Broseley Town Council
Payments Schedule for Approval at Full Council Meeting 14th August 2018

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
~~04/07/2018~~	~~1509108~~	~~Immediate~~	~~Waterplus~~	~~Surface Water Drainage - Library Apr-Jul~~	~~3,117.30~~	~~367.45~~	~~3,484.75~~	~~506177~~
n/a	n/a	Immediate	I West	Travel to meeting 9, 11 & 12/07/18	38.25	-	38.25	506178
25/07/2018	n/a	n/a	Shropshire County Pension Fund	Pension Contributions - July	1,462.15	-	1,462.15	506179
25/07/2018	n/a	Immediate	HMRC	July PAYE	1,665.97	-	1,665.97	506180
19/07/2018	011	Immediate	Street Kings UK	Summer Play Scheme	1,200.00	-	1,200.00	506181
18/07/2018	LGU8D2CM	Immediate	Npower	Street Lights Apr-Jun 18	1,903.14	380.63	2,283.77	506182
12/07/2018	n/a	30days	Seton	Fire test key	20.33	-	20.33	506183
09/07/2018	n/a	Immediate	Npower	Electricity Cemetery - Apr-Jun 18	78.29	3.91	82.20	506184
10/07/2018	48574	Immediate	Asles Tool Hire and Sales Ltd	Fencing panels	150.00	30.00	180.00	506185
10/07/2018	48600	Immediate	Asles Tool Hire and Sales Ltd	Scaffoldimg	87.90	17.58	105.48	506185
31/07/2018	48653	Immediate	Asles Tool Hire and Sales Ltd	Cemetery Toilet Hire	105.00	21.00	126.00	506185
14/07/2018	2543,74,47	Immediate	Edwin Davis & Son	Office/Groundsmen Supplies	56.92	4.42	61.34	506186
12/07/2018	0000247	Immediate	SR Embroidery	Groundsmen clothing	71.80	14.36	86.16	506187
26/07/2018	1301	Immediate	SALC	Mayor Training	35.00	-	35.00	506188
27/07/2018	8417	Immediate	Healthmatic	Public Toilets	479.17	95.83	575.00	506189
31/07/2018	3050	Immediate	A1 Recycling	Broseley Cemetery	165.00	33.00	198.00	506190
02/08/2018	0041	Immediate	KWD Maintenance	Use of Digger/Grave digging	180.00	-	180.00	506191
31/07/2018	8451138233	Immediate	Veolia	Cemetery recycling - July	196.24	39.25	235.49	506192
31/07/2018	8451138235	Immediate	Veolia	Library recycling - July	3.33	0.67	4.00	506192
31/07/2018	8451138234	Immediate	Veolia	Birchmeadow Centre recycling - July	124.81	24.96	149.77	506192
			cancelled cheque spelling mistake					506193
31/07/2018	SIN3998811	Immediate	TFM	Cemetery/Groundsmen equipment	84.91	16.98	101.89	506194
31/07/2018	XIT005997	Immediate	Shropshire Council	Mobile phones	86.40	-	86.40	506195
04/08/2018	2582/2589/2611	Immediate	E Davies & Son	Groundsmen equipment	108.64	21.72	130.36	506196
06/08/2018	75	Immediate	Neil Daniels	Removal of Beech Tree in cemetery	220.00	-	220.00	506197
02/08/2018	M0290E	Immediate	British Telecommunciations	Library/Office Phone	45.00	9.00	54.00	506198
				Totals	**11,685.55**	**1,080.76**	**12,766.31**	

Payments Made Between Meetings

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
25/07/2018	n/a	Bank Transfer	Salaries & Wages	July Salaries	7,630.42	-	7,630.42	Bank Transfer
25/07/2018	n/a	DD	British Gas	Birchmeadow Centre Electricity Jun 18	954.52	190.90	1,145.42	DD
18/07/2018	0003435850	Dr Card	Euro Office	Office wipe board	29.23	5.85	35.08	Dr Card
09/08/2018	1505945	DD	West Mercia Energy	Library Electricity Charges June 18	92.06	4.60	96.66	DD
14/08/2018	1507997	DD	West Mercia Energy	Library Gas Charges June 18	32.10	1.61	33.71	DD
12/08/2018	n/a	DD	1 & 1 Internet	Monthly Broseley Tourism Website Hosting	19.99	4.00	23.99	DD
25/07/2018	n/a	DD	Busybees	July CCV	21.60	0.32	21.92	DD
26/07/2018	n/a	Dr Card	Staples	Office stationery	95.28	19.06	114.34	Dr Card
				Totals	**8,875.20**	**226.34**	**9,101.54**	

Invoices Received After Agenda Date

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
14/08/2018	n/a	Immediate Payment	SM Colley	Supply and install doors to BMC	2,095.00	419.00	2,514.00	506199
04/07/2018	1509108	Immediate	Waterplus - cheque cancelled	Surface Water Drainage - Library Apr-Jul	3,117.30	367.45	3,484.75	506177
				Totals	**5,212.30**	**786.45**	**5,998.75**	

Total Payments	**25,773.05**	**2,093.55**	**27,866.60**