

BISHOP'S CASTLE TOWN COUNCIL



Gwilym J Rippon Cert. He CEG, PSLCC Town Clerk Tel; 01588 638141

The Town Hall Bishop's Castle Shropshire SY9 5BG

BISHOP'S CASTLE TOWN COUNCIL

FINANCIAL YEAR 2017-2018 EXPENDITURE EXCEEDING £500 (£250 recommended)

| PAYEE | PARTICULARS | INVOICE | | TOTAL | VAT | GENERAL ADMIN | SALARIES |
|--------------------|--------------------------|---------|--------|---------|--------|------------------|----------|
| PHS | Sanitary claening | 4 | 105167 | 392.18 | 65.36 | 326.82 | |
| Sentinel | Alatms | 5 | 105166 | 354.00 | 59.00 | 295.00 | |
| G. Dudley | toilet cleaning | 10 | 105161 | 748.00 | | 748.00 | |
| Western Power | Street lighting | 12 | 105159 | 737.51 | 122.92 | 614.59 | |
| ESWS | printing | 13 | 105158 | 359.00 | | 359.00 | |
| Highline | lighting repairs | 14 | 105157 | 830.40 | 138.40 | 692.00 | |
| SALC | Subscriptions | 15 | 105156 | 651.00 | 100.70 | 651.00 | |
| TDP | planter | 16 | 105155 | 801.60 | 133.60 | 668.00 | |
| Shropshire Council | repair of light standard | 20 | 105153 | 236.40 | 100.00 | 236.40 | |
| NCG | Grasscutting | 22 | 105171 | 648.00 | 108.00 | 540.00 | |
| J.P.Green | Public Hall fence | 25 | 105184 | 750.00 | 100.00 | 750.00 | |
| J.P.Green | Public Hall fence | 26 | 105185 | 750.00 | | 750.00 | |
| R.C.Jones | Public Hall | 27 | 105186 | 2100.00 | 350.00 | 1750.00 | |
| Auditing solutions | Internal Audit | 31 | 105179 | 504.00 | 84.00 | 420.00 | |
| Andrew Evans | Grasscutting | 32 | 105180 | 1625.52 | 270.92 | 1354.60 | |
| D. Croom Johnson | Town Criers uniform | 35 | 105183 | 480.00 | 210.02 | 480.00 | |
| Britsh Gas | Electricity | 36 | DD | 689.38 | 114.89 | 574.49 | |
| G.J.Rippon | expenses | 42 | 105194 | 408.38 | 68.06 | 340.32 | |
| G. Dudley | toilet cleaning | 43 | 105195 | 1025.00 | 00.00 | 1025.00 | |
| Rialtas | training | 51 | 105200 | 559.80 | 93.30 | 466.50 | |
| HMR&C | Tax | 54 | 105190 | 602.71 | 83.30 | 400.00 | 000 74 |
| Castelwood | noticeboard | 57 | 105189 | 1092.00 | 182.00 | 040.00 | 602.71 |
| Rivers leasing | copy lease | 60 | DD | 330.00 | 102,00 | 910.00 | |
| Britsh Gas | Electricity | 62 | DD | 412.23 | | 330.00 | |
| Shropshire | | 02 | - 00 | 412.23 | | 412.23 | |
| Pension | Pension | 65 | 105149 | 331.03 | | | 331.03 |
| R.C.Jones | Decking Public Hall | 77 | DD | 312.00 | 52.00 | 260.00 | 331.03 |
| Highline | lighting repairs | | 105210 | 1137.11 | 189.52 | 947,59 | |
| Halls hoding | asset register | 83 | 105211 | 411.00 | 68.50 | 342.50 | |
| | painting | | 105213 | 300.00 | 00.00 | 300.00 | |
| | toilet cleaning | | 105214 | 300.00 | - | 300.00 | |
| Shropshire | Pension | | 105216 | 456.90 | | 300.00 | 456.90 |

