



BISHOP'S CASTLE TOWN COUNCIL



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THE TOWN HALL
BISHOP'S CASTLE
SHROPSHIRE
SY9 5BG

BISHOP'S CASTLE TOWN COUNCIL FINANCIAL YEAR 2015-2016

**EXPENDITURE EXCEEDING £500
(£250 recommended)**

Bishop's Castle Expenditure over £250
Including:
• Individual Invoices
• Payments for Goods and Services

Payee	Description	Net	VAT	Gross
Rivers Leasing	Photocopier Rental Annual	1150.00	230.00	1380.00
J Harper & Sons	Fire Alarm & external lights	2142.83	428.57	2571.40
Shropshire Council	Street Light Energy Costs	372.86	74.57	447.43
ESWS	Website Updates	333.33	66.67	400.00
Access and Habitat Management	Allotment extension	2197.00	439.40	2636.40
Highline Electrical	Repair of street lights	222.00	44.40	266.40
Communities Can	TH Project management			250.00
Imprint	TH Leaflets			289.00
Andrew Evans Landscapes	Grounds Maintenance	1109.42	221.88	1331.30
ESWS	Newsletter			297.73
BCHRC	Storage Space			275.00
BCHRC	Production of Heritage Packs			1200.00
Highline Electrical	Repair of street lights	278.00	55.60	33.60
Communities Can	TH Project management			250.00
Andrew Evans Landscapes	Grounds Maintenance	521.30	104.26	625.56
RCCS (Marches) Ltd	HLF Evaluation			477.00
ESWS	Newsletter	356.06	11.67	367.73
Ray Parry	Playground Equipment	3600.00	720.00	4320.00
Shropshire Council	Street Light Energy Costs	372.86	74.57	447.43
NCG Parks and Gardens	Mowing	235.00	47.00	282.00
Andrew Evans Landscapes	Grounds Maintenance	1544.60	308.92	1853.52
Craven Design and Print	TH Booklets			503.00
Communities Can	TH Project Management			250.00
Imprint Design	TH Booklets			314.00
Mazars	External Auditor	600.00	120.00	720.00
NCG Parks and Gardens	Mowing	210.00	42.00	252.00
Communities Can	TH Project Management			250.00
RC Jones	Hire of JCB	240.00	48.00	288.00
Shropshire Council	Street Light Energy Costs	372.86	74.57	447.43
ESWS	Newsletter			251.33
Andrew Evans Landscapes	Grounds Maintenance	1603.60	320.72	1924.32
Highline Electrical	Repair of street lights	223.75	44.75	269.50
Communities Can	TH Project Management			250.00
NCG Parks and Gardens	Mowing	775.00	155.00	930.00
BCTHT	Shared Services			435.92
Lennox Electrical	Playing Fields Tests	220.00	44.00	264.00
Axess 2 Ltd	Lift SLA	360.00	72.00	432.00
Shropshire Council	Street Light Energy Costs	372.86	74.57	447.43
Andrew Evans Landscapes	Grounds Maintenance	1749.30	349.86	2099.16
Communities Can	TH Project Management			250.00
BCTHT	Shared Services			568.82
NCG Parks and Gardens	Mowing	305.00	61.00	366.00
Playsafety Limited	RoSPA	287.00	57.40	344.40
Communities Can	TH Project Management			250.00

Zurich	TC Insurance Premium			2660.13
SDH Accounting	Internal Audit			432.00
Sentinel Security	Annual GPRS Maintenance	295.00	59.00	354.00
Access & Habitat Management	Allotments taps	365.00	73.00	438.00
Andrew Evans Landscapes	Grounds Maintenance	1178.10	235.62	1413.72
NCG Parks and Gardens	Mowing	305.00	61.00	366.00
Andrew Evans Landscapes	Grounds Maintenance	1141.20	228.24	1369.44
BCTHT	Shared Services			538.63
British Gas	Auction Yard Toilets	227.18	19.43	258.94
Kevin Bickley	TH Carpet	225.00	45.00	270.00
Communities Can	TH Project Management			250.00
SALC	Annual Affiliation Fee			618.30
Shropshire Council	Street Light Energy Costs	360.59	72.12	432.71

• Grants awarded

Name of recipient	Description	Amount
SpArC Theatre	Annual Donation s137	750.00
Christmas Lights Festival	Annual Donation s137	250.00
David Preshous	BC Book s137	250.00