Market Drayton Town Council

List of Purchase Ledger Payments

Council Meeting 16 July 2026 Appendix CO051

Linked to Cashbook 3

by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Skip surcharge	23/04/2026	77323	1	6.00	0.00	6.00	0.00
Authorised: KHST							
					0.00	**6.00**	
Above paid on 30/04/2026 by Online Payment Ref A1							
A17 A R Richards Ltd (Euro)							
Waste	23/04/2026	622846	1	8.16	0.00	8.16	0.00
Authorised: KHST							
					0.00	**8.16**	
Above paid on 30/04/2026 by Online Payment Ref A17							
E9 E.ON Next							
Electric - Plot 1 Stafford St	23/04/2026	A-2CD5E478	1	17.42	0.00	17.42	0.00
Authorised: KHST							
					0.00	**17.42**	
Above paid on 30/04/2026 by Online Payment Ref E9							
G2 Galaxy Computer Services Limited							
Broadband & Horizon March 26	23/04/2026	AB101690	1	134.94	0.00	134.94	0.00
Authorised: KHST							
					0.00	**134.94**	
Above paid on 30/04/2026 by Online Payment Ref G2							
H12 Highline Electrical LTD							
Forest Rd light & Banner Brack	23/04/2026	7657	1	266.62	0.00	266.62	0.00
Authorised: KHST							
					0.00	**266.62**	
Above paid on 30/04/2026 by Online Payment Ref H12							
O2 ORP Surveillance Ltd							
Cameras 19 & 22	23/04/2026	5362	1	696.00	0.00	696.00	0.00
Authorised: KHST							
					0.00	**696.00**	
Above paid on 30/04/2026 by Online Payment Ref O2							

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Linked to Cashbook 3

Entered Month 1 by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S16 Shropshire Council Direct Credit A/C							
Saturday Bus Travel - March Authorised: KHST	23/04/2026	7378672	1	712.80	0.00	712.80	0.00
					0.00	**712.80**	
Above paid on 30/04/2026 by Online Payment Ref S16							
S48 Sharp Business Systems UK Plc							
Copies - March 26 Authorised: KHST	23/04/2026	8073808731	1	30.00	0.00	30.00	0.00
					0.00	**30.00**	
Above paid on 30/04/2026 by Online Payment Ref S48							
T6 Travis Perkins Trading Company Limited							
Equipment Authorised: KHST	23/04/2026	1040737662	1	4.49	0.00	4.49	0.00
Equipment Authorised: KHST	23/04/2026	1040737663	1	7.92	0.00	7.92	0.00
Rotivator Hire Authorised: KHST	23/04/2026	1040829883	1	166.20	0.00	166.20	0.00
					0.00	**178.61**	
Above paid on 30/04/2026 by Online Payment Ref T6							
W8 Water Plus Limited							
Water - Newport Road Authorised: KHST	23/04/2026	WP-INV12216874	1	25.81	0.00	25.81	0.00
					0.00	**25.81**	
Above paid on 30/04/2026 by Online Payment Ref W8							
				Total Purchase Ledger Payments	**0.00**	**2,076.36**	

Linked to Cashbook 3

Entered Month 1
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Waste Authorised: KHST	28/04/2026	624384	1	34.20	0.00	34.20	0.00
Skip Authorised: KHST	28/04/2026	624464	1	345.60	0.00	345.60	0.00
					0.00	**379.80**	
Above paid on 30/04/2026 by Online Payment Ref A1							
A20 4 All Foundation							
The Zone partnership 1st Payme Authorised: KHST	28/04/2026	INV-00996	1	2,500.00	0.00	2,500.00	0.00
					0.00	**2,500.00**	
Above paid on 30/04/2026 by Online Payment Ref A20							
B3 BCW Agriculture Ltd							
Grass seed Authorised: KHST	28/04/2026	SI/05924107	1	85.15	0.00	85.15	0.00
					0.00	**85.15**	
Above paid on 30/04/2026 by Online Payment Ref B3							
C12 Coderra Ltd							
Hosting 1/4/26-31/3/27 Authorised: KHST	28/04/2026	15023	1	360.00	0.00	360.00	0.00
					0.00	**360.00**	
Above paid on 30/04/2026 by Online Payment Ref C12							
G2 Galaxy Computer Services Limited							
ICT Authorised: KHST	28/04/2026	101607 CR 101606	1	857.84	0.00	857.84	0.00
					0.00	**857.84**	
Above paid on 30/04/2026 by Online Payment Ref G2							