| PAYEE HMR&C | PARTICULARS Tax | INVOIC 89 | E CHQ 105217 | TOTAL 501.17 | VAT | GENERAL | SALARIES |
|--------------------|---------------------|--------------|-----------------|-----------------|---------|-----------------|----------|
| Zurich | Insurance | 92 | 105217 | | | 2077 00 | 501.1 |
| Shropshire Counci | licence | 95 | _ | 2677.69 | | 2677.69 | |
| Big lottery | Town Hall | | 105188 | 1830.00 | | 1830.00 | |
| BT | Phone / broadband | 100 | SO | 1000.00 | | 1000.00 | |
| Shropshire | Priorie / broadband | 105 | DD | 495.22 | 82.54 | 412.68 | |
| Pension | Pension | 400 | 405000 | 400 | | | |
| HMR&C | Tax | 108 | 105222 | 439.79 | | | 439.7 |
| ESWS | printing | 109 | 105223 | 501.17 | | | 501.1 |
| Playsafety Ltd | RoSPA | 115 | 105229 | 359.70 | | 3 5 9.70 | |
| A.Evans | Grasscutting | 122 | 105226 | 352.80 | | 294.00 | |
| British gas | Electricity | 124 | 105238 | 4427.58 | | | |
| SpArC | | 126 | DD | 599.62 | 99.93 | 499.69 | |
| AMP | Grant | 129 | 105240 | 2000.00 | | 2000.00 | |
| | grant | 130 | 105241 | 1000.00 | | 1000.00 | |
| Rivers leasing | Copier | 138 | DD | 390.00 | | 390.00 | |
| G. Dudley | tollet cleaning | 147 | 105247 | 792.00 | | 792.00 | |
| Shropshire | Pension | 156 | 105256 | 589.83 | | | 589.83 |
| HMR&C | Tax | 157 | 105257 | 663.70 | | | 663.70 |
| Mazars | External Audit | 159 | 105259 | 510.00 | 85.00 | 425.00 | |
| RDS | Cabinet | 164 | Bacs | 1116.00 | 186.00 | 930.00 | |
| Clayton | 22.2 | | | | | | |
| Controating | cable laying | 167 | Bacs | 408.00 | 68.00 | 340.00 | |
| Shropshire Council | | 168 | 105266 | 1012.68 | 168.78 | 843.90 | |
| A.Evans | Grasscutting | 169 | Bacs | 751.32 | 125.22 | 626.10 | |
| A.Evans | Grasscutting | 170 | Bacs | 2559.12 | 426.52 | 2132.60 | |
| ESWS | printing | 175 | Bacs | 262.71 | | 262.71 | |
| G. Dudley | maintenance | 176 | Bacs | 605.00 | | 605.00 | |
| G. Dudley | Toilet cleaning | 177 | Bacs | 336.00 | | 336.00 | |
| Zurlch | Insurance | 178 | Bacs | 1261.12 | | 1261.12 | |
| HMR&C | Tax | 179 | 105277 | 665.90 | | 1201.12 | 665.90 |
| Pension | Pension | 180 | 105278 | | - | | |
| 3T | Phone / broadband | 182 | | 576.16 | 00.00 | 244.00 | 576.16 |
| | Sanitary claening | | DD | 413.52 | 68.92 | 344.60 | |
| | Pension | 216 | Bacs | 618.18 | 103.03 | 515.15 | |
| | Tax | 220 | Bacs | 576.15 | | | 576.15 |
| | Electricity | 222 | DD | 665.90 | | | 665.90 |
| | | 224 | DD | 531.16 | 88.52 | 442.64 | |
| | toilet cleaning | 228 | Bacs | 420.00 | | 420.00 | |
| | Christmas lights | 245 | Bacs | 6332.09 | 1055.35 | 5276.74 | |
| | tollets work | 249 | Bacs | 355.00 | | 355.00 | |
| | plumbingpart | 250 | Bacs | 275.00 | | 275.00 | |
| | safety rails | 251 | Bacs | 734.40 | 122.40 | 612.00 | |
| | Pension | 257 | Bacs | 597.11 | | 0.2.00 | 597.11 |
| IMR&C | Tax | 258 | DD | 665.90 | | | 665.90 |
| . Dudley | tollet cleaning | 260 | Bacs | 336.00 | | 200.00 | 000.00 |
| | Internal Audit | 262 | Bacs | 350.00 | | 336.00 | |
| | Public Hall | 268 | | | | 350.00 | |
| | Lease | | Bacs | 406.35 | 00.00 | 406.35 | |
| | Grant | 272 | DD | 502.80 | 83.80 | 419.00 | |
| | Toilet cleaning | 285 | Bacs | 1540.00 | | 1540.00 | |
| | naintenance | 288 | Bacs | 336.00 | | 336.00 | |
| | | 289 | Bacs | 605.00 | | 605.00 | |
| | stationery | 290 | Bacs | 238.80 | 39.80 | 199.00 | |
| | Grasscutting | 291 | Bacs | 2840.14 | 470.69 | 2369.45 | |
| | rinting | 292 | Bacs | 1050.23 | 175.03 | 875.20 | |
| | Christmas lights | 293 | Bacs | 879.60 | 146.60 | 733.00 | |
| | hone / broadband | 296 | DD | 259.64 | 43.27 | 216.37 | |
| | ax | 300 | Bacs | 665.90 | | | 665.90 |
| ension F | Pension | 301 | Bacs | 597.11 | | | 597.11 |

| PAYEE | PARTICULARS | INVOICE | CHQ | TOTAL | VAT | GENERAL | SALARIES |
|--------------------|--------------------|---------|------|----------|---------|----------|----------|
| Lottery | grant | 308 | DD | 1000.00 | | 1000.00 | |
| SS Crucial Crew | Curucall Crew | 307a | Bacs | 240.00 | | 240.00 | |
| G. Dudley | Toilet cleaning | 309a | Bacs | 420.00 | | 420.00 | |
| G.J.Rippon | expenses | 317 | Bacs | 297.29 | 45.80 | 251.49 | |
| Shropshire Council | joint energy costs | 318 | Bacs | 506.34 | 84.39 | 421.95 | |
| British gas | Electricity | 319 | DD | 375.92 | 17.90 | 358.02 | |
| British gas | Electricity | 325 | DD | 1461.43 | 243.57 | 1217.86 | |
| HMR&C | Tax | 327 | Bacs | 665.90 | | | 665.90 |
| Pension | Pension | 328 | Bacs | 597.11 | | | 597.11 |
| SG Equipment | lease | 330 | DD | 322.80 | 53.80 | 269.00 | |
| Rivers leasing | lease | 335 | DD | 330.00 | 55.00 | 275.00 | |
| Pension | Pension | 338 | Bacs | 597.11 | | 21 510 5 | 597.11 |
| HMR&C | Tax | 339 | Bacs | 665.90 | | | 665.90 |
| Highline | Street lighting | 347 | Bacs | 558.60 | 93.10 | 465.50 | 000.00 |
| G. Dudley | toilet cleaning | 348 | Bacs | 336.00 | | 336.00 | |
| G. Dudley | maintenance | 349 | Bacs | 605.00 | | 605.00 | |
| SpArC | Grant | 353 | Bacs | 15000.00 | | 15000.00 | |
| | | | | | | | |
| | | | 3 | 95790.81 | 7130.16 | 77038.20 | 11622.45 |

