

**Broseley Town Council
Payments Schedule for Approval at Full Council Meeting 11th June 2019**

| Date of Invoice | Invoice No. | Payment Terms | Supplier Name | Description of Service/Supply | Net | VAT | Total | Cheque Number |
|-----------------|-------------|---------------|-------------------------------------|--|-----------------|---------------|-----------------|---------------|
| n/a | n/a | Immediate | Shropshire County Pension Fund | Pension Contributions - May 19 | 1,755.61 | - | 1,755.61 | 506397 |
| | | Immediate | HMRC | PAYE - May 19 | 2,837.68 | | 2,837.68 | 503398 |
| 13/05/2019 | 61428 | Immediate | Justservice Ltd | Van service & Mot | 195.62 | 31.13 | 226.75 | 500399 |
| 15/05/2019 | BPS21605 | Immediate | Bridgnorth Print | Neighbourhood Plan printing | 47.00 | - | 47.00 | 500401 |
| 31/05/2019 | May-19 | Immediate | A1 Recycling | Cemetery Waste | 165.00 | 33.00 | 198.00 | 500402 |
| 30/05/2019 | n/a | Immediate | The Society of Local Council Clerks | SLCC Membership | 273.00 | - | 273.00 | 500403 |
| 29/05/2019 | 9169 | Immediate | Healthmatic | Public Toilets | 479.17 | 95.83 | 575.00 | 500404 |
| 29/05/2019 | 283 | Immediate | One Stop Promotions Ltd | Flag Pole & Flag (Flags & Flagpoles Ltd) | 727.00 | 145.40 | 872.40 | 500405 |
| 31/05/2019 | 8451164452 | Immediate | Veolia | Cemetery recycling - May | 257.10 | 51.42 | 308.52 | 500406 |
| 31/05/2019 | 8451164454 | Immediate | Veolia | Library recycling - May | 3.33 | 0.67 | 4.00 | 500406 |
| 31/05/2019 | 8451164453 | Immediate | Veolia | BMC recycling -May | 89.36 | 17.87 | 107.23 | 500406 |
| Totals | | | | | 6,829.87 | 375.32 | 7,205.19 | |

Payments Made Between Meetings

| Date of Invoice | Invoice No. | Payment Terms | Supplier Name | Description of Service/Supply | Net | VAT | Total | |
|-----------------|--------------|---------------|--------------------------------------|---|------------------|---------------|------------------|----------|
| 21/05/2019 | n/a | Immediate | Amazon | Rechargeable batteries | 5.41 | 1.08 | 6.49 | DR CARD |
| 15/05/2019 | n/a | Immediate | Ironbridge Gorge Brass Band Festival | Grant | 100.00 | - | 100.00 | 506394 |
| 15/05/2019 | n/a | Immediate | Broseley Festival | Grant | 2,000.00 | - | 2,000.00 | 506395 |
| 16/05/2019 | n/a | n/a | Petty Cash | Cemetery Petty Cash | 200.00 | - | 200.00 | DR CARD |
| 01/06/2019 | n/a | n/a | Saffron Insurance Ltd | Van Insurance | 513.83 | - | 513.83 | 506396 |
| 24/05/2019 | 1593092 | Immediate | West Mercia Energy | Library Gas Charges Mar 19 | 88.01 | 4.40 | 92.41 | DD |
| 22/05/2019 | 1588823 | Immediate | West Mercia Energy | Library Elec Charges Apr 19 | 136.74 | 6.84 | 143.58 | DD |
| 24/05/2019 | n/a | Immediate | Salaries & Wages | May salaries | 8,653.48 | - | 8,653.48 | Bank Trs |
| 25/05/2019 | 582106 | Immediate | Busybees | April CCV | 43.20 | 0.64 | 43.84 | DD |
| 25/05/2019 | 203016514800 | Immediate | 1 & 1 Internet | Monthly Broseley Tourism Website Hosting May 19 | 19.99 | 4.00 | 23.99 | DD |
| 29/05/2019 | n/a | Immediate | Ebay | Lawn Mower Ramp | 29.98 | - | 29.98 | DR CARD |
| 29/05/2019 | | Immediate | Amazon | Fly Tipping signs x 2 | 61.36 | | 61.36 | DR CARD |
| 05/06/2019 | 711897788 | Immediate | British Gas | Library Gas Charges Mar 19 - May 19 | 504.88 | 100.97 | 605.85 | DD |
| 05/06/2019 | 711897816 | Immediate | British Gas | BMC Electricity Apr 19 | 154.18 | 7.70 | 161.88 | DD |
| 28/05/2019 | | Immediate | Staples | Stationery | 140.64 | 28.13 | 168.77 | DR CARD |
| 09/05/2019 | n/a | Immediate | Bonds Coffee Shop | Clerk Meeting with BMC | 2.60 | - | 2.60 | DR CARD |
| Totals | | | | | 12,654.30 | 153.76 | 12,808.06 | |

| Date of Invoice | Invoice No. | Payment Terms | Supplier Name | Description of Service/Supply | Net | VAT | Total | Cheque Number |
|-----------------------|-------------|---------------|---------------------------------|--|------------------|-----------------|------------------|---------------|
| 20/05/2019 | 1 | Immediate | The Fridgmon | Library Air Con service | 133.00 | - | 133.00 | 506407 |
| 31/05/2019 | 45079 | Immediate | Gra-Bern Electrical Ltd | Repairs to Birchmeadow Electrics identified by PAT testing | 225.00 | 45.00 | 270.00 | 506408 |
| 04/06/2019 | INV001356 | Immediate | Archer Security Ltd | Library CCTV & Alarm | 2,904.00 | 580.80 | 3,484.80 | 506409 |
| 31/05/2019 | 50120 | Immediate | Asles (Tool Hire & Sales) Ltd | | 84.00 | 16.80 | 100.80 | 506410 |
| 09/06/2019 | 3517 | Immediate | JDH Business Services Ltd | 2018/19 Audit | 476.00 | 95.20 | 571.20 | 506411 |
| 07/06/2019 | 11891 | Immediate | Microshade Business Consultants | Office network | 134.25 | 26.85 | 161.10 | 506412 |
| 10/06/2019 | Jun-19 | Immediate | Shropshire Council | MUGA Electricity | 10.31 | - | 10.31 | MUGA 500119 |
| Totals | | | | | 3,966.56 | 764.65 | 4,731.21 | |
| Total Payments | | | | | 23,450.73 | 1,293.73 | 24,744.46 | |

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 |

| | | | | | | | |
|--|--|--------------------------------------|--|--|--|--|-------------|
| | | cancelled cheque - wrote incorrectly | | | | | MUGA 500118 |
|--|--|--------------------------------------|--|--|--|--|-------------|

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 | Requested £610 see Full Council Agenda |
| John Wilkinson Primary School | Requested £7000 Decision Deferred |
| Broseley CofE Primary School | Requested £5388 Decision Deferred |
| First responders | Requested £7000 Decision Deferred |