

Broseley Town Council
Payments Schedule for Approval at Full Council Meeting 11th December 2018

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
23/11/2018	n/a	Immediate	Shropshire County Pension Fund	Pension Contributions - Nov 18	1,031.82	-	1,031.82	506264
23/11/2018	n/a	Immediate	HMRC	PAYE - Nov 18	1,051.33	-	1,051.33	506265
14/11/2018	wreath01	Immediate	The Royal British Legion Poppy Appeal	3 x wreaths (1 X 2017 & 2 2018)	75.00	-	75.00	506266
15/11/2018	inv01935200	Immediate	Waterplus	Surface water drainage - BMC Jul-Nov	218.28	10.27	228.55	506267
21/11/2018	2378	Immediate	Highline	Insalation of festive lighting	6,077.00	1,215.40	7,292.40	506268
28/11/2018	0044	Immediate	KWD Maintenance	Grave digging	390.00	-	390.00	506270
29/11/2018	997	Immediate	Alan Lewis	Phase 1 of BMC Project	600.00	120.00	720.00	506271
30/11/2018	49320	Immediate	Asles Tool Hire & Sales Ltd	Cemetery Toilet	84.00	16.80	100.80	506272
29/11/2018	267183	Immediate	Shaw & Sons	Burial Book	168.00	33.60	201.60	506273
29/11/2018	8778	Immediate	Healthmatic	Public Toilets	479.17	95.83	575.00	506274
03/12/2018	175937	Immediate	Gordon Ellis & Co	Litter Picking Sticks	152.50	30.50	183.00	506275
Totals					10,327.10	1,522.40	11,849.50	

Payments Made Between Meetings

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
n/a	n/a	Immediate	Ironbridge Gorge Walking Festival	Grant	200.00	-	200.00	506260
22/10/2018	xpl001745	Immediate	Shropshire Council	Vat missed of prev month invoice	-	200.00	200.00	506261
20/11/2018	90	Immediate	N Daniels	Tree cutting	300.00	-	300.00	506262
21/11/2018	1009681096	Immediate	Sage	Payroll 12 months	838.00	167.60	1,005.60	506263
14/12/2018	1539747	DD	West Mercia Energy	Library Electricity Charges Oct 18	137.17	6.86	144.03	DD
12/12/2018	1541992	DD	West Mercia Energy	Library Gas Charges Oct 18	61.83	3.09	64.92	DD
23/11/2018	n/a	Bank Transfer	Salaries & Wages	November salaries	5,669.96	-	5,669.96	bank transfer
23/11/2018	n/a	DD	Busybees	October CCV	20.00	1.92	21.92	DD
23/11/2018	n/a	DD	1 & 1 Internet	Monthly Broseley Tourism Website Hosting	-	-	-	DD
12/11/2018	inv01877039	DD	Waterplus	Surface water drainage - Library Apr-Oct	250.39	10.98	261.37	DD
14/12/2018	979323958	DD	British Gas	Cemetery Electricity	296.30	14.81	311.11	DD
02/12/2018	M033IO	DD	British Telecommunications	Office phone	85.00	9.00	94.00	DD
Totals					7,858.65	414.26	8,272.91	

Invoices Received After Agenda Date

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
30/11/2018	2004543/2004544	Immediate	Keith Morgan Mowers Hire Limited	Birchmeadow Drainage works	9,250.00	1,850.00	11,100.00	506276
30/11/2018	SIN4139883	Immediate	TFM	Cemetery Equipment	47.06	9.41	56.47	506277
05/12/2018	BPS20330	Immediate	Bridgnorth Print	Town Talk printing	88.50	-	88.50	506278
06/12/2018	Dec-00	Immediate	LGRC	Clerk Consultancy Fees	2,024.54	404.91	2,429.45	506279
30/11/2018	8451149153	Immediate	Veolia	Cemetery recycling - Nov	245.30	49.06	294.36	506280
30/11/2018	8451149155	Immediate	Veolia	Library recycling - Nov	3.33	0.67	4.00	506280
30/11/2018	8451149154	Immediate	Veolia	BMC recycling - Nov	112.70	22.54	135.24	506280
07/12/2018	16169987	Immediate	Currys PC World	Andrea Laptop	534.99	106.99	641.98	506281
10/12/2018	n/a	Immediate	P Revell	Neighbourhood plan expenses	498.98	99.80	598.78	506282
06/12/2018	2810/2831	Immediate	E Davis & Son	Cemetery/Office Supplies	98.83	19.77	118.60	506283
19/11/2018	muganov18	Immediate	Shropshire Council	MUGA Electricity Oct 18	31.17	-	31.17	500108 MUGA
Totals					12,935.40	2,563.15	15,498.55	

Total Payments **31,121.15** **4,499.81** **35,620.96**

Cancelled cheques

			cancelled cheque -	Wrote in error - MUGA				506269
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