

Broseley Town Council
Payments Schedule for Approval at Full Council Meeting 08.08.17

Date of Invoice	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
13.07.17	Npower	Street Lighting Apr - June	793.62	158.72	952.34	505904
20.07.17	SALC	Fundamentals Training for Councillors	25.00		25.00	505905
17.07.17	E Davis & Sons	Hardware Supplies	58.44	11.69	70.13	505906
13.07.17	Underhill Langley and Wright	Land Registry Library and Car Park	490.00	90.00	580.00	505907
24.07.17	T Barrett	Travel Expenses	33.30		33.30	505908
24.07.17	RMW Electrical Supplies	Repair Fire Alarm Library	114.55	22.91	137.46	505909
27.07.17	Norvid Cleaning Services Ltd	Window Cleaning Library	80.00	16.00	96.00	505910
27.07.17	J Morris	Repair Boiler Birchmeadow	126.97	25.40	152.37	505911
26.07.17	Npower	Street Lighting Apr - June	1,239.45	247.89	1,487.34	505912
01.08.17	A1 Recycling	Skip Broseley Cemetery	165.00	33.00	198.00	505913
01.08.17	Shropshire Council	HR Support Package	500.00	100.00	600.00	505914
01.08.17	Healthmatic Ltd	Monthly Maintenance of Public Toilets	479.17	95.83	575.00	505915
01.08.17	SALC	Fundamentals Training for Councillors	25.00		25.00	505916
01.08.17	Currys PC World	Laptop	572.33	114.46	686.79	505917
24.07.17	HMRC	PAYE - July	1,200.86		1,200.86	505918
24.07.17	Shropshire County Pension Fund	Pension Contributions - July	741.26		741.26	505919
25.07.17	1 & 1 Website	Monthly Broseley Tourism Website Hosting	19.99	4.00	23.99	DD
19.07.17	SPD UK	Cork Roll for Birchmeadow Notice Board	14.00	2.80	16.80	Dr Card
04.08.17	West Mercia Energy	Electricity Supply Library Building May	44.05	2.20	46.25	DD
09.08.17	West Mercia Energy	Electricity Supply Library Building June	87.61	4.38	91.99	DD
Totals			6,810.60	929.28	7,739.88	

Payments Made Between Meetings

21.06.17	Staples	Stationery Supplies	151.93	30.39	182.32	Dr Card
24.07.17	Greenhous Ltd	Repairs Van	84.71	16.94	101.65	Dr Card
29.06.17	British Gas	Gas Supply Birchmeadow Apr - Jun	198.13	9.90	208.03	DD on last month
	Salaries & Wages	July	5,562.25		5,562.25	
Totals			5,997.02	57.23	6,054.25	

Invoices Received After Agenda Date

01.08.17	Signal Computers	Set up of new laptop	219.83	43.96	263.79	505920
28.07.17	The Midland News Association Ltd	Job Advert	397.50	79.50	477.00	505921
31.07.17	Asles (ToolHire and Sales) Ltd	Portable Toilet Hire	105.00	21.00	126.00	505922
02.08.17	British Telecom	Office Broadband	45.06	9.01	54.07	505923
31.07.17	Veolia	BMC waste disposal July 2017	107.96	21.59	129.55	505924
31.07.17	Veolia	Cemetery waste disposal July 2017	198.84	39.77	238.61	505925
31.07.17	Veolia	Library duty of care July 2017	3.33	0.67	4.00	505926
Totals			1,077.52	215.50	1,293.02	