

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

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
25/02/2019	n/a	Immediate	Shropshire County Pension Fund	Pension Contributions - Feb 19	1,085.78	-	1,085.78	506328
25/02/2019	n/a	Immediate	HMRC	PAYE - Feb 19	1,149.16		1,149.16	506329
09/02/2019	2914/2942	Immediate	E Davis & Son	Cemetery & Office Supplies	55.58	11.12	66.70	506330
17/01/2019	723	Immediate	Severn Financial Training	AAT Advanced Bookkeeping Course	765.00	122.60	887.60	506331
28/02/2019	8451156796	Immediate	Veolia	Cemetery recycling - Feb	205.68	41.14	246.82	506332
28/02/2019	8451156798	Immediate	Veolia	Library recycling - Feb	3.33	0.67	4.00	506332
28/02/2019	8451156797	Immediate	Veolia	BMC recycling - Feb	93.87	18.77	112.64	506332
13/02/2019	XIT006444	Immediate	Shropshire Council	Mobile Phone Nov 18	18.00	3.60	21.60	506333
14/02/2019	XIT006449	Immediate	Shropshire Council	Mobile Phone Dec 18	18.00	3.60	21.60	506334
12/02/2019	M036UK	Q028MK	British Telecommunications	Library Phone & BB Nov 18 - Apr 19	519.50	103.90	623.40	506335
01/03/2019	8970	Immediate	Healthmatic	Public Toilets	479.17	95.83	575.00	506336
28/02/2019	Feb-19	Immediate	A1 Recycling	Cemetery Waste	165.00	33.00	198.00	506337
28/02/2019	49683	Immediate	Asles (Tool Hire & Sales) Ltd	Portable Toilet Hire	84.00	16.80	100.80	506338
31/01/2019	BRO162	Immediate	TFM	Repairs to toilets guttering	43.94	8.78	52.72	506339
14/02/2019	XCM006335	Immediate	Shropshire Council	Sept 17 By-Election East Ward	3,050.31		3,050.31	506340
Totals					7,736.32	459.81	8,196.13	

Payments Made Between Meetings

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	
12/02/2019	14087		Chris Breeze Waste Water & Drainage	BMC pump repairs	225.90	45.18	271.08	506323
06/02/2019	A17020	Immediate	A1 Glass & Glazing	Repairs to Library Window	95.00	19.00	114.00	506324
24/01/2019	1203DK987	Immediate	A Hand Services	cancelled	180.00	36.00	216.00	506325
24/01/2019	1203DK987	Immediate	CANCELLED CHEQUE	BMC drainage	- 180.00	- 36.00	- 216.00	506312
14/02/2019	n/a	Immediate	Haycop Conservation Fund	Loan	10,000.00		10,000.00	506327
07/02/2019	n/a		Amazon	Laptop Bag	20.99		20.99	DR CARD
02/03/2019	m036uk	Immediate	British Telecommunications	Office Cloud	45.25	9.05	54.30	DD
22/02/2019	959440871	Immediate	British Gas		107.24	5.36	112.60	DD
27/02/2019	n/a	Immediate	Petty Cash	Office / Cemetery Petty Cash	200.00		200.00	DR CARD
18/02/2019	1567709	Immediate	West Mercia Energy	Library Gas Charges Jan 19	162.40	32.48	194.88	DD
11/02/2019	1562400	Immediate	West Mercia Energy	Library Elec Charges Jan 19	168.33	33.67	202.00	DD
25/02/2019	n/a	Immediate	Salaries & Wages	February Salaries	5,732.18		5,732.18	BACS
25/02/2019	582106	Immediate	Busybees	February CCV	21.60	0.32	21.92	DD
11/02/2019	203016514800	Immediate	1 & 1 Internet	Monthly Broseley Tourism Website Hosting	19.99	4.00	23.99	DD
07/02/2019	9002415911	Immediate	Staples	Office Supplies	38.49	7.70	46.19	DR CARD
Totals					16,837.37	156.76	16,994.13	

Invoices Received After Agenda Date

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
28/02/2019	SIN4241556	Immediate	TFM	Cemetery supplies	22.15	4.43	26.58	506341
19/02/2019	ACS000637	Immediate	Shropshire Council	BMP Funding	1,700.00	-	1,700.00	506342
05/03/2019	957562	Immediate	SmartWater	Annual renewal	75.00	15.00	90.00	506343
08/03/2019	16362010	Immediate	Currys PC World	Esthers Laptop	513.90	102.78	616.68	506344
28/02/2019	44785	Immediate	Gra-Bern Electrical Ltd	Elec Inspection at BMC	1,896.00	379.20	2,275.20	506345
08/03/2019	4060403122	Immediate	Prysmian Group	Maintenance 2018	6,504.00	1,300.80	7,804.80	506346
07/03/2019	401	Immediate	LGRC	Locum Clerk	1,328.08	265.62	1,593.70	506347
01/11/2018	1358	Immediate	SALC	Councillor training sept 18	150.00	-	150.00	506348
11/03/2018	976358726	Immediate	British Gas	BMC Electricity	0.81	51.82	52.63	DD
11/03/2018	430512469	Immediate	British Gas	BMC Gas	747.00	149.40	896.40	DD
06/02/2019	58631	Immediate	Technical Surfaces Ltd	Pitch maintenance	372.27	74.45	446.72	MUGA 500111

Totals	13,309.21	2,343.50	15,205.99
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Total Payments	37,882.90	2,960.07	40,396.25
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Cancelled cheques

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