| tegory Toldital 326 82 VAT count Name Summary Account Number PO Number | | . Gross Am | 10unt 392 | •••••• |
|---|--|--------------------------|------------------|---------------|
| Summary | Transfer to | | t number | •••••• |
| Summary | Mariting | o/from accoun | Visit | - |
| Summary | | | | 5 1000 |
| Summary | A22365EBY7N 19 C7.428/423 b41* | | or call 029 2088 | 5 1000 |
| | | | | |
| Account Number PO Number | | | | |
| | Invoice Date | Invoice Number | Invoice Value | Payment Due I |
| 4182717 | 13/04/2017 | 64846423 | £392.18 | 13/05/17 |
| nvoice Notes: | | | | |
| ovision of Goods and Services Detailed I | Relow: | | | |
| C No.: 4182717 Back of Town Hall extern | | stie, Shropshire, SY9 56 | BG . | |
| its Description Of Service Pe | eriod Covered (incl.) | VAT | | |
| | 8/05/2017 to 17/05/20 8/05/2017 to-17/05/20 | | | |
| C No.: 4521516 Auction Road Car Park () |) Station Street, Bishops C | castle, SY9 5AQ | | |
| its Description Of Service Pe | | | | |
| 3 Air Freshener 18 1 Low Risk Waste Collection 18 | 8/05/2017 to 17/05/20 8/05/2017 to 17/05/20 | | | |
| 2 Sanitary Disposal 18 | 8/05/2017 to 17/05/20 | 20.00% | | SIL |
| | | | | |
| | | | Ne | £326 |
| | | | ·VA | |



Sentinel

Unit 2 Premier Business Park, Faraday Road, Hereford, Herefordshire,

HR4 9NZ

Tel: 01568 615500 Fax: 01568 610555 Email: service@sentinelsecuritysystems.com

Smaner 08.17/18 (18) INVOICE

Bishop's Castle Town Hall High Street Bishop's Castle Shropshire

SY9 5BG

| Invoice No. | 88507 |
|------------------|----------|
| invoice/Tax Date | 06/04/17 |
| Order No. | |
| Account No. | 3040 |

For the period 07/04/17 to 06/04/18
Annual Dual Com GPRS signalling fee including preventative maintenance of 1 295.00 295.00 the Intruder alarm system

19/4: Cheque 105/66 £ 384

Cire Alarm Systems
Access Control Systems
CCTV Systems

514

Payment Due By 05/05/17

Bishop's Castle Town Hall High Street Bishop's Castle Shropshire

SY9 5BG

| TOTAL INCL. VAT | 354.00 |
|-----------------|--------|
| NET | 295.00 |
| VAT | 59.00 |
| DEPOSIT | 0.00 |
| TOTAL DUE. | 354.00 |

\$ \$

Vat No. 359 0446 41

| 1) | | |
|-------------|---|---------------|
| Bishops | Castle Town Council Accounts Voucher. | Number 10 |
| MNEA | MNEPCheque Number 10516 | L. Date Le(1) |
| VAT Numbe | erPayee. Duble | **** |
| | Toll-cleenne- Payment Receip | ot Transfer |
| Total | VAT amount Gross Amo | unt. 748'. 🜣 |
| Account Nar | me Transfer to/from accoun | t number |
| | | |
| | Tigory Homes a v | |
| | Town Clerk Bishops Castle Clun | 4>48-05/6, |
| | | of - |
| | Cleaning and maintenance of toilets in Bishops Castle Auction yard from 22nd February to 31st March | · |
| | 31 days @ £14.00 per day | £532.00 |
| | + | 216 orchaf |
| | 3 | 216, oruleaf |
| | · | |

BACS (Please advise if paying this way) Sort code 40-12-02 Account No. 81065688

Thank you for your custom



Serving the Midlands, South West and Wales

Marce 08:17/18 Accounts Receipted Way.

Page: 1 of 1 Correspondence Address:

Western Power Distribution, Accounts Receivable, Pegasus Business Park. Castle Donington, DE74 2TU

VAT Reg No: GB 664361920

Bishops Castle Town Council Town Hall **High Street Bishops Castle** AC₁ropshrie **SY9 5BG**

Invoice No: KP00129559 Account No: K23305 Date: 23-03-2017

Your Ref:

