

Broseley Town Council

Payments Schedule for Approval at Full Council Meeting 13th August 2019

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
25/07/2019	n/a	Immediate	Shropshire County Pension Fund	Pension Contributions - July 19	1,833.38	-	1,833.38	506436
25/07/2019	n/a	Immediate	HMRC	PAYE - July 19	2,547.90	-	2,547.90	506437
03/07/2019	LGWCTCY5	Immediate	Npower	Christmas Lights	181.96	36.40	218.36	506438
26/07/2019	9330	Immediate	Healthmatic	Public Toilets July 19	479.17	95.83	575.00	506439
25/07/2019	Jul-19	Immediate	A1 recycling	Cemetery Waste	165.00	33.00	198.00	506440
17/07/2019	3170/3184	Immediate	E Davis & Son	Cemetery Supplies	55.62	11.13	66.75	506441
19/07/2019	27022	Immediate	Rialtis Business Solutions Ltd	Year End Accounts Training	454.80	90.96	545.76	506442
10/07/2019	0360	Immediate	Street Kings UK	Summer Playscheme	1,800.00	-	1,800.00	506443
01/07/2019	0052	Immediate	KWD Maintenance	Grave Digging	440.00	-	440.00	506444
31/07/2019	50456	Immediate	Asles (Tool Hire & Sales) Ltd	Portable Toilet Hire	105.00	21.00	126.00	506445
18/07/2019	SIN4438064	Immediate	TFM	Cemetery Equipment	64.97	13.00	77.97	506446
31/07/2019	10160	Immediate	Norvid Cleaning Services	Library Widow Cleaning	95.00	19.00	114.00	506447
31/07/2019	8451169522	Immediate	Veolia	Cemetery recycling - Jul	205.68	41.14	246.82	506448
31/07/2019	8451169524	Immediate	Veolia	Library recycling - Jul	3.33	0.67	4.00	506448
31/07/2019	8451169523	Immediate	Veolia	BMC recycling -Jul	93.87	18.77	112.64	506448
07/08/2019	12105	Immediate	Microshade Business Consultants Ltd	Office Cloud network	134.25	26.85	161.10	506449
30/07/2019	n/a	Immediate	Ian West	Mileage	14.40	-	14.40	506450
05/07/2019	60784	Immediate	Technical Surfaces Ltd	MUGA Pitch Maintenance	795.00	159.00	954.00	MUGA 500122
Totals					9,469.33	566.75	10,036.08	

Payments Made Between Meetings

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	
17/07/2019	2744601	DD	Waterplus	Birchmeadow Surface Water Drainage	200.56	12.23	212.79	DD
04/07/2019	n/a	DR CARD	Bonds Coffee	Staff Coffee	15.60	-	15.60	DR CARD
05/07/2019	M001&&	DD	British Telecommunications	Library Phone	85.42	17.08	102.50	DD
24/07/2019	9002653386	DR CARD	Staples	Office Stationery	159.12	31.82	190.94	DR CARD
06/08/2019	n/a	n/a	Post Office	Cemetery Petty Cash	200.00	-	200.00	DR CARD
18/07/2019	1606768	DD	West Mercia Energy	Library Gas Charges Jul 19	40.76	2.04	42.80	DD
19/07/2019	1608223	DD	West Mercia Energy	Library Elec Charges Jul 19	120.96	6.05	127.01	DD
25/07/2019	n/a	BANK TRS	Salaries & Wages	July Salaries	9,482.43	-	9,482.43	BANK TRS
25/07/2019	n/a	DD	Busybees	July CCV	10.80	0.16	10.96	DD
11/07/2019	203018129827	DD	1 & 1 Internet	July Website	19.99	4.00	23.99	DR CARD
31/07/2019	181126	DR CARD	Oakleys	Starter Motor for Mower	113.40	22.68	136.08	DR CARD
15/07/2019	n/a	n/a	Downes	Flowers for Library Staff	10.00	-	10.00	DR CARD
18/07/2019	V01649741969	DD	EE	Clerk Mobile Phone	21.70	4.34	26.04	DD
24/07/2019	N/A	DR CARD	Amazon	Key Cabinet	26.22	5.25	31.47	DR CARD
24/07/2019	N/A	DR CARD	Amazon	Phone Case	4.99	-	4.99	DR CARD
02/08/2019	M041FH	DD	British Telecommunications	Office Cloud Services	45.28	9.06	54.34	DD
31/07/2019	n/a	BANK TRS	Kate Howe	Additional Hours Payment & Office Furniture	870.00	-	870.00	BANK TRS
06/08/2019	tbc	DR CARD	Staples	Office Stationery	86.42	17.28	103.70	DR CARD
06/08/2019	tbc	DR CARD	Boards Direct	Notice Boards for Library	31.70	6.34	38.04	DR CARD
06/08/2019	n/a	DR CARD	Amazon	Phone Case	10.61	-	10.61	DR CARD
Totals					11,555.96	138.33	11,694.29	

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
05/08/2019	M002 3U	DD	British Telecommunications	Birchmeadow Phone & Broadband	60.52	12.10	72.62	DD
12/08/2019	Qo30 WP	Immediate	British Telecommunications	Library Phone and Broadband to Jun - Oct 19	254.55	42.91	297.46	506451
Totals					315.07	55.01	370.08	

Total Payments

21,340.36 760.09 22,100.45

Cancelled cheques

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Grant requests

Broseley Festival
Ironbridge Gorge Brass Band Festival

Grant of £2000 awarded in May 19
Grant of £100 awarded in May 19

Bridgnorth & South Shropshire Crucial Crew	Grant of £500 awarded in June 19
John Wilkinson Primary School	Requested £7000 - request not granted
Broseley CofE Primary School	Requested £5388 - request not granted
First responders	Requested £7000 Decision Deferred
Walkers are Welcome	Requested £94.35