

03/07/2026

09:49

Market Drayton Town Council
List of Purchase Ledger Payments

Council Meeting
15 October 2026
Appendix CO086

Linked to Cashbook 3

Entered by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A18 Acorn Electrical Contractors Ltd							
TV & Floor socket in Chamber	03/07/2026	15977	1	1,200.00	0.00	1,200.00	0.00
Authorised: KHST							
					0.00	1,200.00	
Above paid on 31/07/2026 by Online Payment Ref A18							
B7 B.S.B. (Sound) Ltd							
Electric fault light-Skatepark	03/07/2026	345957903	1	57.69	0.00	57.69	0.00
Authorised: KHST							
					0.00	57.69	
Above paid on 31/07/2026 by Online Payment Ref B7							
D11 Digital Online Brand							
MIMD - June 26	03/07/2026	INV-0614	1	1,350.00	0.00	1,350.00	0.00
Authorised: KHST							
					0.00	1,350.00	
Above paid on 31/07/2026 by Online Payment Ref D11							
P23 The Parish Rooms							
Starmer Room hire - June 26	03/07/2026	TPR26044	1	68.00	0.00	68.00	0.00
Authorised: KHST							
					0.00	68.00	
Above paid on 31/07/2026 by Online Payment Ref P23							
V4 Visit Shropshire							
Membership 01/03/23-28/02/27	03/07/2026	INV-0085	1	1,800.00	0.00	1,800.00	0.00
Authorised: KHST							
					0.00	1,800.00	
Above paid on 31/07/2026 by Online Payment Ref V4							
W4 Westholme Nurseries							
Floral displays	03/07/2026	15136	1	13,692.90	0.00	13,692.90	0.00
Authorised: KHST							
					0.00	13,692.90	
Above paid on 31/07/2026 by Online Payment Ref W4							
Total Purchase Ledger Payments					0.00	18,168.59	

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
Waste	15/07/2026	630600	1	36.60	0.00	36.60	0.00
Authorised: KHST							
					0.00	36.60	
Above paid on 31/07/2026 by Online Payment Ref A1							
A17 A R Richards Ltd (Euro)							
Waste	15/07/2026	631264	1	13.92	0.00	13.92	0.00
Authorised: KHST							
					0.00	13.92	
Above paid on 31/07/2026 by Online Payment Ref A17							
B5 B. Maddox & Sons							
Rent Holly Grove 010426-300626	15/07/2026	3594	1	1,513.20	0.00	1,513.20	0.00
Authorised: KHST							
Holly Grove - Electric	15/07/2026	3595	1	688.46	0.00	688.46	0.00
Authorised: KHST							
					0.00	2,201.66	
Above paid on 31/07/2026 by Online Payment Ref B5							
C11 Chris Evans Farm Services Ltd							
Combination padlocks	15/07/2026	0000181340	1	88.14	0.00	88.14	0.00
Authorised: KHST							
					0.00	88.14	
Above paid on 31/07/2026 by Online Payment Ref C11							
E2 D. W. Evans							
Grave Digging - June 26	15/07/2026	JUNE 2026	1	610.00	0.00	610.00	0.00
Authorised: KHST							
					0.00	610.00	
Above paid on 31/07/2026 by Online Payment Ref E2							

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List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G13	Ginger and Spice Festival Heritage Trust						
<i>G&S Festival Fund C&G 02/07/26</i>	15/07/2026	FUNDING 26	1	1,787.62	0.00	1,787.62	0.00
Authorised: KHST							
					0.00	1,787.62	
Above paid on 31/07/2026 by Online Payment Ref G13							
I1	Inside Out						
<i>Windows Cleaned</i>	15/07/2026	5934	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					0.00	50.00	
Above paid on 31/07/2026 by Online Payment Ref I1							
M22	Marches Landscape Management Ltd						
<i>Tree branches at Hospital Lane</i>	15/07/2026	2385	1	360.00	0.00	360.00	0.00
Authorised: KHST							
					0.00	360.00	
Above paid on 31/07/2026 by Online Payment Ref M22							
P15	The Phoenix Centre Association						
<i>Hire - June 26</i>	15/07/2026	018 JUNE 2026	1	160.00	0.00	160.00	0.00
Authorised: KHST							
					0.00	160.00	
Above paid on 31/07/2026 by Online Payment Ref P15							
S18	Shropshire Association of Local Councils						
<i>AI Training</i>	15/07/2026	3356	1	45.00	0.00	45.00	0.00
Authorised: KHST							
					0.00	45.00	
Above paid on 31/07/2026 by Online Payment Ref S18							
S48	Sharp Business Systems UK Plc						
<i>Copies</i>	15/07/2026	8073962559	1	38.53	0.00	38.53	0.00
Authorised: KHST							
					0.00	38.53	
Above paid on 31/07/2026 by Online Payment Ref S48							

