.00</u>	<u>645.58</u>	
Above paid on 28/02/2026 by Online Payment Ref K5							
L1 Lyreco UK Limited							
<i>Stationery & Bin bags</i>	09/02/2026	6280361113	1	196.20	0.00	196.20	0.00
Authorised: KHST							
					<u>0.00</u>	<u>196.20</u>	
Above paid on 28/02/2026 by Online Payment Ref L1							
P15 The Phoenix Centre Association							
<i>Hire - Jan 26</i>	09/02/2026	60	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>160.00</u>	
Above paid on 28/02/2026 by Online Payment Ref P15							
P23 The Parlsh Rooms							
<i>Hire Stamer Room - Jan 26</i>	09/02/2026	TPR26005	1	68.00	0.00	68.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>68.00</u>	
Above paid on 28/02/2026 by Online Payment Ref P23							

List of Purchase Ledger Payments

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Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S41 Sam's Garden Machinery							
<i>Service Iseki sit on mower</i>	09/02/2026	SI-11192	1	468.00	0.00	468.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>468.00</u>	
Above paid on 28/02/2026 by Online Payment Ref S41							
T6 Travis Perkins Trading Company Limited							
<i>Bench equ bottom Phoenix Bank</i>	09/02/2026	1037468023	1	12.72	0.00	12.72	0.00
Authorised: KHST							
					<u>0.00</u>	<u>12.72</u>	
Above paid on 28/02/2026 by Online Payment Ref T6							
Total Purchase Ledger Payments					<u>0.00</u>	<u>4,042.12</u>	

Linked to Cashbook 3

Entered Month 11
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 Market Drayton Jan 26</i> Authorised: KHST	13/02/2026	0531	1	1,450.00	0.00	1,450.00	0.00
					<u>0.00</u>	<u>1,450.00</u>	
Above paid on 28/02/2026 by Online Payment Ref D11							
E2 D. W. Evans							
<i>Grave digging - Jan 26</i> Authorised: KHST	13/02/2026	JANUARY 2026	1	885.00	0.00	885.00	0.00
					<u>0.00</u>	<u>885.00</u>	
Above paid on 28/02/2026 by Online Payment Ref E2							
M31 MDS Automotive							
<i>DG55 MXX - OS Wing Mirror</i> Authorised: KHST	13/02/2026	1113	1	171.25	0.00	171.25	0.00
					<u>0.00</u>	<u>171.25</u>	
Above paid on 28/02/2026 by Online Payment Ref M31							
S16 Shropshire Council Direct Credit A/C							
<i>Saturday Bus Travel - Jan 26</i> Authorised: KHST	13/02/2026	7369308	1	586.80	0.00	586.80	0.00
					<u>0.00</u>	<u>586.80</u>	
Above paid on 28/02/2026 by Online Payment Ref S16							
S48 Sharp Business Systems UK Plc							
<i>Copies - Jan 26</i> Authorised: KHST	13/02/2026	8073709970	1	30.00	0.00	30.00	0.00
					<u>0.00</u>	<u>30.00</u>	
Above paid on 28/02/2026 by Online Payment Ref S48							
Total Purchase Ledger Payments						<u>0.00</u>	<u>3,123.05</u>

Linked to Cashbook 3

Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C32 Creative Drayton							
<i>Small Grant F&GP 120226 Item11</i>	24/02/2026	SMALL GRANT	1	300.00	0.00	300.00	0.00
Authorised: KHST							
					0.00	300.00	
Above paid on 28/02/2026 by Online Payment Ref C32							
E5 EE							
<i>Mobiles</i>	24/02/2026	V02440283995	1	90.25	0.00	90.25	0.00
Authorised: KHST							
					0.00	90.25	
Above paid on 28/02/2026 by Online Payment Ref E5							
E9 E.ON Next							
<i>Electric - Plot 1 Stafford Str</i>	24/02/2026	283730941	1	40.72	0.00	40.72	0.00
Authorised: KHST							
					0.00	40.72	
Above paid on 28/02/2026 by Online Payment Ref E9							
H7 HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue - Feb 26</i>	24/02/2026	709PS00132396 FEB 26	1	3,532.96	0.00	3,532.96	0.00
Authorised: KHST							
					0.00	3,532.96	
Above paid on 28/02/2026 by Online Payment Ref H7							
I1 Inside Out							
<i>Windows cleaned</i>	24/02/2026	5104	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					0.00	50.00	
Above paid on 28/02/2026 by Online Payment Ref I1							
M30 Mr T Manton							
<i>Mayotal Allowance</i>	24/02/2026	MAYORAL ALL	1	1,000.00	0.00	1,000.00	0.00
Authorised: KHST							
					0.00	1,000.00	
Above paid on 28/02/2026 by Online Payment Ref M30							

