

Broseley Town Council

Payments Schedule for Approval at Full Council Meeting 10th September 2019

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
23/08/2019	n/a	Immediate	Shropshire County Pension Fund	Pension Contributions - Aug 19	2,066.78	-	2,066.78	506458
23/08/2019	n/a	Immediate	HMRC	PAYE - Aug 19	2,837.64	-	2,837.64	506459
31/08/2019	50612	Immediate	Asles (Tool Hire & Sales) Ltd	Portable Toilet Hire	84.00	16.80	100.80	506460
03/04/2019	106	Immediate	SALC	ALC Affiliation Fees 2019/2020	1,527.86	-	1,527.86	506461
01/07/2019	3211	Immediate	E Davis & Son	Cemetery Supplies	74.05	-	74.05	506462
12/08/2019	7020679/7020135	Immediate	Shropshire Council	Cemetery Mobile Phones	36.00	7.20	43.20	506463
02/09/2019	2716	Immediate	Birchmeadow Centre	Birchmeadow Room Hire	493.00	-	493.00	506464
30/08/2019	9386	Immediate	Healthmatic	Public Toilets	479.17	95.83	575.00	506465
31/07/2019	S1063250	Immediate	RMW Electrical Services Ltd	Fire Alarm Testing & Service Certificate Library	65.00	13.00	78.00	506466
19/08/2019	INV001403	Immediate	Archer Security Ltd	Additional Alarm tags	100.00	20.00	120.00	506467
31/08/2019	8451172054	Immediate	Veolia	Cemetery recycling - Jul	263.79	52.76	316.55	506468
31/08/2019	8451172056	Immediate	Veolia	Library recycling - Jul	3.33	0.67	4.00	506468
31/08/2019	8451172055	Immediate	Veolia	BMC recycling -Jul	143.06	28.61	171.67	506468
07/09/2019	12201	Immediate	Microshade Business Consultants Ltd	Office Cloud network	134.25	26.85	161.10	506469
09/09/2019	n/a	Immediate	Phil Revell	refund for SurveyMonkey subs for Nplan	320.00	64.00	384.00	506470
09/09/2019	July / Sept 19	Immediate	Shropshire Council	MUGA Electricity	23.13	-	23.13	MUGA 500123
Totals					8,651.06	325.72	8,976.78	

Payments Made Between Meetings

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	
10/07/2019	0360	Immediate	Oniel Lewis	Summer Playscheme - prev cheque cancelled	1,800.00	-	1,800.00	506452
14/08/2019	n/a	Immediate	Broseley Community First Responders	Grant for new vehicle	7,000.00	-	7,000.00	506453
09/08/2019	n/a	Immediate	I West	Mileage	14.40	-	14.40	506454
19/07/2019	2004632	Immediate	Keith Morgan Mowers Hire Limited	BMP Phase 2 Drainage Works	60,600.00	12,120.00	72,720.00	506455
19/07/2019	1066	Immediate	Alan Lewis Ltd	BMP Phase 2 Project Monitoring	1,000.00	200.00	1,200.00	506456
16/08/2019	181460	Immediate	Oakleys Ltd	Repairs to mower	411.17	82.24	493.41	506457
20/08/2019	712380971	DD	British Gas	Birchmeadow Gas	153.52	7.67	161.19	DD
05/09/2019	958510255	DD	British Gas	Birchmeadow Elec	40.58	2.02	42.60	DD
20/08/2019	712381190	DD	British Gas	Birchmeadow Elec	55.09	2.75	57.84	DD
05/08/2019	953519418	DD	British Gas	Birchmeadow Elec	170.60	8.53	179.13	DD
02/09/2019	M042JG	DD	British Telecommunications	Library Phone	45.00	9.00	54.00	DD
19/08/2019	9303004345	Dr Card	Seten	Safety posters	50.81	10.16	60.97	Dr Card
19/08/2019	1613529	DD	West Mercia Energy	Library Gas Charges Aug 19	30.60	1.53	32.13	DD
22/08/2019	1617272	DD	West Mercia Energy	Library Elec Charges Aug 19	117.46	5.87	123.33	DD
23/08/2019	n/a	BANK TRS	Salaries & Wages	August Salaries	8,890.37	-	8,890.37	BANK TRS
09/08/2019	626155	DD	Busybees	July CCV	10.00	0.96	10.96	DD
11/08/2019	203018456522	DD	1 & 1 Internet	Aug Website	19.99	4.00	23.99	Dr Card
05/09/2019	9002665597	Dr Card	Staples	Office Stationery	25.38	5.08	30.46	Dr Card
05/09/2019	9002682141	Dr Card	Staples	Office Stationery	144.94	28.99	173.93	Dr Card
05/09/2019	9002712295	Dr Card	Staples	Office Stationery	101.34	20.27	121.61	Dr Card
Totals					80,681.25	12,509.07	93,190.32	

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

Total Payments

89,332.31 12,834.79 102,167.10

Cancelled cheques

10/07/2019	0360	Immediate	Street Kings UK	Summer Playscheme	-	1,800.00	-	1,800.00	506443
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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 in June 19
John Wilkinson Primary School	Requested £7000 - request not granted

Broseley CofE Primary School
First responders
Walkers are Welcome

Requested £5388 - request not granted
Grant of £7000 awarded in August 19
Requested £94.35 - request not granted