Continued over page

Linked to Cashbook 3 **Entered Month 1 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 - April 2026	28/04/2026	709PS00132396 APR26	1	4,016.31	0.00	4,016.31	0.00
Authorised: KHST							
					0.00	**4,016.31**	
Above paid on 30/04/2026 by Online Payment Ref H7							
P23 The Parish Rooms							
Hire 5/6/26 Afternoon Tea	28/04/2026	TPR26022	1	66.00	0.00	66.00	0.00
Authorised: KHST							
					0.00	**66.00**	
Above paid on 30/04/2026 by Online Payment Ref P23							
R1 Rialtas Business Solutions Ltd							
Cashbook Purchase Ledger Lic	28/04/2026	SM33328	1	1,029.60	0.00	1,029.60	0.00
Authorised: KHST							
					0.00	**1,029.60**	
Above paid on 30/04/2026 by Online Payment Ref R1							
S18 Shropshire Association of Local Councils							
ALC Affiliation Fees	28/04/2026	3126	1	3,013.04	0.00	3,013.04	0.00
Authorised: KHST							
					0.00	**3,013.04**	
Above paid on 30/04/2026 by Online Payment Ref S18							
S4 Shropshire County Pension Fund							
Pension - April 2026	28/04/2026	MD COUNCIL APRIL 26	1	3,647.89	0.00	3,647.89	0.00
Authorised: KHST							
					0.00	**3,647.89**	
Above paid on 30/04/2026 by Online Payment Ref S4							
W4 Westholme Nurseries							
Lawn feed	28/04/2026	15109	1	77.90	0.00	77.90	0.00
Authorised: KHST							
					0.00	**77.90**	
Above paid on 30/04/2026 by Online Payment Ref W4							

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Linked to Cashbook 3

Entered Month 1 by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W8 Water Plus Limited							
Water Authorised: KHST	28/04/2026	WP-INV12251081	1	5.13	0.00	5.13	0.00
					0.00	**5.13**	

Above paid on 30/04/2026 by Online Payment Ref W8

Total Purchase Ledger Payments	**0.00**	**16,038.66**

Linked to Cashbook 3

Entered Month 1 by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S28 **Shropshire Council Business Rates A/C**							
Cemetery - Rates Authorised: KHST	28/04/2026	2500000059213	1	950.30	0.00	950.30	0.00
The Zone Rates Authorised: KHST	28/04/2026	2500000306617	1	1,193.40	0.00	1,193.40	0.00
Town Hall - Rates Authorised: KHST	28/04/2026	2900757110004	1	6,156.41	0.00	6,156.41	0.00
					0.00	**8,300.11**	
Above paid on 30/04/2026 by Online Payment Ref S28							
Total Purchase Ledger Payments					**0.00**	**8,300.11**	

Linked to Cashbook 3 **Entered Month 1 by user KH**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
I1	**Inside Out**							
Windows Cleaned		29/04/2026	5525	1	50.00	0.00	50.00	0.00
Authorised: KHST								
						0.00	**50.00**	
				Above paid on 30/04/2026 by Online Payment Ref I1				
L6	**Laurie Pomfret**							
Contract Cleaning		29/04/2026	1026	1	1,359.98	0.00	1,359.98	0.00
Authorised: KHST								
						0.00	**1,359.98**	
				Above paid on 30/04/2026 by Online Payment Ref L6				
T6	**Travis Perkins Trading Company Limited**							
Wood for kitchen unit		29/04/2026	1042280491	1	35.23	0.00	35.23	0.00
Authorised: KHST								
						0.00	**35.23**	
				Above paid on 30/04/2026 by Online Payment Ref T6				
W4	**Westholme Nurseries**							
Compost & Plant pots		29/04/2026	15112	1	592.50	0.00	592.50	0.00
Authorised: KHST								
						0.00	**592.50**	
				Above paid on 30/04/2026 by Online Payment Ref W4				
				Total Purchase Ledger Payments		**0.00**	**2,037.71**	

