

Broseley Town Council
Payments Schedule for Approval at Full Council Meeting 10th July 2018

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
14/06/2018	43848	Immediate	Gra-Bern Electrical Ltd	External light repair at Library	80.66	16.13	96.79	506161
12/06/2018	03/08/1906	Immediate	Edwin Davis & Son	Groundsman supplies	29.46	5.89	35.35	506162
05/06/2018	ACS000529	Immediate	Shropshire Council	Funding towards Birchmeadow Park	1,700.00	-	1,700.00	506163
08/06/2018	17500520	14 days	The Midland News Association	Job advertisement	397.50	79.50	477.00	506164
25/06/2018	n/a	n/a	Shropshire County Pension Fund	Pension Contributions - June	1,111.48	-	1,111.48	506165
25/06/2018	n/a	Immediate	HMRC	June PAYE	1,502.70	-	1,502.70	506166
19/06/2018	2741	Immediate	New Barns Nurseries	Hanging baskets & planters	1,525.00	305.00	1,830.00	506167
21/06/2018	BPS15216	Immediate	Bridgnorth Print	Town Talk	247.00	-	247.00	506168
30/06/2018	8451135639	Immediate	Veolia	Cemetery recycling - May	245.30	49.06	294.36	506169
30/06/2018	8451135641	Immediate	Veolia	Library recycling - May	3.33	0.67	4.00	506169
30/06/2018	8451135640	Immediate	Veolia	Birchmeadow Centre recycling - May	104.45	20.89	125.34	506169
31/05/2018	8337	Immediate	Healthmatic	Public Toilets May-June	479.17	95.83	575.00	506170
30/06/2018	1006	Immediate	Victoria Hall Trust	Room hire for Neighbourhood planning group	48.00	-	48.00	506171
27/06/2018	C356496	Immediate	West Mercia Supplies	Photocopier charges March-June	12.28	2.46	14.74	506172
20/06/2018	55666	Immediate	Technical Surfaces Ltd	MUGA MatchFit Surfaces	372.37	74.47	446.84	500102
20/06/2018	Jun-18	Immediate	Shropshire Council	MUGA Electricity Charges	47.87	-	47.87	500103
11/07/2018	n/a	DD	1 & 1 Internet	Monthly Broseley Tourism Website Hosting	19.99	4.00	23.99	DD
16/07/2018	1495325	DD	West Mercia Energy	Library Electricity Charges May 18	103.53	5.18	108.71	DD
18/06/2018	1499504	DD	West Mercia Energy	Library Gas Charges May 18	42.20	2.11	44.31	DD
04/07/2018	958363844	DD	British Gas	Birchmeadow Centre Electricity Bill	493.55	98.71	592.26	DD
Totals					8,565.84	759.90	9,325.74	

Payments Made Between Meetings

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
n/a	n/a	n/a	The Ironbridge Gorge Brass Band Festival	Grant agreed at June meeting	100.00	-	100.00	506158
n/a	n/a	n/a	Birchmeadow Centre Management Committee	Grant agreed at June meeting	2,000.00	-	2,000.00	506157
25/06/2018	n/a	DD	Busybees	June CCV	43.20	0.64	43.84	DD
25/06/2018	n/a	Bank Transfer	Salaries & Wages	June Salaries	7,244.93	-	7,244.93	Bank Transfer
27/06/2018	n/a	n/a	Petty Cash	Groundsmen Petty Cash	200.00	-	200.00	Dr Card
18/06/2018	9002010805	n/a	Staples	Stationery	97.35	19.47	116.82	Dr Card
Totals					9,685.48	20.11	9,705.59	

Invoices Received After Agenda Date

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
09/07/2016	48476	Immediate	Asles Tool Hire and Sales Ltd		84.00	16.80	100.80	506173
20/06/2018	Jul-18	Immediate	Shropshire Council	MUGA Electricity Charges	14.36	-	14.36	500104
02/07/2018	M028XS	Immediate	British Telecommunications	BT - Cloud Services	45.00	9.00	54.00	506175
09/07/2018	Feb-48	Immediate	Creative Play	Balance of invoice for guest road equipment	2,391.50	478.30	2,869.80	506176
04/07/2018	Q0183V	DD	British Telecommunications	Birchmeadow Broadband Jul - Sept	88.80	17.76	106.56	DD
Totals					2,623.66	521.86	3,145.52	

Total Payments 20,874.98 1,301.87 22,176.85