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Entered Month 11
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 - Feb 26</i>	24/02/2026	FEB 2026	1	3,781.37	0.00	3,781.37	0.00
Authorised: KHST							
					0.00	3,781.37	
Above paid on 28/02/2026 by Online Payment Ref S4							
W18 North Salop Wheelers Community Bus Proje							
<i>Small Grant F&GP 120226 Item11</i>	24/02/2026	SMALL GRANT	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					0.00	500.00	
Above paid on 28/02/2026 by Online Payment Ref W18							
Total Purchase Ledger Payments					0.00	9,295.30	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B3 BCW Agriculture Ltd							
<i>MMC</i>	26/02/2026	SI/05889570	1	30.72	0.00	30.72	0.00
Authorised: KHST							
					0.00	30.72	

Above paid on 28/02/2026 by Online Payment Ref B3

C11 Chris Evans Farm Services Ltd							
<i>Equipment - rakes</i>	26/02/2026	0000178292	1	100.01	0.00	100.01	0.00
Authorised: KHST							
					0.00	100.01	

Above paid on 28/02/2026 by Online Payment Ref C11

F7 First Safety Limited							
<i>Public toilets equipment</i>	26/02/2026	17918	1	144.93	0.00	144.93	0.00
Authorised: KHST							
					0.00	144.93	

Above paid on 28/02/2026 by Online Payment Ref F7

G2 Galaxy Computer Services Limited							
<i>ICT</i>	26/02/2026	17861	1	587.83	0.00	587.83	0.00
Authorised: KHST							
<i>Broadband & Horizon</i>	26/02/2026	AB100995	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	722.77	

Above paid on 28/02/2026 by Online Payment Ref G2

M29 Marches Landscapes Management Ltd							
<i>Reduce hedge at Cemetery</i>	26/02/2026	2333	1	2,040.00	0.00	2,040.00	0.00
Authorised: KHST							
					0.00	2,040.00	

Above paid on 28/02/2026 by Online Payment Ref M29

List of Purchase Ledger Payments

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Entered Month 11
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
N3 NS Print							
<i>Burial book</i>	26/02/2026	10894	1	99.60	0.00	99.60	0.00
Authorised: KHST							
					0.00	99.60	
Above paid on 28/02/2026 by Online Payment Ref N3							
O2 ORP Surveillance Ltd							
<i>CCTV at Newport Road</i>	26/02/2026	5339	1	3,595.20	0.00	3,595.20	0.00
Authorised: KHST							
					0.00	3,595.20	
Above paid on 28/02/2026 by Online Payment Ref O2							
P6 PTSG Electrical Services Ltd							
<i>Lightning Prot Test 130226</i>	26/02/2026	IST339579	1	218.40	0.00	218.40	0.00
Authorised: KHST							
					0.00	218.40	
Above paid on 28/02/2026 by Online Payment Ref P6							
T2 Talbot Wharf							
<i>Red diesel</i>	26/02/2026	00260543	1	32.69	0.00	32.69	0.00
Authorised: KHST							
					0.00	32.69	
Above paid on 28/02/2026 by Online Payment Ref T2							
Total Purchase Ledger Payments						0.00	6,984.32