Contact: Andrew Pashley Telephone: 01952601127

| DESCRIPTIO | N | | | VAT RATE % | AMOUNT EXCL. VAT £ |
|---|-------------------|----------------|---------------------------------------|---------------|-----------------------|
| ENQUIRY RE | F: 2735886 | | | | |
| ORK SITE A Street Light (9 The Ridge Bishops Cast Shrops | Outside | | | | |
| Street lightin | g service transfe | r | | 20.00 | 614.5 |
| | 1 1\ | ' 1 | 105159 737-51P | | |
| | | | | | |
| VAT Rate % | NET Value £ | VAT Value £ | | Met Total | 04450 |
| VAT Rate % | NET Value £ | VAT Value £ | THIS ACCOUNT IS NOW DUE FOR PAYMENT | Net Total | 614.59 |

Western Power Distribution (West Midlands) plc. Registered in England and Wales No.03800574. Part of the Western Power Distribution Group. Registered Offics; Avonbank, Feeder Road, Brietol BS2 OTB Enterprise South West Shropshire

Enterprise House Station Street

Bishop's Castle Shropshire

SY9 5AQ

Bishop's Castle Town Council

C/o Town Clerk

The Town Hall **Bishops Castle** Shropshire

19/4 cheque 105 158 \$ 359-70 Involce No

10125 **Invoice Date** 30/03/2017

| Description | Net Amt | VAT |
|-----------------------------------|---------|------|
| Printing of April/May newsletters | | |
| 970 printed | 359.70 | 0.00 |

611

Telephone: 01588638038 email:enterprise.house@bishopscastle.co.uk

www.bishopscastle.co.uk VAT Reg: 682213839 Company Reg No; 3054609 BACS: Sort Code 401202 Account No: 91067559

| Total Net Amount | £ | 359.70 |
|------------------|---|--------|
| Total VAT Amount | £ | 0.00 |
| Invoice Total | £ | 359.70 |

April agente V Smance 08,17/18

HIGHLINE LTD ELECTRICAL



Maes-Y-Clawwd Industrial Estate SY10 BNA Company Number: 0865392

DATE: 29.03.17

INVOICE: 1537

1914 cheque 105157

Bill To: Bishops Castle Town Council

The Town Hall **Bishops Castle** Shropshire SY9 5BG

| DESCRIPTION | DESCRIPTION | | |
|--|-----------------------|---|----------------|
| The Ridge, Replace Column & install LED lanterns | As per contract price | £ | 692.0 |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
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| bour: | | | |
| garay qui a | | | |
| | | | |
| | | | |
| | | | |
| | AMOL VAT 20 | | 692.0 138.4 |

830.40

Bank Payments: Sort code: 40 35 32 Account: 41834428

Invoice due 30 Days

SALC

Shirehall **Abbey Foregate** Shrewsbury SY2 6ND

April aprile 1 Finance 08.17/18 (8)

Mrs Mary Seldon **Town Clerk** Bishop's Castle Town Council, The Town Hall, Blshop's ~Castle Shropshire **SY9 5BG**

INVOICE

Invoice No

472

Account No

26 March 2017

| Details of Order | £ |
|--|-------------|
| ALC Affiliation Fees | |
| SALC Affiliation Fee 1st April 2017 - 31st March 2018 1449 electors @ 32 pence per elector - £463.68 Admin Fee - £60 NALC Affiliation Fee @ 6.73 pence per elector - £97.62 Area Committee Fee - £30 | 651.20 |
| Note Please send your payment within 28 days to: SALC, Shirehall, Abbey Foregate, Shrewsbury SY2 6ND or by BACS, stating invoice number to: NATWEST BANK Account Name: Shropshire Association of Local Councils Account No. 55743838 Sort Code: 55 50 05 | ; 651.20 |
| VAT | 0.00 |

VAT Registration Number

TOTAL

651.20

191417 Chaque 105156 7651-20p





TDP Limited

Derby Road, Wirksworth, Derbyshire DE4 4BG Tel: 01629 820011 Fax:01629 820022

Delivery Address
Bishop's Castle Town Council
High Street
Bishops Castle
Shropshire

No:

74466

Invoice Date:

09 May 2017

Invoice Address
Bishop's Castle Town Council
High Street
Bishops Castle
Shropshire
SY9 5BG

Account Ref:

SY9 5BG

BISHOPS

Purchase Order No:

Evelyn

Ordered By:

Bishop's Castle Town Council

ETA Delivery Date:

11 May 2017

Terms:

30 Days

| Code | Description | Quantity | Unit Price | Total Nett |
|----------|------------------------------|----------|------------|------------|
| ZHLONG12 | Longwood planter 1.2m length | 5 | £130.00 | £650.00 |
| XC01 | Carriage charge | 1 | £18.00 | £18.00 |

VAT No. 558 5891 82

All sales are subject to our terms and conditions

 Nett Amount:
 £668.00

 VAT at 20%:
 £133.60

 Invoice Total:
 £801.60

opshire Council alrehall, Abbey Foregate. Shrewsbury, Shropshire SY2 6ND

GENERAL INVOICING

INVOICE NUMBER HHT016981

BISHOP'S CASTLE TOWN COUNCIL THE TOWN HALL BISHOP'S CASTLE SHROPSHIRE

ENQUIRIES TO :-Elaine O'Rahilly Environment TEL. 0345 678 9017

0.0000

YOUR REFERENCE: H106206HHT016981

INVOICE DATE 15/Mar/2017 YOUR ORDER NUMBER :

VAT REGISTRATION NO. 162347472

236.40

DESCRIPTION OF GOODS / SERVICE

236.4000

NET RATE S.