Linked to Cashbook 3 **Entered Month 2 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 **A R Richards Ltd**							
FRuel surcharge x 2 Authorised: KHST	18/05/2026	77886	1	13.06	0.00	13.06	0.00
					0.00	**13.06**	
			Above paid on 31/05/2026 by Online Payment Ref A1				
A4 **Auditing Solutions Ltd**							
Internal Audit - Final Authorised: KHST	18/05/2026	A9367	1	630.00	0.00	630.00	0.00
					0.00	**630.00**	
			Above paid on 31/05/2026 by Online Payment Ref A4				
E5 **EE**							
Mobiles Authorised: KHST	18/05/2026	V02464002500	1	108.40	0.00	108.40	0.00
					0.00	**108.40**	
			Above paid on 31/05/2026 by Online Payment Ref E5				
E9 **E.ON Next**							
Electric - Plot 1, Stafford St Authorised: KHST	18/05/2026	299346297	1	20.95	0.00	20.95	0.00
					0.00	**20.95**	
			Above paid on 31/05/2026 by Online Payment Ref E9				
F3 **Festival Drayton Centre**							
Room Hire Annual Town 290426 Authorised: KHST	18/05/2026	7322	1	75.00	0.00	75.00	0.00
					0.00	**75.00**	
			Above paid on 31/05/2026 by Online Payment Ref F3				
G2 **Galaxy Computer Services Limited**							
Sophos x 5 users 010626-310528 Authorised: KHST	18/05/2026	102025	1	1,080.00	0.00	1,080.00	0.00
Broadband & Horizon Authorised: KHST	18/05/2026	AB102074	1	138.31	0.00	138.31	0.00
					0.00	**1,218.31**	
			Above paid on 31/05/2026 by Online Payment Ref G2				

Continued over page

Linked to Cashbook 3 | Entered Month 2 by user KH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J12	**JDL Markets and Events**							
Family Fest 020526 2nd payment Authorised: KHST		18/05/2026	2ZCG-9C26G-XHQ	1	4,462.81	0.00	4,462.81	0.00
						0.00	**4,462.81**	
				Above paid on 31/05/2026 by Online Payment Ref J12				
M29	**Marches Landscapes Management Ltd**							
Phoenix Bank trees trimmed Authorised: KHST		18/05/2026	2362	1	474.00	0.00	474.00	0.00
						0.00	**474.00**	
				Above paid on 31/05/2026 by Online Payment Ref M29				
O2	**ORP Surveillance Ltd**							
Replacement wireless link Authorised: KHST		18/05/2026	5402	1	654.00	0.00	654.00	0.00
						0.00	**654.00**	
				Above paid on 31/05/2026 by Online Payment Ref O2				
P15	**The Phoenix Centre Association**							
Hire - April 26 Authorised: KHST		18/05/2026	4	1	120.00	0.00	120.00	0.00
						0.00	**120.00**	
				Above paid on 31/05/2026 by Online Payment Ref P15				
R1	**Rialtas Business Solutions Ltd**							
Year end Authorised: KHST		18/05/2026	33737	1	1,104.00	0.00	1,104.00	0.00
						0.00	**1,104.00**	
				Above paid on 31/05/2026 by Online Payment Ref R1				
S16	**Shropshire Council Direct Credit A/C**							
Saturday Bus Travel - Apr26 Authorised: KHST		18/05/2026	7384463	1	586.80	0.00	586.80	0.00
						0.00	**586.80**	
				Above paid on 31/05/2026 by Online Payment Ref S16				

