

Broseley Town Council
Payments Schedule for Approval at Full Council Meeting 9th October 2018

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
25/09/2018	n/a	n/a	Shropshire County Pension Fund	Pension Contributions - Sept 18	1,068.34	-	1,068.34	506221
25/09/2018	n/a	Immediate	HMRC	PAYE - Sept 18	1,016.98	-	1,016.98	506222
				cancelled cheque incorrect value	-	-	-	506223
11/09/2018	2656	Immediate	E Davies & Son	Cemetery Supplies	27.59	5.51	33.10	506224
12/09/2018	920644	Immediate	Lighting & Illumination Technology Experience Ltd	Christmas Lights - replacement bulbs	260.00	52.00	312.00	506225
11/09/2018	C470675	Immediate	West Mercia Supplies	Library Photocopier	12.36	2.47	14.83	506226
04/09/2018	n/a	Immediate	I West	Mileage	18.00	-	18.00	506227
20/09/2018	BPS15867	Immediate	Bridgnorth Print	Town Talk	88.20	-	88.20	506228
27/09/2018	8555	Immediate	Healthmatic Ltd	Public Toilets	479.17	95.83	575.00	506229
28/09/2018	SB201803777	Immediate	PKF Littlejohn LLP	Annual Audit Fees	600.00	120.00	720.00	506230
30/10/2018	8451143389	Immediate	Veolia	Cemetery recycling - August	196.24	39.25	235.49	506231
30/10/2018	8451143391	Immediate	Veolia	Library recycling - August	3.33	0.67	4.00	506231
30/10/2018	8451143390	Immediate	Veolia	Birchmeadow Centre recycling - August	100.06	20.01	120.07	506231
30/09/2018	49028	Immediate	Asles Tool Hire and Sales Ltd	Cemetery toilet	84.00	16.80	100.80	506232
25/09/2018	n/a	Immediate	Shropshire Council	MUGA Electricity Charges	47.92	-	47.92	muga 500105
20/06/2018	56795	Immediate	Technical Surfaces Ltd	MUGA MatchFit Surfaces	372.37	74.47	446.84	muga 500106
Totals					4,374.56	427.01	4,801.57	

Payments Made Between Meetings

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
11/09/2018	987268245	DD	British Gas	Electricity supply for Cemetery	15.84	0.79	16.63	DD
11/09/2018	968374098	DD	British Gas	Gas supply for BMC	128.42	6.42	134.84	DD
13/09/2018	1520273	DD	West Mercia Energy	Library Electricity Charges Aug 18	92.15	4.61	96.76	DD
18/09/2018	1523504	DD	West Mercia Energy	Library Gas Charges Aug 18	33.87	1.69	35.56	DD
20/09/2018		Dr Card	Staples	Printer Cartridges	174.24	34.85	209.09	Dr Card
25/09/2018	n/a	Bank Transfer	Salaries & Wages	September Salaries	6,741.12	-	6,741.12	Bank Transfer
25/09/2018	n/a	DD	Busybees	September CCV	21.60	0.32	21.92	DD
12/09/2018	n/a	DD	1 & 1 Internet	Monthly Broseley Tourism Website Hosting	19.99	4.00	23.99	DD
01/10/2018	n/a	Dr Card	Autoclinic	Van repairs	165.00	33.00	198.00	Dr Card
Totals					7,392.23	85.68	7,477.91	

Invoices Received After Agenda Date

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
17/09/2018	Jan-00	Immediate	Telford VW Centre	Repairs to Newsagents Van	250.00	-	250.00	506233
08/10/2018	LGU9C35C	Immediate	Npower	Street Lights	1,847.27	369.45	2,216.72	506234
04/10/2018	Bro001	Immediate	LGRC	Locum Clerk	1,294.74	258.95	1,553.69	506235
04/10/2018	BR0162	Immediate	TFM	Cemetery	27.57	5.51	33.08	506236
05/09/2018	ACS000581	Immediate	Shropshire Council	Funding towards Birchmeadow Park	1,700.00	-	1,700.00	506237
26/09/2018	n/a	Immediate	I West	Mileage	14.40	-	14.40	506238
30/09/2018	8451145856	Immediate	Veolia	Cemetery recycling - duty of care	39.95	7.99	47.94	506239
02/10/2018	59195	Immediate	JustService	Breakdown of Van	20.00	4.00	24.00	506240
09/10/2018	Oct-18	Immediate	Shropshire Council	MUGA Electricity	27.71	-	27.71	muga 500107
Totals					5,221.64	645.90	5,867.54	

Total Payments 16,988.43 1,158.59 18,147.02