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
A18	Acorn Electrical Contractors Ltd						
<i>Replace faulty emg fire alarm</i>	05/03/2026	15894	1	102.00	0.00	102.00	0.00
Authorised: KHST							
					0.00	102.00	
Above paid on 31/03/2026 by Online Payment Ref A18							
C12	Coderra Ltd						
<i>Website fixes</i>	05/03/2026	14301	1	400.00	0.00	400.00	0.00
Authorised: KHST							
					0.00	400.00	
Above paid on 31/03/2026 by Online Payment Ref C12							
D11	Digital Online Brand						
<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 & domain</i>	05/03/2026	INV-0559	1	325.00	0.00	325.00	0.00
Authorised: KHST							
					0.00	1,700.00	
Above paid on 31/03/2026 by Online Payment Ref D11							
I2	Infotone imaging supplies						
<i>Toner</i>	05/03/2026	524973	1	139.02	0.00	139.02	0.00
Authorised: KHST							
					0.00	139.02	
Above paid on 31/03/2026 by Online Payment Ref I2							
L6	Laurie Pomfret						
<i>Cleaning Contractor - Feb 2026</i>	05/03/2026	1516	1	1,359.98	0.00	1,359.98	0.00
Authorised: KHST							
					0.00	1,359.98	
Above paid on 31/03/2026 by Online Payment Ref L6							
Total Purchase Ledger Payments						0.00	3,701.00

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
A1 A R Richards Ltd							
<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							
D12 Danfo UK Ltd							
<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							
E2 D. W. Evans							
<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							
E9 E.ON Next							
<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							
I1 Inside Out							
<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							
P15 The Phoenix Centre Association							
<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							

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
S48							
Sharp Business Systems UK Plc							
<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							
S55							
Miss Sarah Goodsall							
<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							
W8							
Water Plus Limited							
<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							
Total Purchase Ledger Payments					<u>0.00</u>	<u>18,535.54</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
D12 Danfo UK Ltd							
<i>Towers Lawn refurbishment 0452</i>	11/03/2026	0452	1	18,000.00	0.00	18,000.00	0.00
Authorised: KHST							

0.00	18,000.00
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Above paid on 31/03/2026 by Online Payment Ref D12

Total Purchase Ledger Payments	0.00	18,000.00
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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
D12 Danfo UK Ltd							
<i>Towers Lawn refurbishment 0644</i>	11/03/2026	0644	1	17,948.54	0.00	17,948.54	0.00
Authorised: KHST							
					0.00	17,948.54	
Above paid on 31/03/2026 by Online Payment Ref D12							
Total Purchase Ledger Payments					0.00	17,948.54	

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
A23 AJD Surveying Ltd							
<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							
D12 Danfo UK Ltd							
<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							
S34 Shropshire Youth Association							
<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							
W19 WorkNest Limited							
<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							
Total Purchase Ledger Payments					<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
A18 Acorn Electrical Contractors Ltd							
<i>Replace toilet light cord</i> Authorised: KHST	16/03/2026	15895	1	81.60	0.00	81.60	0.00
					0.00	81.60	
Above paid on 31/03/2026 by Online Payment Ref A18							
B24 Beacon Community Centre							
<i>Hire of The Beacon 120326</i> Authorised: KHST	16/03/2026	178	1	20.00	0.00	20.00	0.00
					0.00	20.00	
Above paid on 31/03/2026 by Online Payment Ref B24							
F7 First Safety Limited							
<i>Public toilet equ</i> Authorised: KHST	16/03/2026	17995	1	138.07	0.00	138.07	0.00
					0.00	138.07	
Above paid on 31/03/2026 by Online Payment Ref F7							
G2 Galaxy Computer Services Limited							
<i>Broadband & Horizon</i> Authorised: KHST	16/03/2026	AB101286	1	134.94	0.00	134.94	0.00
					0.00	134.94	
Above paid on 31/03/2026 by Online Payment Ref G2							
H12 Highline Electrical LTD							
<i>Repairs - Forest Road</i> Authorised: KHST	16/03/2026	7614	1	168.00	0.00	168.00	0.00
					0.00	168.00	
Above paid on 31/03/2026 by Online Payment Ref H12							
L1 Lyreco UK Limited							
<i>Stationery Bin Bags Eye Wash</i> Authorised: KHST	16/03/2026	6280364909	1	197.20	0.00	197.20	0.00
					0.00	197.20	
Above paid on 31/03/2026 by Online Payment Ref L1							