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Linked to Cashbook 3

Entered Month 2 by user KH

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S2	**Securasound Limited**							
Fire Alarm Service Authorised: KHST		18/05/2026	19949	1	455.30	0.00	455.30	0.00
						0.00	**455.30**	
Above paid on 31/05/2026 by Online Payment Ref S2								
S48	**Sharp Business Systems UK Plc**							
Copies Authorised: KHST		18/05/2026	8073869823	1	37.68	0.00	37.68	0.00
						0.00	**37.68**	
Above paid on 31/05/2026 by Online Payment Ref S48								
W4	**Westholme Nurseries**							
Plants Authorised: KHST		18/05/2026	15115	1	124.45	0.00	124.45	0.00
						0.00	**124.45**	
Above paid on 31/05/2026 by Online Payment Ref W4								
W8	**Water Plus Limited**							
Water Authorised: KHST		18/05/2026	WP-INV12499037	1	26.34	0.00	26.34	0.00
						0.00	**26.34**	
Above paid on 31/05/2026 by Online Payment Ref W8								
Total Purchase Ledger Payments						**0.00**	**10,111.10**	

Linked to Cashbook 3 **Entered Month 2 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 Authorised: LRST	21/05/2026	625718	1	3.84	0.00	3.84	0.00
					0.00	**3.84**	
Above paid on 31/05/2026 by Online Payment Ref A17							
G2 Galaxy Computer Services Limited							
ICT May 2026 Authorised: LRST	21/05/2026	102033	1	328.68	0.00	328.68	0.00
					0.00	**328.68**	
Above paid on 31/05/2026 by Online Payment Ref G2							
S41 Sam's Garden Machinery							
strimmer cord x 2 Authorised: LRST	21/05/2026	SI-11960	1	96.00	0.00	96.00	0.00
					0.00	**96.00**	
Above paid on 31/05/2026 by Online Payment Ref S41							
W8 Water Plus Limited							
water Newport Road Toilets Authorised: LRST	21/05/2026	WP-INV12457405	1	27.63	0.00	27.63	0.00
					0.00	**27.63**	
Above paid on 31/05/2026 by Online Payment Ref W8							
				Total Purchase Ledger Payments	**0.00**	**456.15**	

Linked to Cashbook 3 | **Entered Month 2 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
D11 Digital Online Brand							
MIMD April 26	26/05/2026	0594	1	1,737.50	0.00	1,737.50	0.00
Authorised: KHST							
					0.00	**1,737.50**	
Above paid on 31/05/2026 by Online Payment Ref D11							
E5 EE							
Mobiles	26/05/2026	V02474097238	1	102.82	0.00	102.82	0.00
Authorised: KHST							
					0.00	**102.82**	
Above paid on 31/05/2026 by Online Payment Ref E5							
H7 HMRC Cumbernauld 709 P S 00132396							
Inland Revenue May 26	26/05/2026	709PS00132396 MAY26	1	3,961.59	0.00	3,961.59	0.00
Authorised: KHST							
					0.00	**3,961.59**	
Above paid on 31/05/2026 by Online Payment Ref H7							
L6 Laurie Pomfret							
Contract Cleaning May 26	26/05/2026	1059	1	1,359.98	0.00	1,359.98	0.00
Authorised: KHST							
					0.00	**1,359.98**	
Above paid on 31/05/2026 by Online Payment Ref L6							
P17 Peninsula Business Serv.							
H&S	26/05/2026	U005643858	1	1,929.60	0.00	1,929.60	0.00
Authorised: KHST							
					0.00	**1,929.60**	
Above paid on 31/05/2026 by Online Payment Ref P17							
S4 Shropshire County Pension Fund							
Pension May 26	26/05/2026	MAY 2026	1	3,622.12	0.00	3,622.12	0.00
Authorised: KHST							
					0.00	**3,622.12**	
Above paid on 31/05/2026 by Online Payment Ref S4							
				Total Purchase Ledger Payments	**0.00**	**12,713.61**	