0.00

OTY AT

EMERGENCY CALL OUT TO MAKE SAFE DAMAGED STREET LIGHTING COLUMN THE NOVERS BISHOPS

CASTLE

SY9 5BG

DATE OF INCIDENT 23.05.16

Apologies for the delay in sending our invoice

TOTAL 236.40 VAT 0.00 TOTAL DUE 236.40

SIGN ABOVE THIS LINE PLEASE COUNCILLORS

THIS INVOICE IS NOW DUE FOR PAYMENT PLEASE REMEMBER TO INCLUDE THIS SLIP WITH YOUR PAYMENT. IF YOU HAVE ARRANGED PAYMENT BY DIRECT DEBIT, THIS NOTIFICATION IS FOR INFORMATION ONLY.

N.C.G Parks & Gardens

NCG Parks and Gardens

4 Tumpike Meadows Clun Shropshire SY78JB Registered in England and Wales number 211887017

Telephone: VAT Number 07966666394 211887017

VAT Number:

Name: Bishop's Castle Town Council (Diane)

Reference:

Invoice Number:

SI-160

Invoice Date: 27/04/2017

Due Date: 11/05/2017

Invoice Address:

Bishops Castle Town Council

Town Hall Bishop's Castle Shropshire **SY9 5BG** United Kingdom **Delivery Address:**

| Description | Quantity | Unit Price | Net Amount | VAT (%) | VAT | Total |
|--|----------|------------|------------|---------|------------|--------|
| Monday 10th April 2017 - Playing Fields | 1.00 | 165.00 | 165.00 | 20.00 | 33.00 | 198.00 |
| Monday 10th April 2017 - Park Entrance | 1.00 | 70.00 | 70.00 | 20.00 | 14.00 | 84.00 |
| Friday 14th April 2017 - Oak Meadows x 2 | 1.00 | 70.00 | 70.00 | 20.00 | ; 14.00 | 84.00 |
| Tuesday 25th April - Playing Fields | 1.00 | 165.00 | 165.00 | 20.00 | 33.00 | 198.00 |
| Tuesday 25th April 2017 - Oak Meadows x 2 | 1.00 | 70.00 | 70.00 | 20.00 | 14.00 | 84.00 |

| Amount Ex VAT (£) | 540.00 | Total VAT (£) | 108.00 | Total (£) | 648.00 |
|-------------------|--------|---------------|--------|-----------|--------|
| | | 1 | | | |

Terms and Conditions:

Please make cheques payable to: N C G Parks and Gardens

Account No: 51555812 Sort Code: 40-46-07

Please ensure you use your company name as a reference

| 1 | |
|---|-------------------------|
| Biskops Castle Town Council Account | s Voucher. Number |
| MNEA Cheque N | umber 105 (84 Data 2 4) |
| Bishops Castle Town Council Accounts Voucher. Number MNEA MNEP Cheque Number 105/184. Date 2.45/7. VAT Number Payee Colorian Category (Addis half frame) Payment Receipt Transfer Total YAT amount Gross Amount 1.750.00 Transfer to/from account number. balcony & Fence by Chrone Count Name Transfer to/from account number. | |
| Category Pallichall framewood Payment | |
| Total. VAT amount | |
| € count Name Transfer to | |
| balcony & | |
| Fence by | |
| Entrance to | |
| underground | |
| Labour only | |
| | |
| 203 | ; |
| mr J creen Fell | |
| | |
| 31245414 TOTAL = \$50 | |

| £ 1 | |
|-----------|--|
| VA Cat | Transfer to/from account number. |
| | fence by enterance to Under ground labour only Mr C M Jones HISBC acc 11236482. Sort 40-17-23 |
| (| VAT 750.00 |

JCB FOR HIRE

R.C. Jones

1 Garage House, Station Street, Bishop's Castle, Shropshire SY9 5AQ Tel: 01588 638554 Mobile: 07976 106686

| V.A.T No. 692385303 UTR 3433058461 Invoice N | lo. 🔘 | 972 |
|---|-------|----------|
| Description | £ | Р |
| Treasurer. BCPHGMX Com. Bishops Castle. ShropShire. | | |
| 5-5-2017 | | |
| | | |
| Decking work at BCPH | | |
| Plant Labour Z | 1750- | ∞ |
| 2B, 0 | = | ı |
| Sub Total | 1750 | -00 |
| 208 VAT | 350 | -00 |
| Total | 2100 | OO |



AUDITING SOLUTIONS LTD

may afenda

Invoice To

Bishop's Castle Town Council The Town Hall High St Bishop's Castle Shropshire SY9 5BG VAT Reg Number: 847 0792 01

Invoice No A4932 Invoice Data 07/05/2017 Customer A/c No: BISHOPSCAS

| Services Provided | Unit Price | Total Price | Vat |
|---|------------|-------------|-----|
| To: Provision of Internal Audit Service for 2016-17 (Visit 4th May 2017). | 420.00 | 420.00 | 20% |

If you wish to pay on line or by BACS, our bank account details are: Natwest: Sort code - 60-21-40: A/c no. 40601935

