

Payments Schedule for Approval at Full Council Meeting 10/04/2018

Date of Invoice	Invoice No.	Payment Terms	Description of Service/Supply	Net	VAT	Total	Cheque Number	
23/03/2018	n/a	n/a	Shropshire County Pension Fund	Pension Contributions - March	1,013.59	-	1,013.59	506090
23/03/2018	n/a	19/03/2018	HMRC	PAYE - March	1,278.30	-	1,278.30	506091
13/03/2018	22/11/1902	Immediate	SALC	ALC Affiliation Fees	1,484.97	-	1,484.97	506092
08/03/2018	2500000152757	Immediate	Shropshire Council	Non Domestic Rates Public Toilets Annual	1,272.00	-	1,272.00	506093
08/03/2018	2500000219788	Immediate	Shropshire Council	Non Domestic Rates Library Building Annual	2,928.00	-	2,928.00	506093
08/03/2018	2209002270006	Immediate	Shropshire Council	Non Domestic Rates Cemetery Annual	405.78	-	405.78	506093
14/03/2018	BPS14467	Immediate	Bridgnorth Print	A4 leaflets	84.00	-	84.00	506094
21/03/2018	BPS14526	Immediate	Bridgnorth Print	A4 leaflets	84.00	-	84.00	506094
27/03/2018	8147	Immediate	Healthmatic	cleaning & maintenance of public toilet at dark lane	479.17	95.83	575.00	506095
25/03/2018	XIT005648	20 Days	Shropshire Council	Mobile Phones Feb Charges	16.50	3.30	19.80	506096
25/03/2018	XIT005649	20 Days	Shropshire Council	Mobile Phones Mar Charges	18.00	3.60	21.60	506096
27/03/2018	n/a	n/a	Underhill Langley Wright Solicitors	Land Registry Fee for Lease of Broseley Library and Car Park	40.00	-	40.00	506097
28/02/2018	8451125213	30 days	Veolia	Cemetery recycling - Feb	196.24	39.25	235.49	506098
28/02/2018	8451125215	30 days	Veolia	Library recycling - Feb	3.33	0.67	4.00	506098
28/02/2018	8451125214	30 days	Veolia	Birchmeadow Centre recycling - Feb	108.31	21.66	129.97	506098
31/03/2018	8451127827	30 days	Veolia	Cemetery recycling - Mar	245.30	49.06	294.36	506098
31/03/2018	8451127829	30 days	Veolia	Library recycling - Mar	3.33	0.67	4.00	506098
31/03/2018	8451127828	30 days	Veolia	Birchmeadow Centre recycling - Mar	137.45	27.49	164.94	506098
14/03/2018	n/a	n/a	Ian West	Mileage SALC meeting	12.60	-	12.60	506099
28/03/2018	HCC000125	20 days	Shropshire Council	Kerry Rogers - Broseley Guest Road Play Area	250.00	-	250.00	506100
31/03/2018	47944	Immediate	Asles Tool Hire and Sales Ltd	Cemetery Toilets	84.00	16.80	100.80	506102
31/03/2018	MUGA	Immediate	Shropshire Council	MUGA Electricity Charges	36.21	-	36.21	500050
				Totals	10,181.08	258.33	10,439.41	

Payments Made Between Meetings

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
19/02/2018	n/a	n/a	Crucial Crew	Grant agreed at March TC Meeting	540.00	-	540.00	506087
13/02/2018	n/a	n/a	Broseley Cinema Club	Grant agreed at March TC Meeting	750.00	-	750.00	506088
12/03/2018	n/a	n/a	BT	internet service	5.00	-	5.00	DD
23/03/2018	n/a	23/03/2018	Salaries & Wages	March Salaries	6,813.48	-	6,813.48	Bank Transfer
15/03/2018	1471094	11/04/2018	West Mercia Energy	Electricity Supply Library Building Feb	100.44	5.02	105.46	DD
15/03/2018	1475352	12/04/2018	West Mercia Energy	Gas Supply Library Building Jan/Feb	108.27	5.41	113.68	DD
13/03/2018	979273668	03/04/2018	British Gas	Birchmeadow Centre Electricity 6/12/17-6/3/18	598.29	119.65	717.94	DD
18/03/2018	4222364	30 days	PHS Group	Sanitary Unit Library Building Annual	16.20	3.24	19.44	dr card
27/03/2018	TCI09034	Immediate	Bennetts	Number plate for trailer	8.33	1.67	10.00	dr card
28/03/2018	n/a	n/a	1&1 Internet	Monthly Broseley Tourism Website Hosting	19.99	4.00	23.99	DD
03/04/2018	17088	Immediate	Creative Play	Outdoor play equipment	2,492.50	498.50	2,991.00	506089
				Totals	11,452.50	637.49	12,089.99	

Invoices Received After Agenda Date

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
09/04/2018	M025LW	Immediate	British Telecommunications	BT - Cloud Services	39.00	7.80	46.80	506103
09/04/2018	n/a	Immediate	Npower	Cemetery electricity Dec-Apr 18	108.67	5.43	114.10	506104
26/03/2018	n/a	n/a	T Barrett	Mileage Shirehall Meeting	14.40	-	14.40	506105
31/03/2018	SIN3841243	Immediate	TFM	New strimmers	407.46	81.49	488.95	506106
05/04/2017	LGU7DNT4	Immediate	Npower	Christmas Lights	200.36	40.07	240.43	506107
10/04/2017	n/a	n/a	Petty Cash	Petty cash for groundsmen	200.00	-	200.00	dr card
				VOID CHEQUE - Error in writing				506101
				Totals	969.89	134.79	1,104.68	