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Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S56 Sherratt Group Ltd							
Grass cutting April 26 Authorised: KHST	15/07/2026	17288	1	1,683.62	0.00	1,683.62	0.00
Grass Cutting - May 26 Authorised: KHST	15/07/2026	17289	1	1,683.62	0.00	1,683.62	0.00
Grass Cutting - June 26 Authorised: KHST	15/07/2026	17290	1	1,683.62	0.00	1,683.62	0.00
					0.00	5,050.86	
Above paid on 31/07/2026 by Online Payment Ref S56							
T6 Travis Perkins Trading Company Limited							
Plywood-Gingerbread Man trail Authorised: KHST	15/07/2026	1045788946	1	61.21	0.00	61.21	0.00
Equipment Authorised: KHST	15/07/2026	1047015471	1	7.69	0.00	7.69	0.00
					0.00	68.90	
Above paid on 31/07/2026 by Online Payment Ref T6							
W8 Water Plus Limited							
Water - Newport Road toilets Authorised: KHST	15/07/2026	WP-INV12960782	1	27.63	0.00	27.63	0.00
Water - Cemetery Authorised: KHST	15/07/2026	WP-INV12987791	1	30.62	0.00	30.62	0.00
					0.00	58.25	
Above paid on 31/07/2026 by Online Payment Ref W8							
Total Purchase Ledger Payments					0.00	10,569.48	

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Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 4
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Fuel surcharge</i>	22/07/2026	78737	1	12.00	0.00	12.00	0.00
Authorised: KHST							
					0.00	12.00	
Above paid on 31/07/2026 by Online Payment Ref A1							
C34 CLIRA Ltd							
<i>Legionella Risk Assessment</i>	22/07/2026	9019	1	780.00	0.00	780.00	0.00
Authorised: KHST							
					0.00	780.00	
Above paid on 31/07/2026 by Online Payment Ref C34							
G2 Galaxy Computer Services Limited							
<i>Broadband & Horizon</i>	22/07/2026	AB102695	1	137.94	0.00	137.94	0.00
Authorised: KHST							
					0.00	137.94	
Above paid on 31/07/2026 by Online Payment Ref G2							
L6 Laurie Pomfret							
<i>Cleaning Contractor - July 26</i>	22/07/2026	1126	1	1,359.98	0.00	1,359.98	0.00
Authorised: KHST							
					0.00	1,359.98	
Above paid on 31/07/2026 by Online Payment Ref L6							
S57 Soft Surfaces Limited							
<i>Wetpour surfacing-Dalelands Pa</i>	22/07/2026	26616	1	1,977.60	0.00	1,977.60	0.00
Authorised: KHST							
					0.00	1,977.60	
Above paid on 31/07/2026 by Online Payment Ref S57							
Total Purchase Ledger Payments					0.00	4,267.52	

