

Broseley Town Council

Payments Schedule for Approval at Full Council Meeting 12/06/2018

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
n/a	n/a	Immediate	TM Burton	Mayors Allowance	1,240.00	-	1,240.00	506132
n/a	n/a	Immediate	I West	Travel to meeting	14.40	-	14.40	506133
n/a	n/a	Immediate	I West	Travel to meeting	14.40	-	14.40	506133
11/05/2018	57674	Immediate	Just Service Ltd	Cemetery Van MOT & Repairs	262.46	44.50	306.96	506134
18/05/2018	57745	Immediate	Just Service Ltd	Cemetery Van Service	82.17	16.43	98.60	506134
12/05/2018	QO25AX	Immediate	BT	Library Phone & Broadband apr-jul 18	377.62	67.52	445.14	506135
15/05/2018	4060314492	Immediate	Prysmian Group	Maintenance agreement 2016 & 2017	11,150.00	2,230.00	13,380.00	506136
25/05/2018	n/a	Immediate	HMRC	May PAYE	1,412.08	-	1,412.08	506137
15/05/2018	17854	Immediate	John Robertson Ltd	Bench x 2	745.75	149.15	894.90	506138
31/05/2018	8282	Immediate	Healthmatic	Public Toilets Apr - May	479.17	95.83	575.00	506139
26/05/2018	0039	Immediate	KWD	Grave Digging	180.00	-	180.00	506140
31/05/2018	SIN3922386	Immediate	TFM	Safety Boots	66.99	-	66.99	506141
31/05/2018	8451133028	Immediate	Veolia	Cemetery recycling - May	196.24	39.25	235.49	506142
31/05/2018	8451133030	Immediate	Veolia	Library recycling - May	3.33	0.67	4.00	506142
31/05/2018	8451133029	Immediate	Veolia	Birchmeadow Centre recycling - May	108.31	21.66	129.97	506142
25/05/2018	n/a	Immediate	Bernard Townson	Internal Audit	273.20	-	273.20	506143
31/05/2018	N0984	Immediate	Gra-Bern	Staircase lights at Birchmeadow	1,140.00	228.00	1,368.00	506145
31/05/2018	n/a	Immediate	SLCC	Membership of Society of Local Council Clerks	165.00	-	165.00	506146
25/05/2018	n/a	n/a	Shropshire County Pension Fund	Pension Contributions - May	1,101.33	-	1,101.33	506147
31/05/2018	959346470	Immediate	British Gas	Brichmeadow Gas Mar - May 18	400.73	80.14	480.87	DD
27/06/2018	1489669	Immediate	West Mercia Energy	Library Electricity Charges Apr 18	134.77	6.74	141.51	DD
27/06/2018	1487757	Immediate	West Mercia Energy	Library Gas Charges Apr 18	72.39	3.62	76.01	DD
Totals					19,620.34	2,983.51	22,603.85	

Payments Made Between Meetings

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
09/05/2018	n/a	Immediate	Broseley Festival	Grant agreed at May TC Meeting	4,500.00	-	4,500.00	506129
09/05/2018	n/a	Immediate	Victoria Hall Trust	Grant agreed at May TC Meeting	3,000.00	-	3,000.00	506130
09/05/2018	n/a	Immediate	Petty Cash	Office Petty Cash	100.00	-	100.00	dr card
25/05/2018	n/a	DD	Busybees	May CCV	86.40	1.28	87.68	DD
04/06/2018	4222364	Immediate	PHS	Library Services	16.20	3.24	19.44	dr card
23/05/2018	9001971134	Immediate	Staples	Office Supplies	145.14	29.03	174.17	dr card
11/05/2018	n/a	Immediate	Royal British Legion Surrey	Silent Soldier - agreed at May TC Meeting	250.00	-	250.00	506131
06/06/2018	n/a	Immediate	Saffron Insurance Services	Van Insurance	562.25	-	562.25	506144
n/a	n/a	Immediate	Petty Cash	Groundsmen Petty Cash	200.00	-	200.00	dr card
25/05/2018	n/a	n/a	Salaries & Wages	May Salaries	6,956.52	-	6,956.52	bank payments
Totals					15,816.51	33.55	15,850.06	

Invoices Received After Agenda Date

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
30/06/2018	n/a	n/a	DVLA	Van Road Tax	250.00	-	250.00	506148
02/06/2018	MO27 TB	n/a	BT	Library Cloud Services Apr-May 18	50.42	10.08	60.50	506149
12/06/2018	n/a	n/a	I West	Padlocks for Neighbourhood Plan	19.00	-	19.00	506150
06/06/2018	138	Immediate	Wozencroft	5000 Jitters leaflets	507.00	-	507.00	506151
31/05/2018	48290	Immediate	Asles Tool Hire	Portable Toilet for Cemetery	84.00	16.80	100.80	506152
31/05/2018	XCM006184	20 days	Shropshire Council	Election Re-charge	1,634.00	-	1,634.00	506153
05/06/2018	BPS15091	Immediate	Bridgnorth Print	Neighbourhood Plan	749.00	149.80	898.80	506154
30/05/2018	n/a	Immediate	The Friggemon	Air Con service	130.00	-	130.00	506155
06/06/2018	1572	Immediate	Richard Carter	Remove Play Area Equipment	1,075.00	-	1,075.00	506156
30/05/2018	n/a	n/a	1 & 1 Internet	Monthly Broseley Tourism Website Hosting May 18	19.99	4.00	23.99	DD
25/06/2018	n/a	n/a	1 & 1 Internet	Monthly Broseley Tourism Website Hosting Jun 18	19.99	4.00	23.99	DD
31/05/2018	QO92 LM	DD	BT	Birchmeadow Phone May-Jul 18	101.05	20.21	121.26	DD
Totals					4,639.45	204.89	4,844.34	

Total Payments

40,076.30

3,221.95

43,298.25