

Broseley Town Council
Payments Schedule for Approval at Full Council Meeting 12th February 2019

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
25/01/2019	n/a	Immediate	Shropshire County Pension Fund	Pension Contributions - Jan 19	1,042.45	-	1,042.45	506304
25/01/2019	n/a	Immediate	HMRC	PAYE - Jan 19	1,046.42	-	1,046.42	506306
24/01/2019	LGWBBFH2	Immediate	Npower	Street Lights	2,300.93	460.18	2,761.11	506305
22/01/2019	1408	Immediate	SALC	Cemetery Mgmt Training	54.00	-	54.00	506307
21/01/2019	n/a	Immediate	E Cartwright	Mileage for training course	8.46	-	8.46	to add to payroll
21/01/2019	n/a	Immediate	A Williams	Mileage for training course	6.39	-	6.39	to add to payroll
31/01/2019	8451154252	Immediate	Veolia	Cemetery recycling - Jan	257.10	51.42	308.52	506308
31/01/2019	8451154254	Immediate	Veolia	Library recycling - Jan	153.53	30.71	184.24	506308
31/01/2019	8451154253	Immediate	Veolia	BMC recycling - Jan	129.60	25.92	155.52	506308
23/01/2019	25000091182018	Immediate	Valuation Office Agency	Cemetery Land Valuation	960.30	192.06	1,152.36	506309
21/01/2019	XIT006346	Immediate	Post Office	Mobile Phone Charges	18.00	3.60	21.60	506310
29/01/2019	XPL001865	Immediate	Post Office	3 Maps for Nplan	21.00	-	21.00	506311
24/01/2019	1203DK987	Immediate	Dyno-Rod	BMC drainage	180.00	36.00	216.00	506312
28/01/2019	8889	Immediate	Healthmatic	Public Toilets	479.17	95.83	575.00	506313
31/01/2019		Immediate	A1 Recycling	Cemetery Waste	165.00	33.00	198.00	506314
29/01/2019	BPS20743	Immediate	Bridgnorth Print	Nplan printing	45.90	9.20	55.10	506315
07/01/2019	11350	Immediate	Microshade Business Consultants Ltd	Office Cloud directory	122.85	24.57	147.42	506317
07/02/2019	11453	Immediate	Microshade Business Consultants Ltd	Office Cloud directory	122.85	24.57	147.42	506317
31/01/2019	9972	Immediate	Norvid Cleaning Services	Library Windows cleaned	80.00	16.00	96.00	506318
31/01/2019	49571	Immediate	Asles (Tool Hire & Sales) Ltd	Portable Toilet Hire	84.00	16.80	100.80	506319
29/01/2019	Jan-19	Immediate	Shropshire Council	MUGA Electricity	85.41	-	85.41	MUGA 500110
Totals					7,363.36	1,019.86	8,383.22	

Payments Made Between Meetings

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	
16/01/2019	n/a	Immediate	Victoria Hall Trust	Room Hire Nplan	27.00		27.00	506301
16/01/2019	n/a	Immediate	Broseley In Bloom	Grant	1,475.00		1,475.00	506302
16/01/2019	n/a	Immediate	Citizens Advice Shropshire	Grant	3,000.00		3,000.00	506303
16/01/2019	n/a	n/a	Petty Cash	Office / Cemetery Petty Cash	200.00		200.00	dr card
13/02/2019	1555171	DD	West Mercia Energy	Library Gas Charges Dec 18	141.68	28.34	170.02	DD
14/02/2019	1556878	DD	West Mercia Energy	Library Elec Charges Dec 18	154.42	30.88	185.30	DD
09/02/2019	2165186	DD	Waterplus	BMC Water	135.06	6.20	141.26	DD
14/01/2019	n/a	DR Card	Microsoft	Office for RFO Laptop	79.99	-	79.99	dr card
25/01/2019	n/a	Bank Transfer	Salaries & Wages	January Salaries	5,420.05	-	5,420.05	bank transfer
25/01/2019	574629	DD	Busybees	January CCV	21.60	0.32	21.92	DD
31/01/2019	2030162064505	DD	1 & 1 Internet	Monthly Broseley Tourism Website Hosting	19.99	4.00	23.99	DD
05/02/2019	17/10/1914	DR Card	Budgen Motors	Van repairs	92.79	18.56	111.35	dr card
30/01/2019	9002398354	DR Card	Staples	Office Supplies	119.83	23.97	143.80	dr card
Totals					10,887.41	112.27	10,999.68	

Invoices Received After Agenda Date

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
02/02/2019	MO35Q8	Immediate	British Telecommunications	Office Cloud Services	45.88	9.18	55.06	DD
07/01/2019	373	Immediate	LGRC	Clerk Consultancy Fees Jan	1,628.14	325.63	1,953.77	506320
12/02/2019	388	Immediate	LGRC	Clerk Consultancy Fees Feb	1,926.36	385.27	2,311.63	506320
12/02/2019	none	Immediate	SM Colley	BMC Roofing	500.00	100.00	600.00	506321
25/01/2019	AV4071	Immediate	The Midland News Association	Town Clerk Ad	651.50	130.30	781.80	506322
12/02/2019	Feb-19	Immediate	Shropshire Council	MUGA Electricity	31.13	-	31.13	MUGA 500110
Totals					4,751.88	950.38	5,702.26	

Total Payments

23,002.65 2,082.51 25,085.16

Cancelled cheques

		wrote incorrect figure					506316
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