Linked to Cashbook 3 **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Fuel surcharge Authorised: KHST	12/06/2026	78593	1	3.17	0.00	3.17	0.00
Waste Authorised: KHST	12/06/2026	627547	1	45.14	0.00	45.14	0.00
Skip Authorised: KHST	12/06/2026	628701	1	345.60	0.00	345.60	0.00
					0.00	**393.91**	
Above paid on 30/06/2026 by Online Payment Ref A1							
A17 A R Richards Ltd (Euro)							
Waste Authorised: KHST	12/06/2026	628336	1	5.76	0.00	5.76	0.00
					0.00	**5.76**	
Above paid on 30/06/2026 by Online Payment Ref A17							
A3 AHGTC Membership Secretary							
Crier Membership - Russell Authorised: KHST	12/06/2026	2026-2027	1	30.00	0.00	30.00	0.00
					0.00	**30.00**	
Above paid on 30/06/2026 by Online Payment Ref A3							
D11 Digital Online Brand							
MIMD - May 26 Authorised: KHST	12/06/2026	INV-0613	1	1,050.00	0.00	1,050.00	0.00
					0.00	**1,050.00**	
Above paid on 30/06/2026 by Online Payment Ref D11							
E9 E.ON Next							
Electric - Plot 1 Stafford St Authorised: KHST	12/06/2026	304314377	1	20.51	0.00	20.51	0.00
					0.00	**20.51**	
Above paid on 30/06/2026 by Online Payment Ref E9							

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Linked to Cashbook 3 **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
F7 First Safety Limited							
Toilet Rolls Authorised: KHST	12/06/2026	18125	1	99.07	0.00	99.07	0.00
					0.00	**99.07**	
Above paid on 30/06/2026 by Online Payment Ref F7							
G2 Galaxy Computer Services Limited							
ICT - June 26 Authorised: KHST	12/06/2026	102244	1	550.12	0.00	550.12	0.00
					0.00	**550.12**	
Above paid on 30/06/2026 by Online Payment Ref G2							
I1 Inside Out							
Windows cleaned Authorised: KHST	12/06/2026	5725	1	30.00	0.00	30.00	0.00
					0.00	**30.00**	
Above paid on 30/06/2026 by Online Payment Ref I1							
M30 Mr T Manton							
1st Mayoral Allowance & Litter Authorised: KHST	12/06/2026	MAYOR 26 1ST	1	536.88	0.00	536.88	0.00
					0.00	**536.88**	
Above paid on 30/06/2026 by Online Payment Ref M30							
P15 The Phoenix Centre Association							
Hire - May 26 Authorised: KHST	12/06/2026	012	1	120.00	0.00	120.00	0.00
					0.00	**120.00**	
Above paid on 30/06/2026 by Online Payment Ref P15							
P21 Philip Glover							
Deputy Mayors Allo 1st Payment Authorised: KHST	12/06/2026	DEPUTY MAYOR 1ST	1	75.00	0.00	75.00	0.00
					0.00	**75.00**	
Above paid on 30/06/2026 by Online Payment Ref P21							

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Linked to Cashbook 3 **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
P23 The Parish Rooms							
Hire of Starmer Room-April 26 Authorised: KHST	12/06/2026	TPR26028	1	34.00	0.00	34.00	0.00
Hire of Starmer - May 26 Authorised: KHST	12/06/2026	TPR26035	1	68.00	0.00	68.00	0.00
					0.00	**102.00**	
			Above paid on 30/06/2026 by Online Payment Ref P23				
S16 Shropshire Council Direct Credit A/C							
Sat bus travel - May 26 Authorised: KHST	12/06/2026	7388698	1	770.40	0.00	770.40	0.00
					0.00	**770.40**	
			Above paid on 30/06/2026 by Online Payment Ref S16				
T12 Tyremaster Tyre Specialist LTD							
CF13 GUX - tyre o/s/f Authorised: KHST	12/06/2026	62712	1	106.80	0.00	106.80	0.00
					0.00	**106.80**	
			Above paid on 30/06/2026 by Online Payment Ref T12				
				Total Purchase Ledger Payments	**0.00**	**3,890.45**	

