

Broseley Town Council

Payments Schedule for Approval at Full Council Meeting 11th February 2020

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	
14/01/2020	BROPC01		E Davis & Son	Bin bags, gloves	4.58	0.92	5.50	
17/01/2020	544		SALC	Training - CILCA	70.00	-	70.00	
10/01/2020	63393		Technical Surfaces	3g pitch	372.27	74.45	446.72	
30/01/2020	9752		Healthmatic		479.17	95.83	575.00	
31/01/2020	10353		Norvid Cleaning Services	window cleaning inside & outside	80.00	16.00	96.00	
03/02/2020	31585		HTL Windows & Doors Ltd	call out and repair to library door	129.00	25.80	154.80	
07/02/2020	12714		Microshade	host internet service	137.25	27.45	164.70	
Totals					1,272.27	240.45	1,512.72	

Dec Payments

Payments Made Between Meetings

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	
21/01/2020		Debit Card	Staples	Stationery	88.71	17.00	106.45	
20/01/2020		Bank Trs (Mayor)		Salaries and Wages				
21/01/2020	1662824	DD	West Mercia Energy	Electricity	238.72	45.59	273.54	
21/01/2020	1663804	DD	West Mercia Energy	Gas	136.78	6.84	143.62	
02/02/2020		DD set up	Sage	Subscription	74.00	14.80	88.80	
23/01/2020		Cheque 506557		HMRC month 9 (outstanding)	2850.34		2850.34	506557
30/01/2020		DD set up	ICO	Data Protection Registration	35		35	
28/01/2020		Debit Card	Rock Awnings	Pop-up Gazebo	249.17	12.49	52.33	
23/01/2020		Bank Trs (Mayor)	Shropshire Pensions Fund	Pensions month 9 (outstanding)	2,086.23		2,086.23	
Totals					5,758.95	96.72	5,636.31	

Invoices Received After Agenda Date

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
Totals					-	-	-	

Petty Cash Payments

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	

Total Payments 1,272.27 240.45 1,512.72

Cancelled cheques

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Grant requests

Shropshire Youth Association	Request £100	Rent building for youth exploitation event
Friends of the Red Church	Request £750	Churchyard Restoration
Broseley in Bloom	Request £1500	In Bloom
Broseley Army Cadet Force	Request £900	Waterproof clothing
Little Owls Nursery	Request £971	Inter-generational activity sessions