

Broseley Town Council

Payments Schedule for Approval at Full Council Meeting 9th July 2019

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
25/06/2019	n/a	Immediate	Shropshire County Pension Fund	Pension Contributions - May 19	1,675.09	-	1,675.09	506416
25/06/2019	n/a	Immediate	HMRC	PAYE - June 19	2,077.82	-	2,077.82	506418
25/06/2019	BPS21977	Immediate	Bridgnorth	A4 printing - town talk	88.50	-	88.50	506417
11/06/2019	612400	Immediate	SALC	Planning & CIL Training KH	27.00	-	27.00	506419
13/06/2019	250	Immediate	SR Embroidery	Tshirts for Groundsmen	29.90	5.98	35.88	506420
11/06/2019	2808	Immediate	New Barns Nurseries	Hanging Baskets & planters	1,525.00	305.00	1,830.00	506421
02/04/2019	9048	Immediate	Healthmatic	Public Toilets Mar 19	479.17	95.83	575.00	506422
06/06/2019	8070284586	Immediate	Midshire Business Systems	Library Photocopier	8.02	1.60	9.62	506423
01/07/2019	BPS21917	Immediate	Bridgnorth Print	Neighbourhood Plan Printing	1,410.00	128.20	1,538.20	506424
01/07/2019	61255	Immediate	MA Creative	Interim payment for Sculputes leaflet	180.00	36.00	216.00	506425
Totals					7,500.50	572.61	8,073.11	

Payments Made Between Meetings

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	
02/06/2019	M039 5K	Immediate	BT Internet	Office Cloud May 19	45.19	9.04	54.23	DD
10/06/2019	3132	Immediate	E Davies & Son	Cemetery / Office Supplies	25.96	5.19	31.15	506413
19/06/2019	n/a	Immediate	Amazon	Office Stationery	8.32	1.67	9.99	Dr Card
12/06/2019	n/a	n/a	Gov.Uk	Van Road Tax	260.00	-	260.00	Dr Card
18/06/2019	1596464	Immediate	West Mercia Energy	Library Gas Charges May 19	55.31	2.77	58.08	DD
19/06/2019	1601188	Immediate	West Mercia Energy	Library Elec Charges May 19	110.27	5.51	115.78	DD
n/a	n/a	Immediate	Salaries & Wages	May salaries	8,664.89	-	8,664.89	Dr Card
25/06/2019	612400	Immediate	Busybees	June CCV	32.40	0.48	32.88	DD
11/06/2019	203017802998	Immediate	1 & 1 Internet	Monthly Broseley Tourism Website Hosting June 19	19.99	4.00	23.99	DD
11/06/2019	975384336	Immediate	British Gas	Cemetery Elec Feb 19 - May 19	106.92	5.34	112.26	DD
07/06/2019	961469430	Immediate	British Gas	Library BMC Charges May 19	56.57	2.82	59.39	DD
05/06/2019	n/a	Immediate	Amazon	Office Stationery	8.29	-	8.29	Dr Card
24/06/2019	n/a	Immediate	Post Office	Petty Cash & Stamps	114.64	-	114.64	Dr Card
13/05/2019	QO29 QA	Immediate	British Telecommunications	Library & BMC Phone May - Jul 19	434.56	86.91	521.47	506414
01/07/2019	n/a	Immediate	Crucial Crew	Grant	500.00	-	500.00	506415
Totals					10,443.31	123.73	10,567.04	

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
26/06/2019	n/a	Immediate	Andrea Williams	AAT Membership	94.00	-	94.00	506426
17/06/2019	n/a	Immediate	Simon Milan	BMC Key Cutting	63.00	-	63.00	506427
20/06/2019	n/a	Immediate	Ian West	Travel Expenses / Nplan Expenses	19.40	-	19.40	506428
01/07/2019	n/a	Immediate	Petty Cash	Cemetery Petty Cash	200.00	-	200.00	DR Card
30/06/2019	SIN4413478	Immediate	TFM	Groundsmen Supplies	56.98	11.40	68.38	406429
30/06/2019	50281	Immediate	Asles (Tool Hire & Sales) Ltd	Portable Toilet Hire Jun 19	84.00	16.80	100.80	506430
05/07/2019	LGWCT7JF	Immediate	Npower	Street Lights Apr - Jun 19	2,293.80	458.76	2,752.56	506431
03/07/2019	9240	Immediate	Healthmatic	Public Toilets May 19	479.17	95.83	575.00	506432
30/06/2019	8451166980	Immediate	Veolia	Cemetery recycling - Jun	205.68	41.14	246.82	506433
30/06/2019	8451166982	Immediate	Veolia	Library recycling - Jun	3.33	0.67	4.00	506433
30/06/2019	8451166981	Immediate	Veolia	BMC recycling -Jun	116.21	23.24	139.45	506433
07/07/2019	11990	Immediate	Microshade Business Consultants Ltd	Office Cloud Network	134.25	26.85	161.10	506434
08/07/2019	n/a	Immediate	L Homer	Delivery of Nplan Leaflets	460.00	-	460.00	506435
04/07/2019	9002626215	Immediate	Staples	Paper & Ink	165.32	33.06	198.38	DR Card
02/07/2019	M040 BP	Immediate	British Telecommunications	Office Cloud Phone	45.66	9.13	54.79	DD
08/07/2019	64062	Immediate	Badgemaster	Council Employee Badges	44.35	8.87	53.22	DR Card
28/06/2019	60661	Immediate	Technical Surfaces Ltd	MUGA Pitch Maintenance	372.27	74.45	446.72	500120
08/07/2019	July 19	Immediate	Shropshire Council	MUGA Electricity	8.51	-	8.51	500121
Totals					4,845.93	800.20	5,646.13	

Total Payments

22,789.74

1,496.54

24,286.28

Cancelled cheques

			cancelled cheque - wrote incorrectly		-		-	506399
			cancelled cheque - wrote incorrectly					MUGA 500114
			cancelled cheque - wrote incorrectly					MUGA 500116
			cancelled cheque - wrote incorrectly					MUGA 500117

Grant requests

Broseley Festival	Grant of £2000 awarded in May 19
Ironbridge Gorge Brass Band Festival	Grant of £100 awarded in May 19
Bridgnorth & South Shropshire Crucial Crew	Grant of £500 awarded see Full Council Agenda
John Wilkinson Primary School	Requested £7000 see Full Council Agenda
Broseley CofE Primary School	Requested £5388 see Full Council Agenda
First responders	Requested £7000 Decision Deferred