Linked to Cashbook 3

Entered Month 4
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>	29/07/2026	632950	1	345.60	0.00	345.60	0.00
Authorised: KHST							
					0.00	345.60	
Above paid on 31/07/2026 by Online Payment Ref A1							
B3							
BCW Agriculture Ltd							
<i>Roundup</i>	29/07/2026	SI/06010533	1	58.03	0.00	58.03	0.00
Authorised: KHST							
					0.00	58.03	
Above paid on 31/07/2026 by Online Payment Ref B3							
C19							
Citizens Advice Shropshire							
<i>Funding C&G 020726</i>	29/07/2026	FUNDING C&G020726	1	4,964.00	0.00	4,964.00	0.00
Authorised: KHST							
					0.00	4,964.00	
Above paid on 31/07/2026 by Online Payment Ref C19							
E5							
EE							
<i>Mobiles</i>	29/07/2026	V02495252786	1	102.82	0.00	102.82	0.00
Authorised: KHST							
					0.00	102.82	
Above paid on 31/07/2026 by Online Payment Ref E5							
H7							
HMRC Cumbernauld 709 P S 00132396							
<i>Inland Revenue - July 2026</i>	29/07/2026	709PS00132396 JULY26	1	4,260.66	0.00	4,260.66	0.00
Authorised: KHST							
					0.00	4,260.66	
Above paid on 31/07/2026 by Online Payment Ref H7							
S16							
Shropshire Council Direct Credit A/C							
<i>Saturday Bus Travel - June 26</i>	29/07/2026	7396593	1	438.00	0.00	438.00	0.00
Authorised: KHST							
					0.00	438.00	
Above paid on 31/07/2026 by Online Payment Ref S16							

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Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 4
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 - July 26</i>	29/07/2026	JULY 2026	1	3,809.54	0.00	3,809.54	0.00
Authorised: KHST							
					0.00	3,809.54	
Above paid on 31/07/2026 by Online Payment Ref S4							
T6							
Travis Perkins Trading Company Limited							
<i>Ceiling switch TH Maint Room</i>	29/07/2026	1047811545	1	20.45	0.00	20.45	0.00
Authorised: KHST							
<i>Equipment - Saw</i>	29/07/2026	1047900081	1	6.49	0.00	6.49	0.00
Authorised: KHST							
					0.00	26.94	
Above paid on 31/07/2026 by Online Payment Ref T6							
Total Purchase Ledger Payments						0.00	14,005.59

Linked to Cashbook 3

Entered Month 5
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 for skip Authorised: KHST	13/08/2026	79411	1	6.00	0.00	6.00	0.00
Waste Authorised: KHST	13/08/2026	633236	1	35.40	0.00	35.40	0.00
Waste Authorised: KHST	13/08/2026	633302	1	35.40	0.00	35.40	0.00
Waste Authorised: KHST	13/08/2026	633458	1	35.40	0.00	35.40	0.00
					0.00	112.20	
Above paid on 31/08/2026 by Online Payment Ref A1							
C11 Chris Evans Farm Services Ltd							
Hose equipment Authorised: KHST	13/08/2026	0000182196	1	124.92	0.00	124.92	0.00
					0.00	124.92	
Above paid on 31/08/2026 by Online Payment Ref C11							
C4 Central Fire Control Ltd							
Service fire equ Authorised: KHST	13/08/2026	INV-7578	1	409.80	0.00	409.80	0.00
					0.00	409.80	
Above paid on 31/08/2026 by Online Payment Ref C4							
F7 First Safety Limited							
Toilet rolls & hand towels Authorised: KHST	13/08/2026	18240	1	97.63	0.00	97.63	0.00
					0.00	97.63	
Above paid on 31/08/2026 by Online Payment Ref F7							
G2 Galaxy Computer Services Limited							
ICT - Aug 26 Authorised: KHST	13/08/2026	102856	1	550.12	0.00	550.12	0.00
					0.00	550.12	
Above paid on 31/08/2026 by Online Payment Ref G2							