Payment DUE DATE: 04/06/2017

Net

420.00

VAT

84.00

Gross

504.00

Clackerbrook Farm, 46 The Common, Bromham, Chippenham, Wiltshire SN15 2,J.J. Tel 01380 850588 Fax 0872 115 0429 Email: contact@councilaudit.co.uk www.councilaudit.co.uk

| | Bishops Castle Town Council Accounts Voucher. Number 32 |
|---|---|
| | MNEA |
| | VAT Number Payee Quelle Ewons |
| | Category Lymn Sulling Payment Receipt Transfer Total 1354', 60 VAT amount 270'92 Gross Amount 1625', 52 |
| | Total 13521.60 VAT amount 270'92 Gross Amount 1625' 52 |
| | Account Name Transfer to/from account number |
| I | |

Tax Invoice

INVOICE TO

Bishops Castle Town Council The Town Hall, Bishops Castle, Shropshire SY95BG, UK INVOICE NO. 1011

DATE 24/04/2017

DUE DATE 24/04/2017

TERMS Due on receipt

| DATE | ACTIVITY | VAT | AMOUNT | |
|------------|---|------------|--------|--|
| 31/01/2017 | Grounds Maintenance H&S checks, litter picking etc. at main park, oak meadow. January 2017 | 20.0% S | 95.80 | |
| 28/02/2017 | Grounds Maintenance HåS checks, litter picking etc. at main park, oak meadow. February 2017 | 20.0% S | 93.50 | |
| 10/03/2017 | Landscape Repairs Graffiti removal at play park, Kerry Lane 6 hours + materials. | 20.0% S | 130.00 | |
| 20/03/2017 | Tree Work Emergency Tree callout on Kerry Lane, Bishops Castle and removal of arisings. | 20.0% S | 80.00 | |
| 31/03/2017 | Grounds Maintenance H&S checks, litter picking etc. at main park, oak meadow. March 2017 | 20.0% S | 117.80 | |
| 31/03/2017 | Grass Cutting Grass cutting, verges, brick meadow, kerry green etc | 20.0% S | 25.00 | |
| 28/04/2017 | Waste Removal of large rotten timber from flower beds, Kerry road | 20.0% S | 8.00 | |
| 30/04/2017 | Grounds Maintenance H&S checks, litter picking etc. at main park, oak meadow. April 2017 | 20.0% S | 567.50 | |

4/2017

Highfield, Horderley, Craven Arms, Shropshire, SY7 8HP

1

Deborah Croom-Johnson

invoice

Interim payment for Town Crier uniform for Jeff Aldridge

E200 how £480

01588 638917

Jett Ardridge can cornect on egre on in behalf.

Bill date: 2 May 2017 Bill number: 430449650 This is a VAT invoice VAT registration number 684 9667 62 side 1 of 4

044 000

Bishop's Castle Town Council High Street Town Hall Bishops Castle Shropshire SY9 5BG



349

Your first business electricity bill

High Street, Town Hall, BISHOPS CASTLE, Shropshire, SY9 5BG 4 February - 25 April 2017



Your account

Since your previous bill

| Balance from last bill | £0.00 |
|--|---------|
| New charges this bill (see over for details) | |
| Electricity charges | £523.82 |
| Standing charges | £19.51 |
| Climate Change Levy (CCL) | £31.16 |
| Total charges exc VAT | £574.49 |
| VAT | £114.89 |
| Total new charges this bill inc VAT | £689,38 |
| | |

Total amount due

£689.38

We'll claim this amount from your bank account by Direct Debit on or immediately after $19\,\mathrm{May}~2017$



Account number:

602576942

Contact us



0330 100 0222 Mon - Fri Barn to 6pm Sat 9am to 1pm

Dritishgas.co.uk/business

Your Flored Price Energy Plan

Your energy plan ends on 3 Feb 2018. To switch at the end of your plan, call **0330 100 0537**, or write using the contact details in 'Useful Information, Renewals' by 4 Jan 2018.

BISHOP'S CASTLE TOWN COUNCIL

Expenses Claim Form

| | _ | |
|-----|-----|-------|
| | - | _ |
| IN. | 150 | - |
| | | |

Make of Vehicle

CC:

2800

| Date | Total | Destination | Details of duties and expenses | | |
|------------|---------|-------------|-----------------------------------|--------|---|
| Date | IAIIIGS | Destination | claimed | £ | |
| 23.06.2017 | | | Purchase of new computer together | | |
| 20.00.2017 | | | with associated software | 391.49 | |
| | | | Lock box for access of store shed | | |
| 23.06.2017 | | | at toilet | 16.8 | 9 |
| | | | | | |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| eceived th | | | Total £ | 408.38 | |

£408.38

Mileage rate 45p per mile

Cheque Number

KB 182

I certify that this claim is in accordance with the LGA 1972 Signed

| Bishops Castle Town Council Accounts Voucher. Number |
|--|
| MNEA |
| VAT Number Payee G J & S A Dudley |
| Category |
| Account Name Transfer to/from account number |
| Transfer to/from account number |
| |
| 13th June, 2017 |
| Town Clerk Bishops Castle Clun |
| |
| Cleaning and maintenance of tollets in Bishops Castle Auction yard 10th May to 13th June, 2017 |
| 35 @ £12.00 per day £420.00 |
| + 605 (See mroice oren) |
| |
| 1025.00 |

SB. Kin

BACS (Please advise if paying this way) Sort code 40-12-02 Account No. 31069756

Thank you for your custom

Rialtas Business Solutions Ltd

Unit 5 Uffcott Rural Enterprise Centre Uffcott Swindon SN4 9NB

Invoice To

Bishop's Castle Town Council High Street Bishops Castle Shropshire SY9 5BG **VAT Reg Number: 920 9508 27**

