

**Broseley Town Council**  
**Payments Schedule for Approval at Full Council Meeting 11th September 2018**

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
			cancelled cheque wrote incorrectly					506200
25/08/2018	n/a	n/a	Shropshire County Pension Fund	Pension Contributions - August	1,176.03	-	1,176.03	506201
25/08/2018	n/a	Immediate	HMRC	August PAYE	1,112.15	-	1,112.15	506202
30/08/2018	308	Immediate	LGRC	Provision of Locum Clerk	1,333.60	266.72	1,600.32	506203
30/08/2018	2943	Immediate	MH Goals	Goals for Guest Road Park	302.50	60.50	363.00	506204
29/08/2018	5787	Immediate	Acute Pest Control	Wasp nest in Cemetery	45.00	-	45.00	506205
31/08/2018	8485	Immediate	Healthmatic	Public Toilets	479.17	95.83	575.00	506206
20/08/2018	215	Immediate	SM Colley	BMC Double Glazed Unit	86.00	17.20	103.20	506207
29/08/2018	58817	Immediate	Just Service	Van puncture	15.00	3.00	18.00	506208
31/08/2018	48872	Immediate	Asles Tool Hire & Sales Ltd	Cemetery toilet	84.00	16.80	100.80	506209
22/08/2018	2488	Immediate	Birchmeadow Centre	Hire of Hall for PlayScheme	320.00	-	320.00	506210
28/08/2018	9786	Immediate	Norvid Cleaning Services	Library Windows	95.00	19.00	114.00	506211
31/08/2018	8451140810	Immediate	Veolia	Cemetery recycling - August	245.30	49.06	294.36	506212
31/08/2018	8451140812	Immediate	Veolia	Library recycling - August	3.33	0.67	4.00	506212
31/08/2018	8451140811	Immediate	Veolia	Birchmeadow Centre recycling - August	112.70	22.54	135.24	506212
12/08/2018	Q026 EO	Immediate	British Telecommunications	Library Phone & Broadband	373.47	66.69	440.16	506213
<b>Totals</b>					<b>5,783.25</b>	<b>618.01</b>	<b>6,401.26</b>	

**Payments Made Between Meetings**

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
16/08/2018	n/a	n/a	Petty Cash	Office & Groundsmen	200.00	-	200.00	DR CARD
13/09/2018	1512130	DD	West Mercia Energy	Library Electricity Charges July 18	92.15	4.61	96.76	DD
21/09/2018	1518568	DD	West Mercia Energy	Library Gas Charges July 18	32.94	1.65	34.59	DD
06/09/2018	n/a	n/a	Petty Cash	Groundsmen	200.00	-	200.00	DR CARD
25/08/2018	n/a	Bank Transfer	Salaries & Wages	August Salaries	6,734.58	-	6,734.58	Bank Transfer
25/08/2018	n/a	DD	Busybees	August CCV	21.60	0.32	21.92	DD
<b>Totals</b>					<b>7,281.27</b>	<b>6.58</b>	<b>7,287.85</b>	

**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	Water Plus	Surface Water Drainage - Library Apr-Jul				506214
14/08/2018	n/a	Immediate	Water Plus	Surface Water Drainage - Library Apr-Jul	857.04	92.68	949.72	DD
31/07/2018	n/a	Immediate	Andrea Williams	Refund of AAT Membership Fees	92.00	-	92.00	506215
13/08/2018	Q093 PV	Immediate	British Telecommunications	BMC Phone	100.80	20.16	120.96	506216
31/08/2018	SIN4035721	Immediate	TFM	Post Fast	8.40	-	8.40	506217
02/09/2018	M0306P	Immediate	British Telecommunications	Office Cloud Services	45.09	9.02	54.11	506218
30/08/2018	inv01579935	Immediate	Water Plus	Surface Water Drainage - BMC	162.96	7.75	170.71	506219
23/08/2018	182328	Immediate	Morris Corfield	General parts	3.16	-	3.16	506220
12/09/2018	n/a	DD	1 & 1 Internet	Monthly Broseley Tourism Website Hosting	19.99	4.00	23.99	DD
<b>Totals</b>					<b>1,289.44</b>	<b>133.61</b>	<b>1,423.05</b>	

**Total Payments**                                      **14,353.96**    **758.20**    **15,112.16**