

Broseley Town Council
Payments Schedule for Approval at Full Council Meeting 9th April 2019

| Date of Invoice | Invoice No. | Payment Terms | Supplier Name | Description of Service/Supply | Net | VAT | Total | Cheque Number |
|-----------------|---------------|---------------|--------------------------------|--|-----------------|--------------|-----------------|---------------|
| 25/03/2019 | | Immediate | Shropshire County Pension Fund | Pension Contributions - Mar 19 | 1,016.69 | - | 1,016.69 | 506360 |
| 25/03/2019 | | Immediate | HMRC | PAYE - Mar 19 | 908.12 | - | 908.12 | 506361 |
| 11/03/2019 | 2500000152757 | Immediate | Shropshire Council | Non Domestic Rates Public Toilets Annual | 1,301.15 | - | 1,301.15 | 506362 |
| 11/03/2019 | 2500000219788 | Immediate | Shropshire Council | Non Domestic Rates Library Building Annual | 2,995.10 | - | 2,995.10 | 506362 |
| 11/03/2019 | 2209002270006 | Immediate | Shropshire Council | Non Domestic Rates Cemetery Annual | 324.06 | - | 324.06 | 506362 |
| 14/03/2019 | 746 | Immediate | Severn Financial Training | AAT Advanced Bookkeeping Course | 306.00 | 46.00 | 352.00 | 506363 |
| 05/03/2019 | 2972/2989 | Immediate | E Davis & Son | Cemetery/Office Supplies | 32.50 | 6.50 | 39.00 | 506364 |
| 13/03/2019 | C719792 | Immediate | West Mercia Supplies | Library Photocopier Charges Nov-Mar | 9.30 | 1.86 | 11.16 | 506365 |
| 20/03/2019 | XIT006631 | Immediate | Shropshire Council | Mobile Phone Feb 19 | 12.78 | 2.56 | 15.34 | 506366 |
| Totals | | | | | 6,905.70 | 56.92 | 6,962.62 | |

Payments Made Between Meetings

| Date of Invoice | Invoice No. | Payment Terms | Supplier Name | Description of Service/Supply | Net | VAT | Total | Cheque Number |
|-----------------|--------------|---------------|-------------------------------|--|-----------------|---------------|-----------------|---------------|
| 11/03/2019 | 46 | Immediate | KWD Maintenance | Grave digging | 180.00 | - | 180.00 | 506350 |
| 11/03/2019 | 47 | Immediate | KWD Maintenance | Cemetery Roof Repairs | 460.00 | - | 460.00 | 506351 |
| 14/03/2019 | n/a | Immediate | XL Displays (P Revell refund) | Neighbourhood Plan Display Board & Fbook Ad | 141.00 | 28.20 | 169.20 | 506352 |
| 14/03/2019 | n/a | Immediate | P Revell | Mileage | 20.00 | - | 20.00 | 506352 |
| 25/01/2019 | 2473 | Immediate | Highline Electrical | Xmas Lights removal | 1,350.00 | 270.00 | 1,620.00 | 506353 |
| 14/03/2019 | 1463 | Immediate | SALC | Training T Singh Mohr | 70.00 | - | 70.00 | 506354 |
| 11/03/2019 | 5354898 | Immediate | ABC Fire Protection | BMC Fire Extinguisher | 600.26 | 120.05 | 720.31 | 506355 |
| 05/03/2019 | 496112964 | Immediate | Severn Trent | Water Charges Cemetery Apr-2019 | 126.20 | - | 126.20 | 506356 |
| 28/02/2019 | 44785 | Immediate | Gra-Bern Electrical Ltd | BMC Electrical Inspection VAT missed off prev cheque | - | 379.20 | 379.20 | 506357 |
| 14/03/2019 | BPS21126 | Immediate | Bridgnorth Print | Town Talk | 88.50 | - | 88.50 | 506358 |
| 14/03/2019 | ACS000643 | Immediate | Shropshire Council | BMP Funding | 1,700.00 | - | 1,700.00 | 506359 |
| 18/03/2019 | 1576683 | Immediate | West Mercia Energy | Library Gas Charges Feb 19 | 124.72 | 24.94 | 149.66 | DD |
| 14/03/2019 | 1570802 | Immediate | West Mercia Energy | Library Elec Charges Feb 19 | 144.79 | 28.96 | 173.75 | DD |
| 25/02/2019 | n/a | Immediate | Salaries & Wages | February Salaries | 5,788.96 | - | 5,788.96 | Bank Trs |
| 25/02/2019 | 582106 | Immediate | Busybees | March CCV | 43.20 | 0.64 | 43.84 | DD |
| 11/02/2019 | 203016514800 | Immediate | 1 & 1 Internet | Monthly Broseley Tourism Website Hosting | 20.00 | 3.99 | 23.99 | DD |
| 12/03/2019 | muga/mar 19 | Immediate | Shropshire Council | MUGA Electricity | 86.22 | - | 86.22 | MUGA 500112 |
| Totals | | | | | 8,122.59 | 437.73 | 8,560.32 | |