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
H16 Home & Office Limited							
Stationery&Public toilet soap	13/08/2026	1285	1	93.94	0.00	93.94	0.00
Authorised: KHST							
					0.00	93.94	
Above paid on 31/08/2026 by Online Payment Ref H16							
P15 The Phoenix Centre Association							
Hire - July 26	13/08/2026	028 JULY 26	1	120.00	0.00	120.00	0.00
Authorised: KHST							
					0.00	120.00	
Above paid on 31/08/2026 by Online Payment Ref P15							
S14 SC Licensing Account							
Premises Licence Annual Fee	13/08/2026	30417 2026/27	1	180.00	0.00	180.00	0.00
Authorised: KHST							
					0.00	180.00	
Above paid on 31/08/2026 by Online Payment Ref S14							
S56 Sherratt Group Ltd							
Grass cutting July 26	13/08/2026	17457	1	1,683.62	0.00	1,683.62	0.00
Authorised: KHST							
					0.00	1,683.62	
Above paid on 31/08/2026 by Online Payment Ref S56							
S58 Shropshire Printing Ltd							
2 x Gazebo's 50% payment	13/08/2026	SNHRZ	1	750.00	0.00	750.00	0.00
Authorised: KHST							
					0.00	750.00	
Above paid on 31/08/2026 by Online Payment Ref S58							
T1 Trent Fasteners & Fixings Ltd							
Padlocks-Queen Street barriers	13/08/2026	291048	1	127.20	0.00	127.20	0.00
Authorised: KHST							
					0.00	127.20	
Above paid on 31/08/2026 by Online Payment Ref T1							

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Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
T20	Market Drayton Twinning Association						
<i>Civic Gift-Council 070526</i>	13/08/2026	CIVIC HOSP	1	74.39	0.00	74.39	0.00
Authorised: KHST							
					0.00	74.39	
Above paid on 31/08/2026 by Online Payment Ref T20							
T3	Timberlink Ltd						
<i>Wood-Fence at Forest Rd Park</i>	13/08/2026	216448	1	182.83	0.00	182.83	0.00
Authorised: KHST							
					0.00	182.83	
Above paid on 31/08/2026 by Online Payment Ref T3							
T6	Travis Perkins Trading Company Limited						
<i>Graffiti remover & cloths</i>	13/08/2026	1048491172	1	25.23	0.00	25.23	0.00
Authorised: KHST							
<i>Screws for Forest Rd fen</i>	13/08/2026	1048499762	1	10.82	0.00	10.82	0.00
Authorised: KHST							
<i>Equipment</i>	13/08/2026	1048902986	1	9.98	0.00	9.98	0.00
Authorised: KHST							
					0.00	46.03	
Above paid on 31/08/2026 by Online Payment Ref T6							
W8	Water Plus Limited						
<i>Water-Newport Road toilets</i>	13/08/2026	WP-INV13204860	1	28.58	0.00	28.58	0.00
Authorised: KHST							
					0.00	28.58	
Above paid on 31/08/2026 by Online Payment Ref W8							
Total Purchase Ledger Payments					0.00	4,581.26	

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Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 5
by User KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A26 APC Painting & Decorating							
<i>Chamber decorated</i>	13/08/2026	078	1	1,210.00	0.00	1,210.00	0.00
Authorised: KHST							
<i>Back reception painted</i>	13/08/2026	079	1	300.00	0.00	300.00	0.00
Authorised: KHST							
					0.00	1,510.00	
Above paid on 31/08/2026 by Online Payment Ref A26							
M31 MDS Automotive							
<i>CU61 CUC - Starter Motor</i>	13/08/2026	1636	1	295.40	0.00	295.40	0.00
Authorised: KHST							
					0.00	295.40	
Above paid on 31/08/2026 by Online Payment Ref M31							
M8 Merlin Lighting (Installations) Ltd							
<i>Rope lights around Buttercross</i>	13/08/2026	1747	1	1,290.00	0.00	1,290.00	0.00
Authorised: KHST							
					0.00	1,290.00	
Above paid on 31/08/2026 by Online Payment Ref M8							
W8 Water Plus Limited							
<i>Water - Cemetery</i>	13/08/2026	WP-INV13238072	1	27.11	0.00	27.11	0.00
Authorised: KHST							
					0.00	27.11	
Above paid on 31/08/2026 by Online Payment Ref W8							
Total Purchase Ledger Payments						0.00	3,122.51