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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
L6 Laurie Pomfret							
<i>Cleaning Contractor - March 26</i>	16/03/2026	1540	1	1,359.98	0.00	1,359.98	0.00
Authorised: KHST							
					0.00	1,359.98	
							Above paid on 31/03/2026 by Online Payment Ref L6
S34 Shropshire Youth Association							
<i>Youth Activities Spring Term26</i>	16/03/2026	0130	1	8,240.00	0.00	8,240.00	0.00
Authorised: KHST							
					0.00	8,240.00	
							Above paid on 31/03/2026 by Online Payment Ref S34
T14 J Taylor Groundwork Limited							
<i>Removal of bunker waste</i>	16/03/2026	11MARCH2026	1	600.00	0.00	600.00	0.00
Authorised: KHST							
					0.00	600.00	
							Above paid on 31/03/2026 by Online Payment Ref T14
				Total Purchase Ledger Payments	0.00	10,939.79	

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
M23 The Marches Academy Trust							
<i>Towards 2G pitch C&G 260226</i>	18/03/2026	2G PITCH 1	1	20,000.00	0.00	20,000.00	0.00
Authorised: KHST							

0.00	20,000.00
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Above paid on 31/03/2026 by Online Payment Ref M23

Total Purchase Ledger Payments	0.00	20,000.00
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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		
A1	A R Richards Ltd								
<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									
A18	Acorn Electrical Contractors Ltd								
<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									
C11	Chris Evans Farm Services Ltd								
<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									
D13	Debra Julia Spence								
<i>Refund-purch grave S&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									
E2	D. W. Evans								
<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									
L1	Lyreco UK Limited								
<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									

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
M23 The Marches Academy Trust							
<i>Towards 2G pitch C&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							
P15 The Phoenix Centre Association							
<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							
P23 The Parish Rooms							
<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							
S18 Shropshire Association of Local Councils							
<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							
Total Purchase Ledger Payments					0.00	6,406.23	

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
A17 A R Richards Ltd (Euro)							
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							
D11 Digital Online Brand							
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							
D12 Danfo UK Ltd							
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							
L16 WH Longley Drain Jetting & Emergency Plu							
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							
T12 Tyremaster Tyre Specialist LTD							
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							
T6 Travis Perkins Trading Company Limited							
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							
Total Purchase Ledger Payments						0.00	19,784.80

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

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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
R5 Ray Parry playground Services Ltd							
<i>Chains-basket swing Buntingsda</i> Authorised: KHST	25/03/2026	2998-26	1	828.00	0.00	828.00	0.00
					0.00	828.00	
Above paid on 31/03/2026 by Online Payment Ref R5							
S16 Shropshire Council Direct Credit A/C							
<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
					0.00	1,048.80	
Above paid on 31/03/2026 by Online Payment Ref S16							
S2 Securasound Limited							
<i>Cleaning low CCTV cameras</i> Authorised: KHST	25/03/2026	19806	1	544.80	0.00	544.80	0.00
					0.00	544.80	
Above paid on 31/03/2026 by Online Payment Ref S2							
S4 Shropshire County Pension Fund							
<i>Pension March 2026</i> Authorised: KHST	25/03/2026	MDTCOUNCIL MAR26	1	3,871.88	0.00	3,871.88	0.00
					0.00	3,871.88	
Above paid on 31/03/2026 by Online Payment Ref S4							
Total Purchase Ledger Payments						0.00	12,152.50

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
I1 Inside Out							
<i>Windows Cleaned</i>	27/03/2026	5316	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 31/03/2026 by Online Payment Ref I1							
T14 J Taylor Groundwork Limited							
<i>Brickwork repair Clive Steps</i>	27/03/2026	1335	1	996.00	0.00	996.00	0.00
Authorised: KHST							
					0.00	996.00	
Above paid on 31/03/2026 by Online Payment Ref T14							
T6 Travis Perkins Trading Company Limited							
<i>Wood</i>	27/03/2026	1040440351	1	7.79	0.00	7.79	0.00
Authorised: KHST							
					0.00	7.79	
Above paid on 31/03/2026 by Online Payment Ref T6							
Total Purchase Ledger Payments					0.00	1,033.79	

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
G2 Galaxy Computer Services Limited							
ICT	27/03/2026	17750	1	1,033.03	0.00	1,033.03	0.00
Authorised: KHST							

0.00	1,033.03
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Above paid on 31/03/2026 by Online Payment Ref G2

Total Purchase Ledger Payments	0.00	1,033.03
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