Broseley Town Council
Payments Schedule for Approval at Full Council Meeting 13th November 2018

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
25/10/2018	n/a	n/a	Shropshire County Pension Fund	Pension Contributions - Oct 18	986.00	-	986.00	506243
25/10/2018	n/a	Immediate	HMRC	PAYE - Oct 18	969.47	-	969.47	506244
21/03/2018	HPE005932	20 days	Shropshire Council	Tree safety inspection & report	350.00	70.00	420.00	506245
02/11/2018	m032ey	Immediate	British Telecommunications	Library phone Sept & Oct 18	90.49	18.10	108.59	506246
22/10/2018	xpl001745	Immediate	Shropshire Council	HR Services	1,000.00	200.00	1,200.00	506247
22/10/2018	920837	Immediate	Lighting & Illumination Technology Experience Ltd	Christmas Lights - new	2,355.00	471.00	2,826.00	506248
31/10/2018	2335	Immediate	Highline Electrical	Testing of street light columns	600.00	120.00	720.00	506249
			cancelled cheque wrote incorrectly		-	-	-	*506250*
30/10/2018	0000008709	Immediate	Healthmatic Ltd	Public Toilets	479.17	95.83	575.00	506251
31/10/2018	n/a	Immediate	A1 recycling	Cemetery	165.00	33.00	198.00	506252
31/10/2018	49169	Immediate	Asles Tool Hire and Sales Ltd	Cemetery toilet	105.00	21.00	126.00	506253
31/10/2018	8451146575	Immediate	Veolia	Cemetery recycling - October	196.24	39.25	235.49	506254
31/10/2018	8451146577	Immediate	Veolia	Library recycling - October	3.33	0.67	4.00	506254
31/10/2018	8451146576	Immediate	Veolia	Birchmeadow Centre recycling - August	108.31	21.66	129.97	506254
01/11/2018	39950437-02	Immediate	ADT	Birchmeadow Alarm	636.23	127.25	763.48	506255
07/11/2018	342	Immediate	LGRC	Locum Clerk	1,894.86	378.97	2,273.83	506256
11/11/2018	Q27i&	Immediate	British Telecommunications	Library phone and broadband - Nov-Jan 19	376.03	67.21	443.24	506257
05/11/2018	2699/2767	Immediate	E Davis & Son	Office & Cemetery Supplies	117.46	23.49	140.95	506258
				Totals	**10,432.59**	**1,687.43**	**12,120.02**	

Payments Made Between Meetings

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	
06/09/2018	33586228	Immediate	Zurich Municipal	Insurance	3,262.77		3,262.77	506242
27/09/2018	n/a	n/a	Broseley Christmas Lights Committee	Grant	3,250.00		3,250.00	506241
17/10/2018	n/a	Dr Card	Amazon	Office Stationery	19.90	-	19.90	dr card
03/10/2018	n/a	Dr Card	Gov.uk	Small Claims Fee	35.00	-	35.00	dr card
17/10/2018	1532011	DD	West Mercia Energy	Library Electricity Charges Sept 18	108.94	5.45	114.39	DD
12/10/2018	1529562	DD	West Mercia Energy	Library Gas Charges Sept 18	48.61	2.43	51.04	DD
12/10/2018	9002203765	Dr Card	Staples	Office Stationery	55.86	11.17	67.03	dr card
25/10/2018	n/a	Bank Transfer	Salaries & Wages	October Salaries	5,240.60	-	5,240.60	bank transfer
25/10/2018	n/a	DD	Busybees	October CCV	21.60	0.32	21.92	DD
25/10/2018	n/a	DD	1 & 1 Internet	Monthly Broseley Tourism Website Hosting	19.99	4.00	23.99	DD
25/10/2018	340684576	DD	British Gas	Birchmeadow Electricity jul-sept 18	615.57	123.11	738.68	DD
29/10/2018	n/a	Dr Card	Petty Cash	Groundsmen Petty Cash	200.00		200.00	dr card
				Totals	**12,878.84**	**146.48**	**13,025.32**	

Invoices Received After Agenda Date

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
04/10/2018	qo197b	Immediate	British Telecommunications	Library phone and broadband - Nov-Jan 19	92.40	18.48	110.88	DD
12/11/2018	QO94TJ	Immediate	British Telecommunications	Birchmeadow phone Nov - Jan 19	87.52	17.50	105.02	DD
31/07/2018	3050	Immediate	A1 Recycling	Broseley Cemetery	165.00	33.00	198.00	506259
				Totals	**344.92**	**68.98**	**413.90**	

				Total Payments	**23,656.35**	**1,902.89**	**25,559.24**	

Cancelled cheques

13/08/2018	Q093 PV	Immediate	cheque cancelled as DD never sent	British Telecommuncations	100.80	20.16	120.96	506216
31/07/2018	3050	Immediate	cheque cancelled lost in post	A1 recyling	165.00	33.00	198.00	506190
n/a	n/a	n/a	cancelled cheque post office lost	shropshire council	350.00	70.00	420.00	506115