List of Purchase Ledger Payments

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C8	The CCTV User Group Ltd						
<i>Membership</i>	25/08/2026	SI-12902	1	72.00	0.00	72.00	0.00
Authorised: KHST							
					0.00	72.00	
Above paid on 31/08/2026 by Online Payment Ref C8							
D11	Digital Online Brand						
<i>MIMD - July 2026</i>	25/08/2026	INV-0645	1	1,050.00	0.00	1,050.00	0.00
Authorised: KHST							
					0.00	1,050.00	
Above paid on 31/08/2026 by Online Payment Ref D11							
E5	EE						
<i>Mobiles</i>	25/08/2026	V02505346455	1	102.82	0.00	102.82	0.00
Authorised: KHST							
					0.00	102.82	
Above paid on 31/08/2026 by Online Payment Ref E5							
G2	Galaxy Computer Services Limited						
<i>Broadband & Horizon</i>	25/08/2026	AB103016	1	137.94	0.00	137.94	0.00
Authorised: KHST							
					0.00	137.94	
Above paid on 31/08/2026 by Online Payment Ref G2							
H16	Home & Office Limited						
<i>Stationery</i>	25/08/2026	INV-1504	1	73.71	0.00	73.71	0.00
Authorised: KHST							
					0.00	73.71	
Above paid on 31/08/2026 by Online Payment Ref H16							
H7	HMRC Cumbernauld 709 P S 00132396						
<i>Inland Revenue</i>	25/08/2026	709PS00132396 AUG 26	1	4,091.03	0.00	4,091.03	0.00
Authorised: KHST							
					0.00	4,091.03	
Above paid on 31/08/2026 by Online Payment Ref H7							

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 5
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>	25/08/2026	6108	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 31/08/2026 by Online Payment Ref I1							
L11	PKF Littlejohn LLP						
<i>External AGAR Audit</i>	25/08/2026	SB20260735	1	2,016.00	0.00	2,016.00	0.00
Authorised: KHST							
					0.00	2,016.00	
Above paid on 31/08/2026 by Online Payment Ref L11							
L6	Laurie Pomfret						
<i>Contract Cleaning Aug 26</i>	25/08/2026	1146	1	1,359.98	0.00	1,359.98	0.00
Authorised: KHST							
					0.00	1,359.98	
Above paid on 31/08/2026 by Online Payment Ref L6							
S16	Shropshire Council Direct Credit A/C						
<i>Saturday Bus Travel - July 26</i>	25/08/2026	7400866	1	489.60	0.00	489.60	0.00
Authorised: KHST							
					0.00	489.60	
Above paid on 31/08/2026 by Online Payment Ref S16							
S4	Shropshire County Pension Fund						
<i>Pension - August 2026</i>	25/08/2026	M/D COUNCIL AUG 26	1	3,682.40	0.00	3,682.40	0.00
Authorised: KHST							
					0.00	3,682.40	
Above paid on 31/08/2026 by Online Payment Ref S4							
S48	Sharp Business Systems UK Plc						
<i>Copies</i>	25/08/2026	8074016690	1	53.23	0.00	53.23	0.00
Authorised: KHST							
					0.00	53.23	
Above paid on 31/08/2026 by Online Payment Ref S48							
Total Purchase Ledger Payments					0.00	13,158.71	

Linked to Cashbook 3

Entered Month 5
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>	27/08/2026	635929	1	362.88	0.00	362.88	0.00
Authorised: KHST							
<i>Waste</i>	27/08/2026	636009	1	36.60	0.00	36.60	0.00
Authorised: KHST							
					0.00	399.48	
Above paid on 31/08/2026 by Online Payment Ref A1							
B26 Breakthrough Communications & Strategies							
<i>Data Protection subscription</i>	27/08/2026	INV-20211763	1	714.00	0.00	714.00	0.00
Authorised: KHST							
					0.00	714.00	
Above paid on 31/08/2026 by Online Payment Ref B26							
C11 Chris Evans Farm Services Ltd							
<i>Equipment</i>	27/08/2026	0000182954	1	33.48	0.00	33.48	0.00
Authorised: KHST							
					0.00	33.48	
Above paid on 31/08/2026 by Online Payment Ref C11							
E11 Elan City Ltd							
<i>Radar Speed Sign 3yr warranty</i>	27/08/2026	SAF-UK/2026/03178	1	477.60	0.00	477.60	0.00
Authorised: KHST							
					0.00	477.60	
Above paid on 31/08/2026 by Online Payment Ref E11							
R5 Ray Parry playground Services Ltd							
<i>Town Park roundabout (GR)</i>	27/08/2026	3041-26	1	2,118.00	0.00	2,118.00	0.00
Authorised: KHST							
					0.00	2,118.00	
Above paid on 31/08/2026 by Online Payment Ref R5							