Invoice No 25576

Invoice Date 13/06/2017 Customer A/c No: 6975

Order Number

í

| Description | Qty | Unit Price | Total | VAT | % |
|---|-------|------------|--------|-------|-----|
| Training (on site) Steve Durrands on Frl 09/06/17 | 1.0 | 399.00 | 399.00 | 79.80 | 20% |
| Mileage | 150.0 | 0.45 | 67.50 | 13.50 | 20% |

KB. ISW

Payment DUE DATE: 27/06/2017

For BACS payments: NEW ACCOUNT FROM DECEMBER 2018

Cater Allen Bank A/c No: 56394548 Sort Code: 16-57-10 Net

466.50 °

VAT

93.30

Gross

559.80

| - | | | | | | 11 | | |
|--------|----------------------------------|--------------------------------|-------------------------|------------------|----------|-----------|--|--|
| | | Town Coun | | | | | | |
| MNE | A | MNEP | Cheque I | Number(.9.5 | 190 I | Date 2016 | | |
| | Number | | Payee. | HMK | 45 | | | |
| Categ | ory | **************** | Payment | | _ | Transfer | | |
| Total. | | VAT amount | | Gross Amo | ount. 60 | 22'.71 | | |
| Accou | ınt Name | Т | ransfer to/ | from account | number. | | | |
| | | | | | ~~201,00 | | | |
| - 1 | Total Employee NI to date: 39.02 | | | | | | | |
| - 1 | Total Employer N | contribution to date: | | | 74.46 | | | |
| - 1 | | ension Contribution to date: | | | 81.52 | | | |
| | I ouii Employer Pe | nsion Contribution to date: | | | 212.10 | | | |
| Γ | Bishop's Castle To | wn Council, The Town Hall, Bis | hop's Castle, Shropshir | e, SY9 5BG | | | | |
| | Employee: | Nick Yaxley | Date: | 27th June 2016 | | | | |
| | | | Tax Code: 1 | .060L | | | | |
| | | | | NA062382D | | | | |
| | Month: | 3 | | | | | | |
| | | June | | | | | | |
| | | | | Deductions | £ | | | |
| | | £ | | Tax | | | | |
| | Salary | 216.00 | | NI | | | | |
| | | | | Pension | - | | | |
| | | | | | | | | |
| | | | | Total deductions | - | | | |
| - 1 | Total gross pay | 216.00 | | | | | | |
| | | | | Net pay | 216.00 | | | |
| | | | | | | | | |
| | Total Gross pay to | date for financial year 2017 | /18: | £ 648.00 | | | | |

(c) VB ins



BESPOKE ARCHITECTURAL JOINERS & CABINET MAKERS

19/04/17

Mary Seldon, Town Council clerk, Town Hall Bishops Castle SY9 5BG

INVOICE

Removal of notice board to accommodate new fibre optic broadband cabinet and erection of new noticeboard.

Estimate total: £910.00 VAT @ 20%: £182.00 Total + VAT: £1,092.00

Bank details: HSCB sort code 40-28-13 account No. 61467085

Since 1989



Unit 1, Challenge Court, Love Lane Industrial Estate, Bishops Castle, Shropshire, SY9 5DW Telephone: +44 (0) 1588 630 280 Website: www.castlewoodltd.com Email: jamie@castlewoodltd.com VAT registration number.

JCB FOR HIRE

R.C. Jones

1 Garage House, Station Street, Bishop's Castle, Shropshire SY9 5AQ Tel: 01588 688554 Mobile: 07976 106686

| Description | Invoice No | 0 1 | 10 |
|---|------------|------|----|
| Treasurer. BCPH @ GMX Com. Bishops Costle Shrop Shire. | | £ | Р |
| Steel for declaring | n | | ; |
| Plant Labour and Makerials. | 1 2 | 600 | 3 |
| 208 v. | 14 | 0-00 | 0 |

HIGHLINE ELECTRICAL LTD

Specialists in Electrical Testing, Contracting and Street lighting



Unit 9 Enterprise Units
Maes-Y-Clawwd Industrial Estate
Oswestry
Shropshire
SY10 8Nh
Tel - Andy: 07989 795671
- John: 07989 796589
andy@highlineelectrical.co.uk
John@highlineelectrical.co.uk
VAT Reg: 161 3984 00
Company Number: 08653927

DATE: 30.06.17

Bill To: Bishope Castle Town Council

The Town Hall Bishops Castle Shropshire SY9 58G INVOICE: 1634

| . The Ridge, O/S No.9, connect new light to cut out (as quoted) | | | |
|---|---|-------|---------------------------|
| temove stump | | £ | 614.5 110.0 |
| . Corporation Street, 2x Lights Out | -Replace 2x 55w SOX Lamp -Replace 2x SOX Ignitor | £ | 66.0 76.0 |
| | | | |
| | | | |
| | | | |
| abour: | | P. C. | , |
| D Howells 3 Hours | @ £27 per Hour | £ | 81.0 |
| | | | |
| | AMOUNT | | 947.5 |
| | VAT 20 % TOTAL | | 189.5 1,1 37. 1 |

Bank Payments: Sort code: 40 35 32 Account: 41834428

Invoice due 30 Days

Invoice

Bishops Castle Town Council

High Street

Bishops Castle Shropshire **SY9 5BG**

Invoice No. 503/9008

Reference MLM/SLD

VAT Reg No: 549 7365 94

Date & Tax Point Date 19-Jun-17

File Number HF1911

Ref: HF1911 Bishop's Castle TC

Description

£ **Gross**

342.50

Valuation Report of Personal Property (Chattels) for the Purpose of Insurance on an

indemnity Basis at Likely Retail Market Replacement Values

Property of Bishop's Castle Town Council

The Town Hall **High Street** Bishop's Castle

SY9 5BG

Internet/BACS payments

Sub Total

342.50

Please ensure you quote invoice numbers with your BACS or internet payment.

