Broseley Town Council

Payments Schedule for Approval at Full Council Meeting 11th March 2020

Dec Payments

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	
07/02/2020	20150731		Great Dawley Town Council	Locum Clerk services	2,814.93	-	2,814.93	
11/02/2020	QL197528		SLCC	Fees - staff training	99.00	19.80	118.80	
	VI/0371103		CFCorporate	Kyocera TA3051ci	686.25	137.25	823.50	
	7049480		Shropshire Council	Gamma Mobile Phone	18.00	3.60	21.60	
	7049425		Shropshire Council	Gamma Mobile Phone	18.00	3.60	21.60	
19/02/2020	1670726		WMEnergy	gas library	259.86	51.97	311.83	
24/02/2020	554		SALC	training course RFO	27.00		27.00	
24/02/2020	1543		Archer Security	proximity tags	60.00		60.00	
25/02/2020			HMRC	PAYE	2,870.44		2,870.44	
25/02/2020			Shropshire County Pensions	pension funds	1,251.16		1,251.16	
25/02/2020			KWH Electric	electricity supply for cemetery cabin	386.93		386.93	
21/02/2020			Severn Trent Water	cemetery water	132.02		132.02	
28/02/2020	43862		A1 Recycling	cemetery recycling	165.00	33.00	198.00	
31/01/2020	8451185134		Veolia	Library	49.74	9.95	59.69	
31/01/2020	8451185132		Veolia	Cemetery	268.45	53.69	322.14	
31/01/2020	8451185153		Veolia	Birchmeadow	152.86	30.57	183.43	
31/01/2020	8451190038		Veolia	Cemetery	214.76	42.95	257.71	
29/02/2020	8451190039		Veolia	Birchmeadow	133.56	26.71	160.27	
29/02/2020	8451190040		Veolia	Library	33.77	6.75	40.52	
26/02/2020	9822		Healthmatic	public toilet cleaning	520.83	104.17	625.00	
29/02/2020	51291		ASLES	toilet hire	84.00	16.80	100.80	
17/02/2020	1665248		213.75	electricity supply	213.75	42.75	256.60	
				Totals	**10,460.31**	**583.56**	**11,043.97**	

Payments Made Between Meetings

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	
11/02/2020	Card - staff		Staples	office supplies	32.67	6.53	39.20	
25/02/2019	BACS - Cllr Maltby	office	Staff	Salaries and Wages	9,856.31		9,856.31	
25/02/2019	BACS - Cllr Maltby	office	Shropshire County Pensions	pension funds	1,251.16		1,251.16	
26/02/2019	Card - staff	office	Amazon (Guangzhou Electronics)	printer fluid for library printer	18.95		18.95	
27/02/2019	Card - Cllr M Garbett ju	office	Edmundsons electric	Bollards from MUGA (to be transferred)	453.41	82.09	522.49	
				credited	*- 300.46*	*- 50.08*	*- 250.38*	
28/02/2020	DD		West Mercia Energy	Library electric	386.83	77.36	464.19	506557
20/02/2020	DD		West Mercia Energy	Library electric and gas	473.47	57.87	531.34	
02/03/2020	Card - RFO	Post Office	Post Office	100 1st class stamps	70.00	-	70.00	
02/03/2020	4860		BT	telephone (office)	183.99	36.80	220.79	
02/03/2020	99060	Cllr Mark G, cash)	A.K.Williams	metal cable ties MUGA	2.38	0.48	2.59	
02/03/2020	441329414	Cllr Mark G, cash)	Rexel	newlec 42WCFL 4P MUGA	13.53	2.71	16.24	
07/03/2020	12819		Microshade	office hosting services	137.25	27.45	164.70	
29/02/2020	358167		Astat	photocopier hire	27.89	5.58	33.47	

Payments otherwise not included on a Council Agenda

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	Cheque Number
18/12/2019	Transfer to MUGA		Transfer from a current account		615.25		615.25	
19/12/2019			Post Office	postage	1.9		1.9	
19/12/2019			Post Office	stamps	31.44		31.44	
24/12/2019			Salaries & wages	Staff	9366.05		9366.05	
27/12/2019			EE	mobile phone	21	4.2	25.2	
31/12/2019			1&1 Internet	tourism website	19.99	4	23.99	
31/12/2019			Healthmatic	toilets	479.17	95.83	575	
27/01/2020			EE	staff mobile phone	21	4.2	25.2	
27/01/2020			Staples	supplies	68.77	13.75	82.52	
31/01/2020			Waterplus	birchmeadow	162.82	7.74	170.56	
01/01/2020	8293589		Sage	office payroll	74	14.8	88.8	
01/02/2020	8532428		Sage	office payroll	74	14.8	88.8	
01/03/2020	8718737		Sage	office payroll	74	14.8	88.8	
				Totals	**-**	**-**	**-**	

Petty Cash Payments

Date of Invoice	Invoice No.	Payment Terms	Supplier Name	Description of Service/Supply	Net	VAT	Total	
21/01/2020			Petshop	poo-bags	4.5		4.5	
23/01/2020			E.Davis	key safe	35.95		35.95	
23/01/2020			E.Davis	key cutting	4		4	
06/01/2020			Broseley News	milk	0.52		0.52	
13/01/2020			Co-Operative	milk	0.9		0.9	
27/01/2020			Spar	milk	0.99		0.99	
			Post Office	stamps	1.06		1.06	
			Post Office	stamps	1.9		1.9	
23/01/2020			Post Office	stamps	18.7		18.7	
				Total Payments	**10,464.81**	**583.56**	**11,048.47**	

Cancelled cheques

					-	-	-	

Grant requests

Broseley in Bloom	Request £1500	In Bloom
Victoria Hall Trust	Request £720	
Royal British Legion	Request £165.50	