Broseley Town Council
Payments Schedule for Approval at Full Council Meeting 14th May 2019

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
25/04/2019	n/a	Immediate	Shropshire County Pension Fund	Pension Contributions - Apr 19	1,645.76	-	1,645.76	506380
25/04/2019	n/a	Immediate	HMRC	PAYE - Apr 19	1,660.01	-	1,660.01	506381
01/05/2019	0048	Immediate	KWD Maintenance	Grave digging	360.00	-	360.00	506382
30/04/2019	8451161904	Immediate	Veolia	Cemetery recycling - Apr	205.68	41.14	246.82	506383
30/04/2019	8451161906	Immediate	Veolia	Library recycling - Apr	3.33	0.67	4.00	506383
30/04/2019	8451161905	Immediate	Veolia	BMC recycling -Apr	116.21	23.24	139.45	506383
25/04/2019	9114	Immediate	Healthmatic	Public Toilet Maintenance Apr	479.17	95.83	575.00	506392
23/04/2019	4316132	Immediate	TFM	Brushcutter/blower/cemetery supplies	428.27	85.64	513.91	506384
04/04/2019	4289819	Immediate	TFM	Cemetery Supplies / credit note for returns	78.97	15.80	94.77	506385
02/05/2019	3063/3064/3065/3110	Immediate	E Davis & Son	Cemetery/Office Supplies	100.85	17.96	118.81	506386
30/04/2019	49961	Immediate	Asles Tool Hire and Sales Ltd	Portable Toilet Hire Mar 19	105.00	21.00	126.00	506387
14/09/2019	n/a	Immediate	M Burton	Mayors Allowance	2,500.00	-	2,500.00	506388
09/04/2019	419	Immediate	LGRC	Locum Clerk - March less initial deposit	461.24	92.25	553.49	506389
21/04/2019	LGWBXSH7	Immediate	Npower	Street Lighting Charges to Mar 19	2,975.30	490.57	3,465.87	506390
07/05/2019	11768	Immediate	Microshade	Office Cloud May 19	134.25	26.85	161.10	506391
07/12/2019	11334	Immediate	Microshade	Office Cloud Installation	488.85	97.77	118.81	506391
				Totals	**11,742.89**	**1,008.72**	**12,283.80**	

Payments Made Between Meetings

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	
08/04/2019	9002505335	Immediate	Staples	Office supplies	108.95	21.79	130.74	Dr Card
08/04/2019	n/a	Immediate	Petty Cash	Cemetery Petty Cash	200.00		200.00	Dr Card
08/04/2019	n/a	Immediate	Amazon	Office Stationery	22.48	1.50	23.98	Dr Card
08/04/2019	n/a	Immediate	Amazon	Office Stationery	3.32	0.67	3.99	Dr Card
15/04/2019	1580838	Immediate	West Mercia Energy	Library Gas Charges Mar 19	101.96	5.10	107.06	DD
15/04/2019	1586078	Immediate	West Mercia Energy	Library Elec Charges Mar 19	141.77	7.09	148.86	DD
25/04/2019	n/a	Immediate	Salaries & Wages	April Salaries	7,948.94		7,948.94	Bank Trs
25/04/2019	582106	Immediate	Busybees	April CCV	43.20	0.64	43.84	DD
25/04/2019	2.03017E+11	Immediate	1 & 1 Internet	Monthly Broseley Tourism Website Hosting Apr 19	20.00	3.99	23.99	DD
29/04/2019	n/a	Immediate	Haycop Group	Grant	4,800.00		4,800.00	506379
24/04/2019	N1272229	Immediate	British Red Cross	First aid course	126.00	25.20	151.20	Dr Card
10/05/2019	2478735	Immediate	Waterplus	BMC Water surface water drainage Mar 19	173.31	8.09	181.40	DD
02/05/2019	NM0381H	Immediate	British Telecommunciations	Library office phone Apr 19	45.00	9.00	54.00	DD
03/05/2019	62675	Immediate	Badgemaster	Name Badges	132.99	26.60	159.59	Dr Card
01/05/2019	n/a	Immediate	Amazon	Office supplies	19.86	3.99	23.85	Dr Card
01/05/2019	9002538109	Immediate	Staples	Office supplies	141.19	28.24	169.43	Dr Card
01/05/2019	9002539798	Immediate	Staples	Office supplies	19.72	3.94	23.66	Dr Card
09/05/2019	n/a	Immediate	A Williams & E Cartwright	Bonus Advance	700.00	-	700.00	Bank Trs
				Totals	**14,748.69**	**145.84**	**14,894.53**	

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
01/05/2019	01/05/2019	Immediate	Shropshire Council	MUGA Electricity Apr 19	21.15	-	21.15	MUGA
12/05/2019	0051	Immediate	KWD Maintenance	Grave digging	180.00	-	180.00	506393
				Totals	**201.15**	**-**	**201.15**	
				Total Payments	**26,692.73**	**1,154.56**	**27,379.48**	

Cancelled cheques

			cancelled cheque - wrote incorrectly		-		-	MUGA 500114

Grant requests		
Ironbridge Gorge Brass Band Festival	Requested £300	£100 put to full council for decision
Bridgnorth & South Shropshire Crucial Crew	Requested £610	PPR Group have requested additional information before a decision is made
Broseley Festival	Requested £5000	£2000 put to full council for decision
First responders	Requested £7000	no decision made