

Broseley Town Council**Payments Schedule for Approval at Estates Management 21st January**

| Date of Invoice | Invoice No. | Payment Terms | Supplier Name |
|-----------------|--------------|------------------|---|
| 07/01/2020 | 7042998 | 20 days | Shropshire Council |
| 11/12/2019 | 9667 | | Midshire |
| 20/12/2019 | Account T460 | by 31st Jan 2020 | A1 Recycling |
| 06/01/2020 | 61 | | KWD Maintenance |
| 07/01/2020 | 12597 | 14 days | Microshade Business Consultants |
| 07/01/2020 | 9667 | | Healthmatic |
| 07/01/2020 | 20150717 | | Great Dawley Town Council |
| 31/12/2020 | 51117 | | ASLES |
| 08/01/2020 | 63820 | | Just Service Ltd |
| 09/12/2019 | BROPC01 | | E Davies & Son |
| 13/12/2019 | 33742 | 7 days | Prince Personnel |
| 43815 | | | Shropshire Council |
| 06/01/2020 | SKN4616130 | Strictly 30 days | TFM |
| 19/12/2019 | SKN4634651 | Strictly 30 days | TFM |
| 09/01/2020 | LGWFRYGW | By 23rd Jn | Npower |
| 09/01/2020 | LGWFRLB5 | By 23rd Jn | Npower |
| 15/01/2020 | 275 | | S.M.Colley Doors and Windows |
| 09/01/2020 | LGWFRLB6 | By 23rd Jn | Npower |
| 15/01/2020 | Order 296 | | Highline Electrical |
| 10/01/2020 | | | Shropshire Council |
| 23/12/2019 | 1655293 | | West Mercia Energy |
| 18/12/2019 | I009926338 | | Sage |
| 14/12/2019 | 9819653 | | Tony Reeves to reimburse (Machine Mart) |
| 12/01/2020 | | | Michael Barker (MB Planning Consultant) |

Payments Made Between Meetings

| Date of Invoice | Invoice No. | Payment Terms | Supplier Name |
|-----------------|--------------|----------------|---------------|
| 11/01/2020 | 203020113748 | DD (five days) | 1&1 Ionos |
| 10/12/2019 | 203019785706 | DD (five days) | 1&1 Ionos |
| 14/01/2020 | 602238192 | DD (five days) | British Gas |
| 17/01/2020 | I009926338 | Visa Debit | Sage |

Invoices Received After Agenda Date

| Date of Invoice | Invoice No. | Payment Terms | Supplier Name |
|-----------------|-------------|---------------|---------------|
|-----------------|-------------|---------------|---------------|

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Petty Cash Payments

| Date of Invoice | Invoice No. | Payment Terms | Supplier Name |
|-----------------|-------------|---------------|---------------|
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Cancelled cheques

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Grant requests

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| | | DD | |
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| Description of Service/Supply | Net | VAT | Total | |
|--|------------------|-----------------|------------------|--|
| Gamma phone charges Birchmeadow Centre | 18.00 | 3.60 | 21.60 | |
| Rental charge of library machine | 4.34 | 0.87 | 5.21 | |
| Large builder at Broseley Cemetry | 165.00 | 33.00 | 198.00 | |
| Grave digging (triples) | 450.00 | - | 450.00 | |
| Monthly Rental charges | 134.25 | 26.85 | 161.10 | |
| Cleaning & maintenance of toilets | 479.17 | 95.83 | 575.00 | |
| Clerk Salary | 1,654.30 | - | 1,654.30 | |
| Hire Portable toilet | 105.00 | 21.00 | 126.00 | |
| Tyre replacement | 63.00 | 12.60 | 75.60 | |
| various: keys, toilet roll, tape measure, screwdrivers etc | 61.83 | - | 61.83 | |
| employment of temp | 35.17 | 7.03 | 42.20 | |
| Electricity (MUGA) | 106.04 | | 106.04 | |
| various: sealant, safety boots | 43.91 | 0.58 | 44.49 | |
| various: tape measure, sealant | 120.83 | 24.17 | 145.00 | |
| Electricity - Birchmeadow | 2,319.01 | 463.80 | 2,782.81 | |
| Electricity - Street lights | 840.60 | 168.12 | 1,008.72 | |
| Installation of double doors with bolts and outside access | 1,260.00 | 252.00 | 1,512.00 | |
| Electricity - Birchmeadow | 1,478.41 | 295.68 | 1,774.09 | |
| Removal of lights and feature | 1,350.00 | 270.00 | 1,620.00 | |
| Electricity (MUGA) | 40.39 | | 40.39 | |
| Gas- the Old School (October to November) | 164.89 | 32.98 | 197.87 | |
| Laser payslips | 36.50 | 7.30 | 43.80 | |
| Pump, hose, oil | 171.94 | 34.40 | 206.34 | |
| Neighbourhood plan work | 3,300.00 | - | 3,300.00 | |
| Totals | 14,402.58 | 1,749.81 | 16,152.39 | |

| Description of Service/Supply | Net | VAT | Total | |
|-------------------------------|---------------|--------------|---------------|-----------------------|
| Website | 23.00 | 4.60 | 27.60 | |
| Website | 19.99 | 4.00 | 23.99 | |
| Birchmeadow Electricity | 202.97 | 40.59 | 243.56 | |
| Subscription | 43.80 | - | 43.80 | need invoice for VAT) |
| Totals | 289.76 | 49.19 | 338.95 | |

| Description of Service/Supply | Net | VAT | Total | Cheque Number |
|-------------------------------|-----|-----|-------|---------------|
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