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27/08/2026

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 5
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
S58							
Shropshire Printing Ltd							
2x gazebos 50% final payment	27/08/2026	11768861	1	750.00	0.00	750.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>750.00</u>	
Above paid on 31/08/2026 by Online Payment Ref S58							
T6							
Travis Perkins Trading Company Limited							
Cutting disc	27/08/2026	1050119126	1	56.52	0.00	56.52	0.00
Authorised: KHST							
Clamps	27/08/2026	1050210057	1	39.86	0.00	39.86	0.00
Authorised: KHST							
					<u>0.00</u>	<u>96.38</u>	
Above paid on 31/08/2026 by Online Payment Ref T6							
Total Purchase Ledger Payments					<u>0.00</u>	<u>4,588.94</u>	

Linked to Cashbook 3

Entered Month 6
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>	02/09/2026	636316	1	36.74	0.00	36.74	0.00
Authorised: KHST							
					<u>0.00</u>	<u>36.74</u>	
Above paid on 30/09/2026 by Online Payment Ref A1							
E9 E.ON Next							
<i>Electric - Plot 1 Stafford Str</i>	02/09/2026	318976262	1	41.71	0.00	41.71	0.00
Authorised: KHST							
					<u>0.00</u>	<u>41.71</u>	
Above paid on 30/09/2026 by Online Payment Ref E9							
H12 Highline Electrical LTD							
<i>14 columns - Country Meadows</i>	02/09/2026	7863	1	9,516.00	0.00	9,516.00	0.00
Authorised: KHST							
					<u>0.00</u>	<u>9,516.00</u>	
Above paid on 30/09/2026 by Online Payment Ref H12							
I2 Infotone imaging supplies							
<i>Toner x 2</i>	02/09/2026	INV-013052	1	139.02	0.00	139.02	0.00
Authorised: KHST							
					<u>0.00</u>	<u>139.02</u>	
Above paid on 30/09/2026 by Online Payment Ref I2							
S56 Sherratt Group Ltd							
<i>Grass cutting - August 2026</i>	02/09/2026	17646	1	1,683.62	0.00	1,683.62	0.00
Authorised: KHST							
					<u>0.00</u>	<u>1,683.62</u>	
Above paid on 30/09/2026 by Online Payment Ref S56							
Total Purchase Ledger Payments					<u>0.00</u>	<u>11,417.09</u>	

Linked to Cashbook 3

Entered Month 6
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A1 A R Richards Ltd							
<i>Fuel surcharge - skip</i> Authorised: KHST	24/09/2026	80118	1	6.00	0.00	6.00	0.00
<i>Waste</i> Authorised: KHST	24/09/2026	636359	1	73.20	0.00	73.20	0.00
<i>Waste</i> Authorised: KHST	24/09/2026	637241	1	36.60	0.00	36.60	0.00
<i>Waste</i> Authorised: KHST	24/09/2026	638127	1	36.60	0.00	36.60	0.00
<i>Waste</i> Authorised: KHST	24/09/2026	638215	1	39.67	0.00	39.67	0.00
						0.00	192.07
Above paid on 30/09/2026 by Online Payment Ref A1							
A17 A R Richards Ltd (Euro)							
<i>Eurobin - 011026 - 311226</i> Authorised: KHST	24/09/2026	637832	1	624.00	0.00	624.00	0.00
						0.00	624.00
Above paid on 30/09/2026 by Online Payment Ref A17							
B23 Bescot Promotions Ltd							
<i>10% deposit gazebo hire</i> Authorised: KHST	24/09/2026	E1768	1	380.90	0.00	380.90	0.00
						0.00	380.90
Above paid on 30/09/2026 by Online Payment Ref B23							
D11 Digital Online Brand							
<i>MIMD - Aug 26</i> Authorised: KHST	24/09/2026	INV-0659	1	625.00	0.00	625.00	0.00
						0.00	625.00
Above paid on 30/09/2026 by Online Payment Ref D11							