Linked to Cashbook 3 **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B3 BCW Agriculture Ltd							
Equipment - Sprayer for nozzle Authorised: KHST	15/06/2026	SI/0596680	1	8.86	0.00	8.86	0.00
Grazon Pro & Roundup Authorised: KHST	15/06/2026	SI/05974775	1	192.00	0.00	192.00	0.00
					0.00	**200.86**	
			Above paid on 30/06/2026 by Online Payment Ref B3				
H2 Hales Sawmills Limited							
Manure Authorised: KHST	15/06/2026	308069	1	72.24	0.00	72.24	0.00
					0.00	**72.24**	
			Above paid on 30/06/2026 by Online Payment Ref H2				
L1 Lyreco UK Limited							
Stationery & Bin Bags Authorised: KHST	15/06/2026	6280370096	1	89.94	0.00	89.94	0.00
					0.00	**89.94**	
			Above paid on 30/06/2026 by Online Payment Ref L1				
L6 Laurie Pomfret							
Contract Cleaning Authorised: KHST	15/06/2026	1078A	1	1,359.98	0.00	1,359.98	0.00
					0.00	**1,359.98**	
			Above paid on 30/06/2026 by Online Payment Ref L6				
S1 SLCC Enterprises							
Membership Authorised: KHST	15/06/2026	MEM258774-1	1	316.00	0.00	316.00	0.00
					0.00	**316.00**	
			Above paid on 30/06/2026 by Online Payment Ref S1				

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Linked to Cashbook 3 **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S16 Shropshire Council Direct Credit A/C							
Electric Annual Charge	15/06/2026	7388304	1	7,499.99	0.00	7,499.99	0.00
Authorised: KHST							
					0.00	**7,499.99**	
			Above paid on 30/06/2026 by Online Payment Ref S16				
S18 Shropshire Association of Local Councils							
Agenda & Minute Training	15/06/2026	3288	1	35.00	0.00	35.00	0.00
Authorised: KHST							
					0.00	**35.00**	
			Above paid on 30/06/2026 by Online Payment Ref S18				
S34 All About Youth Formerly SYA							
Youth Activities - Summer Term	15/06/2026	INV-0156	1	8,400.00	0.00	8,400.00	0.00
Authorised: KHST							
					0.00	**8,400.00**	
			Above paid on 30/06/2026 by Online Payment Ref S34				
W4 Westholme Nurseries							
Plants	15/06/2026	15119	1	125.40	0.00	125.40	0.00
Authorised: KHST							
					0.00	**125.40**	
			Above paid on 30/06/2026 by Online Payment Ref W4				
W8 Water Plus Limited							
Water	15/06/2026	WP-INV12742615	1	27.11	0.00	27.11	0.00
Authorised: KHST							
					0.00	**27.11**	
			Above paid on 30/06/2026 by Online Payment Ref W8				
			Total Purchase Ledger Payments		**0.00**	**18,126.52**	

Linked to Cashbook 3 **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S28 Shropshire Council Business Rates A/C							
Rates - Holly Grove Farm Authorised: KHST	16/06/2026	2500000464178 2026/2	1	2,541.16	0.00	2,541.16	0.00
					0.00	**2,541.16**	

Above paid on 30/06/2026 by Online Payment Ref S28

Total Purchase Ledger Payments	**0.00**	**2,541.16**

Linked to Cashbook 3 **Entered Month 3 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 010726-300926	17/06/2026	629409	1	624.00	0.00	624.00	0.00
Authorised: KHST							
					0.00	**624.00**	
Above paid on 30/06/2026 by Online Payment Ref A17							
C33 ECS Carpentry and Joinery							
Cupboard in Chamber	17/06/2026	ECSJUNE2026	1	545.00	0.00	545.00	0.00
Authorised: KHST							
					0.00	**545.00**	
Above paid on 30/06/2026 by Online Payment Ref C33							
E2 D. W. Evans							
Grave digging - May 26	17/06/2026	MAY 2026	1	935.00	0.00	935.00	0.00
Authorised: KHST							
					0.00	**935.00**	
Above paid on 30/06/2026 by Online Payment Ref E2							
G2 Galaxy Computer Services Limited							
Broadband & Horizon	17/06/2026	AB102369	1	137.94	0.00	137.94	0.00
Authorised: KHST							
					0.00	**137.94**	
Above paid on 30/06/2026 by Online Payment Ref G2							
I10 Institute of Cemetery and Crematorium Ma							
Cemetery Membership	17/06/2026	5181/2026/27	1	110.00	0.00	110.00	0.00
Authorised: KHST							
					0.00	**110.00**	
Above paid on 30/06/2026 by Online Payment Ref I10							
M31 MDS Automotive							
CF13 GUX - MOT & Repairs	17/06/2026	1469	1	328.82	0.00	328.82	0.00
Authorised: KHST							
					0.00	**328.82**	
Above paid on 30/06/2026 by Online Payment Ref M31							

