

**Broseley Town Council**  
**Payments Schedule for Approval at Full Council Meeting 08/05/2018**

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
26/03/2018	WREATH01	Immediate	The Royal British Legion	Wreath for remembrance day	25.00	-	25.00	506112
13/04/2018	2321	Immediate	E Davies & Son	Hardware supplies	20.38	4.07	24.45	506113
18/04/2017	47	Immediate	Downes	Tea & coffee for Annual Meeting	13.29	-	13.29	506114
21/03/2018	HPE005932	20 days	Shropshire Council	Tree safety inspection & report	350.00	70.00	420.00	506115
18/04/2018	INV01256426	Immediate	Waterplus	Surface water drainage	107.09	-	107.09	506116
25/04/2018	n/a	n/a	Shropshire County Pension Fund	Pension Contributions - April	999.32	-	999.32	506117
25/04/2018	n/a	19/05/2018	HMRC	PAYE - April	1,340.12	-	1,340.12	506118
05/04/2018	54719	28 days	Technical Surfaces Ltd	MUGA Pitch Maintenance	372.37	74.47	446.84	506119
05/04/2018	LGU7DPQB	Immediate	Npower	Electricity Charges Jan-Mar 18 - street lighting	2,006.61	401.32	2,407.93	506120
05/04/2018	LGU7QG4H	Immediate	Npower	Electricity Charges Apr 17 -Mar 18 - Xmas Lights	395.82	79.16	474.98	506121
30/04/2018	1452	Immediate	A1 Recycling	Cemetery recycling	165.00	33.00	198.00	506122
26/04/2018	INV01290086	Immediate	Waterplus	Surface water drainage - BMC	220.32	10.64	230.96	506123
30/04/2018	8451130424	Immediate	Veolia	Cemetery recycling - Apr	196.24	39.25	235.49	506124
30/04/2018	8451130425	Immediate	Veolia	Library recycling - Apr	3.33	0.67	4.00	506124
30/04/2018	8451130426	Immediate	Veolia	Birchmeadow Centre recycling - Apr	133.06	26.61	159.67	506124
<b>Totals</b>					<b>6,347.95</b>	<b>739.19</b>	<b>7,087.14</b>	

**Payments Made Between Meetings**

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
25/04/2018	11/04/2018	DD	Busybees	April CCV	86.40	1.28	87.68	DD
12/04/2018	n/a	n/a	Broseley & District Horticultural & Crafts Society	Grant agreed at prev meeting	75.00	-	75.00	506108
12/04/2018	19/06/1905	Immediate	Signal Computers	Repairs to RFO laptop	31.87	6.37	38.24	506109
12/04/2018	n/a	n/a	Broads (Everybody Active Dance for Fitness)	Grant agreed at prev meeting	650.00	-	650.00	506110
03/04/2018	17088	Immediate	Creative Play	Outdoor play equipment - original cheque cancelled	2,492.50	498.50	2,991.00	506111
02/11/2017	n/a	n/a	Staples	stationery supplies - not reported in Nov 17	19.99	4.00	23.99	dr card
30/10/2017	n/a	n/a	Staples	stationery supplies - not reported in Nov 17	110.62	22.12	132.74	dr card
11/04/2018	n/a	n/a	1 & 1 Internet	Monthly Broseley Tourism Website Hosting	19.99	4.00	23.99	DD
25/04/2018	n/a	n/a	Salaries & Wages	April Salaries	6,977.07	-	6,977.07	Bank Transfer
14/05/2018	1479053	Immediate	West Merica Energy	Electricity Supply Mar 18 - Library	203.97	40.79	244.76	DD
17/05/2018	Dec-63	Immediate	West Merica Energy	Gas Supply Mar 18 - Library	115.13	5.76	120.89	DD
<b>Totals</b>					<b>10,782.54</b>	<b>582.82</b>	<b>11,365.36</b>	

**Invoices Received After Agenda Date**

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
25/04/2018	100118690	Dr Card	Staples	Office stationery	102.74	20.55	123.29	dr card
19/04/2018	Q017&8	DD	British Telecommunications	Birchmeadow Broadband Apr-Jun 18 WM40534870	88.80	17.76	106.56	DD
20/04/2018	n/a	n/a	Co-operative Bank	cancel creative play cheque as lost in post	5.00	-	5.00	bank charge
30/04/2018	8220	Immediate	Healthmatic	cleaning & maintenance of public toilet at dark lane	479.17	95.83	575.00	506125
04/05/2018	SIN3879471	Immediate	TFM	Cemetery /Groundsmen equipment	36.57	4.51	41.08	506126
30/04/2018	48092	Immediate	Asles Tool Hire and Sales Ltd	Cemetery Toilets	105.00	21.00	126.00	506127
02/05/2018	M026PI	Immediate	British Telecommunications	Library Office Phone Service	39.00	7.80	46.80	506128
<b>Totals</b>					<b>856.28</b>	<b>167.45</b>	<b>1,023.73</b>	