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Linked to Cashbook 3

Entered Month 6
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
E2 D. W. Evans							
Grave digger - Aug 26	24/09/2026	AUGUST 2026	1	325.00	0.00	325.00	0.00
Authorised: KHST							
					0.00	325.00	
Above paid on 30/09/2026 by Online Payment Ref E2							
H7 HMRC Cumbernauld 709 P S 00132396							
Inland Revenue - Sept 26	24/09/2026	709PS00132396 SEP 26	1	5,333.65	0.00	5,333.65	0.00
Authorised: KHST							
					0.00	5,333.65	
Above paid on 30/09/2026 by Online Payment Ref H7							
I1 Inside Out							
Windows cleaned	24/09/2026	6308	1	50.00	0.00	50.00	0.00
Authorised: KHST							
					0.00	50.00	
Above paid on 30/09/2026 by Online Payment Ref I1							
L6 Laurie Pomfret							
Cleaning contractor - Sept 26	24/09/2026	1187	1	1,359.98	0.00	1,359.98	0.00
Authorised: KHST							
					0.00	1,359.98	
Above paid on 30/09/2026 by Online Payment Ref L6							
M29 Marches Landscapes Management Ltd							
Crown lime tree - Town Park	24/09/2026	2410	1	420.00	0.00	420.00	0.00
Authorised: KHST							
					0.00	420.00	
Above paid on 30/09/2026 by Online Payment Ref M29							
M30 Mr T Manton							
2nd Mayor Allowance payment	24/09/2026	2ND MAYORAL ALLOW	1	300.00	0.00	300.00	0.00
Authorised: KHST							
					0.00	300.00	
Above paid on 30/09/2026 by Online Payment Ref M30							

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Linked to Cashbook 3

Entered Month 6
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
M31 MDS Automotive							
<i>CU61 CUC - Door lock & Ignitio</i>	24/09/2026	1729	1	211.15	0.00	211.15	0.00
Authorised: KHST							
					0.00	211.15	
Above paid on 30/09/2026 by Online Payment Ref M31							
S16 Shropshire Council Direct Credit A/C							
<i>Saturday bus travel - Aug 26</i>	24/09/2026	7405148	1	633.60	0.00	633.60	0.00
Authorised: KHST							
					0.00	633.60	
Above paid on 30/09/2026 by Online Payment Ref S16							
S4 Shropshire County Pension Fund							
<i>Pension - Sep 26</i>	24/09/2026	M/D COUNCIL SEP 26	1	4,421.75	0.00	4,421.75	0.00
Authorised: KHST							
					0.00	4,421.75	
Above paid on 30/09/2026 by Online Payment Ref S4							
S48 Sharp Business Systems UK Plc							
<i>Photocopies</i>	24/09/2026	8074043665	1	30.00	0.00	30.00	0.00
Authorised: KHST							
					0.00	30.00	
Above paid on 30/09/2026 by Online Payment Ref S48							
T12 Tyremaster Tyre Specialist LTD							
<i>Mower tyre repair</i>	24/09/2026	66200	1	12.00	0.00	12.00	0.00
Authorised: KHST							
					0.00	12.00	
Above paid on 30/09/2026 by Online Payment Ref T12							
W8 Water Plus Limited							
<i>Water - Newport Road</i>	24/09/2026	WP-INV13454579	1	80.00	0.00	80.00	0.00
Authorised: KHST							
<i>Water</i>	24/09/2026	WP-INV13490183	1	27.11	0.00	27.11	0.00
Authorised: KHST							
					0.00	107.11	
Above paid on 30/09/2026 by Online Payment Ref W8							

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 6
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Total Purchase Ledger Payments					0.00	15,026.21	