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Linked to Cashbook 3 **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
O2 ORP Surveillance Ltd							
Skayepark CCTV - Wifi issue	17/06/2026	5442	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					0.00	**120.00**	
			Above paid on 30/06/2026 by Online Payment Ref O2				
P4 Playsafety Limited							
Annual Play Area Inspection	17/06/2026	98662	1	1,095.60	0.00	1,095.60	0.00
Authorised: KHST							
					0.00	**1,095.60**	
			Above paid on 30/06/2026 by Online Payment Ref P4				
S48 Sharp Business Systems UK Plc							
Photocopies	17/06/2026	8073915751	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	**30.00**	
			Above paid on 30/06/2026 by Online Payment Ref S48				
W8 Water Plus Limited							
Water - Newport Road	17/06/2026	WP-INV12703406	1	28.58	0.00	28.58	0.00
Authorised: KHST							
					0.00	**28.58**	
			Above paid on 30/06/2026 by Online Payment Ref W8				
				Total Purchase Ledger Payments	**0.00**	**3,954.94**	

Linked to Cashbook 3 **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E5 **EE**							
Mobiles	25/06/2026	V02484430561	1	102.82	0.00	102.82	0.00
Authorised: KHST							
					0.00	**102.82**	
Above paid on 30/06/2026 by Online Payment Ref E5							
F3 **Festival Drayton Centre**							
1st Small Grant F&GP 180626	25/06/2026	SMALL GRANT	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					0.00	**500.00**	
Above paid on 30/06/2026 by Online Payment Ref F3							
H7 **HMRC Cumbernauld 709 P S 00132396**							
Inland Revenue June 2026	25/06/2026	709PS00132396 JUN26	1	3,905.64	0.00	3,905.64	0.00
Authorised: KHST							
					0.00	**3,905.64**	
Above paid on 30/06/2026 by Online Payment Ref H7							
M20 **Market Drayton Methodist Church**							
1st - Small Grant F&GP 180626	25/06/2026	SMALL GRANT	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					0.00	**500.00**	
Above paid on 30/06/2026 by Online Payment Ref M20							
S4 **Shropshire County Pension Fund**							
Pension June 2026	25/06/2026	M/D TOWN COUN JUNE26	1	3,616.70	0.00	3,616.70	0.00
Authorised: KHST							
					0.00	**3,616.70**	
Above paid on 30/06/2026 by Online Payment Ref S4							
S51 **Market Drayton Swimming Club**							
1st - Small Grant F&GP 180626	25/06/2026	SMALL GRANT 180626	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					0.00	**500.00**	
Above paid on 30/06/2026 by Online Payment Ref S51							
				Total Purchase Ledger Payments	**0.00**	**9,125.16**	

Linked to Cashbook 3 | **Entered Month 3 by user KH**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E9 **E.ON Next**							
Electric - Plot 1 Stafford Str Authorised: KHST	30/06/2026	309139166	1	21.19	0.00	21.19	0.00
					0.00	**21.19**	
			Above paid on 30/06/2026 by Online Payment Ref E9				
MM27 **MDSA Ltd**							
Funding 2026/27 Authorised: KHST	30/06/2026	FUNDING 2026/27	1	18,334.00	0.00	18,334.00	0.00
					0.00	**18,334.00**	
			Above paid on 30/06/2026 by Online Payment Ref MM27				
			Total Purchase Ledger Payments		**0.00**	**18,355.19**	