

Broseley Town Council
Payments Schedule for Approval at Full Council Meeting 15th January 2019

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
21/12/2018	n/a	Immediate	Shropshire County Pension Fund	Pension Contributions - Dec 18	1,004.74	-	1,004.74	506286
21/12/2018	n/a	Immediate	HMRC	PAYE - Dec 18	1,032.95	-	1,032.95	506287
18/12/2018	XIT006281	Immediate	Post Office Ltd	Shropshire Council Mobile charges	18.00	3.60	21.60	506288
31/12/2018	8451151712	Immediate	Veolia	Cemetery recycling - Dec	196.24	39.25	235.49	506289
31/12/2018	8451151714	Immediate	Veolia	Library recycling - Dec	3.33	0.67	4.00	506289
31/12/2018	8451151713	Immediate	Veolia	BMC recycling - Dec	108.31	21.66	129.97	506289
18/12/2018	C620792	Immediate	West Mercia Supplies	Photocopier charges	10.20	2.04	12.24	506290
13/12/2018	BPS20417	Immediate	Bridnorth Print	Neighbourhood Plan Printing	89.50	17.90	107.40	506291
10/12/2018	26426	Immediate	Rialtas Business Solutions Ltd	Accounts System	1,790.20	358.04	2,148.24	506292
03/01/2019	8829	Immediate	Healthmatic	Public Toilets	479.17	95.83	575.00	506293
31/12/2019	49454	Immediate	Asles	Cemetery Toilet	105.00	21.00	126.00	506294
02/01/2019	ZA039240	Immediate	Information Commissioner	ICO registration fee	40.00	-	40.00	506295
12/12/2018	MUGA Dec	Immediate	Shropshire Council	MUGA Electricity	118.47	-	118.47	500109 MUGA
Totals					4,996.11	559.99	5,556.10	

Payments Made Between Meetings

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	
18/12/2018	n/a	n/a	Broseley Walkers are Welcome	Grant	60.00	-	60.00	506284
18/12/2018	n/a	n/a	Broseley Army Cadet Force	Grant	850.00	-	850.00	506285
11/12/2018	9002317189	card trs	Staples	Office supplies	95.41	19.08	114.49	Dr Trs
17/12/2018	1552231	DD	West Mercia Energy	Library Gas Charges Nov 18	124.87	24.97	149.84	DD
12/12/2018	1545895	DD	West Mercia Energy	Library Elec Charges Nov 18	152.60	30.52	183.12	DD
21/12/2018	n/a	Bank Transfer	Salaries & Wages	December Salaries	5,632.22	-	5,632.22	bank transfer
25/12/2018	566442	DD	Busybees	December CCV	21.60	0.32	21.92	DD
31/12/2018	203015919802	DD	1 & 1 Internet	Monthly Broseley Tourism Website Hosting	19.99	4.00	23.99	DD
31/12/2018	971396221	DD	British Gas	BMC Gas	353.38	17.66	371.04	DD
31/12/2018	711145805	DD	British Gas	BMC Gas	114.61	22.92	137.53	DD
Totals					7,424.68	119.47	7,544.15	

Invoices Received After Agenda Date

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
09/01/2019	XIT0026282	Immediate	Shropshire Council	Mobile Phones	19.80	3.96	23.76	506297
04/01/2019	LGV83BYL	Immediate	Npower	Street Lights	1,801.76	360.35	2,162.11	506298
05/01/2019	QO20DH	Immediate	British Telecommunications	Birchmeadow Broadband	10.05	2.01	12.06	DD
04/01/2019	M034MR	Immediate	British Telecommunications	Library Office	45.37	9.07	54.44	DD
05/01/2019	2889	Immediate	E Davis & Son	Office/Cemetery Supplies	25.08	5.02	30.10	506299
Totals					1,876.98	375.39	2,252.37	

Total Payments **14,297.77** **1,054.85** **15,352.62**

Cancelled cheques

			Shropshire Council	MUGA payment used wrong cheque book				506296
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