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Market Drayton Town Council

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 6
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C35		Community Resource					
<i>Small Grant F&GP 030926</i>	25/09/2026	SMALL GRANT	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					0.00	500.00	
Above paid on 30/09/2026 by Online Payment Ref C35							
E13		M Lee Edwards (Agricultural)					
<i>New fence at Sherwood Crescent</i>	25/09/2026	252	1	713.02	0.00	713.02	0.00
Authorised: KHST							
					0.00	713.02	
Above paid on 30/09/2026 by Online Payment Ref E13							
L19		Lingen Davies Cancer Support					
<i>Small Grant F&GP 030926</i>	25/09/2026	SMALL GRANT	1	500.00	0.00	500.00	0.00
Authorised: KHST							
					0.00	500.00	
Above paid on 30/09/2026 by Online Payment Ref L19							
S59		Sweeptech Environmental Services Limited					
<i>Road sweeper</i>	25/09/2026	SES-PSI-030581	1	919.44	0.00	919.44	0.00
Authorised: KHST							
					0.00	919.44	
Above paid on 30/09/2026 by Online Payment Ref S59							
Total Purchase Ledger Payments					0.00	2,632.46	

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 6
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>	30/09/2026	638748	1	362.88	0.00	362.88	0.00
Authorised: KHST							
					0.00	362.88	
Above paid on 30/09/2026 by Online Payment Ref A1							
A20 4 All Foundation							
<i>Epi pen</i>	30/09/2026	INV-01311	1	110.00	0.00	110.00	0.00
Authorised: KHST							
					0.00	110.00	
Above paid on 30/09/2026 by Online Payment Ref A20							
B3 BCW Agriculture Ltd							
<i>Safety boots - JW</i>	30/09/2026	SI/06043553	1	74.45	0.00	74.45	0.00
Authorised: KHST							
					0.00	74.45	
Above paid on 30/09/2026 by Online Payment Ref B3							
C11 Chris Evans Farm Services Ltd							
<i>Equipment</i>	30/09/2026	0000183784	1	69.42	0.00	69.42	0.00
Authorised: KHST							
					0.00	69.42	
Above paid on 30/09/2026 by Online Payment Ref C11							
E5 EE							
<i>Mobiles</i>	30/09/2026	V02515957336	1	102.82	0.00	102.82	0.00
Authorised: KHST							
					0.00	102.82	
Above paid on 30/09/2026 by Online Payment Ref E5							
E9 E.ON Next							
<i>Electric - Plot 1 Stafford Str</i>	30/09/2026	323862382	1	21.20	0.00	21.20	0.00
Authorised: KHST							
					0.00	21.20	
Above paid on 30/09/2026 by Online Payment Ref E9							

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List of Purchase Ledger Payments

User: KH

Linked to Cashbook 3

Entered Month 6
by user KH

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
G2							
Galaxy Computer Services Limited							
<i>ICT</i>	30/09/2026	103232	1	550.12	0.00	550.12	0.00
Authorised: KHST							
					0.00	550.12	

Above paid on 30/09/2026 by Online Payment Ref G2

H16							
Home & Office Limited							
<i>Stationery</i>	30/09/2026	INV-1747	1	94.69	0.00	94.69	0.00
Authorised: KHST							
					0.00	94.69	

Above paid on 30/09/2026 by Online Payment Ref H16

T1							
Trent Fasteners & Fixings Ltd							
<i>Equipment</i>	30/09/2026	292822	1	11.60	0.00	11.60	0.00
Authorised: KHST							
<i>Equipment</i>	30/09/2026	294060	1	3.85	0.00	3.85	0.00
Authorised: KHST							
					0.00	15.45	

Above paid on 30/09/2026 by Online Payment Ref T1

T6							
Travis Perkins Trading Company Limited							
<i>Wood glue</i>	30/09/2026	1050925406	1	10.73	0.00	10.73	0.00
Authorised: KHST							
<i>Cable ties</i>	30/09/2026	1051891876	1	6.97	0.00	6.97	0.00
Authorised: KHST							
					0.00	17.70	

Above paid on 30/09/2026 by Online Payment Ref T6

Total Purchase Ledger Payments	0.00	1,418.73
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