Invoices Received After Agenda Date

| Date of Invoice | Invoice No. | Payment Terms | Supplier Name | Description of Service/Supply | Net | VAT | Total | Cheque Number |
|-----------------|-------------|---------------|-------------------------------------|---------------------------------------|--------|--------|----------|---------------|
| 20/03/2019 | XIT006631 | Immediate | Shropshire Council | Mobile Phone Mar 19 | 12.38 | 2.48 | 14.86 | 506367 |
| 31/03/2019 | 8451159339 | Immediate | Veolia | Cemetery recycling - Mar | 205.68 | 41.14 | 246.82 | 506368 |
| 31/03/2019 | 8451159341 | Immediate | Veolia | Library recycling - Mar | 3.33 | 0.67 | 4.00 | 506368 |
| 31/03/2019 | 8451159340 | Immediate | Veolia | BMC recycling -Mar | 107.26 | 21.45 | 128.71 | 506368 |
| 29/03/2019 | 44858 | Immediate | Gra-Bern | Cemetery Alarm repairs after break in | 473.85 | 94.77 | 568.62 | 506369 |
| 26/03/2019 | 7029 | Immediate | Peer Ltd | Glasses for Library | 255.15 | 51.03 | 306.18 | 506370 |
| 06/03/2019 | n/a | Immediate | Ian West | Mileage claim | 20.70 | - | 20.70 | 506371 |
| 02/04/2019 | none | Immediate | SM Colley Windows & Doors Ltd | Council Office Door Repairs | 168.00 | 33.60 | 201.60 | 506372 |
| 02/04/2019 | none | Immediate | SM Colley Windows & Doors Ltd | Window at Birchmeadow Centre | 564.00 | 112.80 | 676.80 | 506372 |
| 01/04/2019 | 2318 | Immediate | Signal Computers | New Admin Officer Laptop Setup | 52.91 | 10.58 | 63.49 | 506373 |
| 02/04/2019 | M037YB | DD | British Telecommunications | Library office phone | 45.19 | 9.04 | 54.23 | DD |
| 27/03/2019 | none | dr card | Amazon | New Laptop Bag for Admin Officer | 20.99 | - | 20.99 | dr card |
| 18/03/2019 | 66552542 | dr card | PHS Group | Annual Fee 19/20 | 32.40 | 6.48 | 38.88 | dr card |
| 05/04/2019 | none | Immediate | Society of Local Council Clerks | Town Clerk Training | 99.00 | 19.80 | 118.80 | 506374 |
| 07/04/2019 | 11644 | Immediate | Microshade Business Consultants Ltd | Office Cloud directory Apr 19 | 134.25 | 26.85 | 161.10 | 506375 |
| 07/03/2019 | 11546 | Immediate | Microshade Business Consultants Ltd | Office Cloud directory Mar 19 | 122.85 | 24.57 | 147.42 | 506375 |
| 31/03/2019 | 49834 | Immediate | Asles (Tool Hire & Sales) Ltd | Cemetery Toilet Hire | 84.00 | 16.80 | 100.80 | 506377 |
| 28/01/2019 | none | Immediate | Melinda Evans | Town Talk Delivery 2018 | 1000 | - | 1,000.00 | 506378 |
| 15/03/2019 | 4600852701 | dr card | Staples | office supplies | 42.30 | 8.45 | 50.75 | dr card |
| 22/03/2019 | 9002483423 | dr card | Staples | office supplies | 87.97 | 17.59 | 105.56 | dr card |