Handelsbanken -

Halls Holdings Ltd General Office Account

Sort Code - 40-51-62 Account Number - 25840225

VAT @ 20%

68.50

TOTAL

411.00

Halls Fine Art: Bowmen Way, Battlefield, Shrewsbury, Shropshire, SY4 3DR.

T: 01743 450 700 E: fineart@hallsgb.com W: hallsgb.com

(RICS

Offices at: Shrewsbury / Bishops Castle / Ellesmere / Oswestry / Weishpool / Whitchurch / Kidderminster / Worcester / Halesowen

Halls Holdings Ltd, Registered Office, Hells Holdings House, Bowmen Way, Battlefield, Shrewsbury, SY4 3DR - Registered no. 06597073

GJ&SADUDLEY

1 Hurst View, Powells Lane, Clun, Craven Arms Shropshire SY7 8LA

General Property Repairs
Painting and Decorating
and
Funeral Services

Tel: 01588 640852 Mobile No. 07780948670 dudleys2@aol.com

8th July

Town Clerk Bishops Castle Clun

Cleaning and maintenance of toilets in Bishops Castle Auction yard

10th May to 13th June, 2017 ?

25 @ £12.00 per day

£300.00

Baly

BACS (Please advise if paying this way) Sort code 40-12-02 Account No. 31069756

Thank you for your custom

| TNu | | MNEP | ••••• | Ch | eque Ni | umb | er los | 516 | 2 Dat | e | 6-7- |
|--------|--|---|--------------|-----------------|-----------------|---------------------|--------------------|------------------|-------------|-----------------|--------|
| 114 | mber | ************* | •••• | 1 | Payee. | الاذ | most | ₩ | Ke | -1 1 | free |
| tegory | Kenne | ······································ | •••• | Pa | yment | | Rec | eint | | Two | C |
| al | ************ | VAT am | 011 * | | | | | orpt | | ıra. | nsier |
| | | V111 (111 | our | lt | ***** | G | ross Ar | now | nt.45 | 6. | 40 |
| ount | Name | ************* | •• | Tran | sfer to | froi | m accor | ınt 1 | numbe | :r | •••••• |
| | | | | | | | | | | | |
| | 1 | | | 1 | 7 | | | | | | |
| | Total gross pay | 1,4 | 05.58 | | | | Total dedu | ctions | | 23,61 | |
| | | 1 | | | | | Net pay | | | | |
| | Total Gross pay to Total Tax paid to | to date for financial | year | 2017/18: | | | | | 9 | 81.97 | |
| | Total Employee | il to date. | - | | | | | 392.72 339.20 | | | |
| | I Otal Employer N | I contail harden a | te: | | +== | | | 93.60 | | - | |
| | Total Employer P | ension Contribution Ontribution Ontribution | to de | ite: | | - | | | VI to date | | 88 |
| | | Contribution | to da | te: | | \exists | | 63.05 84 50 p | l===1 | | |
| | | | + | | | | | 94.3U P | ension to d | date | 279. |
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| _ | | | W. | | | | | | | 3 | |
| | Bishon's Cassio Tour | | | | | - | | | | | |
| | Bishop's Castle Tow | n Council, The Town | Hall, B | lishop's Castle | , Shropshire, S | Y9 58G | ì | 1 | | | |
| - 1 | EmbioA66: | Meg Gwilliam | + | | | | | ï | | Ÿ | |
| L | Payroll ID: | 02 | - | | Date: | 181 | h July 2016 | 7 | | - | |
| 1 | | | | | Tax Code: B | Ŋ. | | | | - | |
| | Nonth | 3 | - | | ii Number: Y | ۱ Z358 7: | 37A | | | | |
| L | | June | - | | | 1 | | | | | |
| - | | | | | | | uctions | | £ | - | |
| Sa | lary | £ | | | | Tax | | | 70.20 | - | |
| 10 | hours overtime | 372,28 | | | | NI Pensi | lon. | - | | | |
| _ | ck pay | | | | | | deductions | - | 21.59 | | 350.69 |
| 10 | gross pay | 372.28 | | | | | | | 91.79 | | |
| Tot | al Gross nav to des | | | | | Net p | зу | | 280.49 | | - |
| | al Gross pay to date al Tax paid to date: | | | 8: | | £ | 1 470 00 | | | | - |
| Tot | Employee Per | Contribution to de | | | | £ | 1,476.09 219.60 | | 1 | | |
| lot | I Employer Pension | Contribution to da | te: | | | £ | 85.61 | | 1 | | |
| | | | | | | £ | 240.68 | Pension | to date | | 74.08 |
| | 1 | | | | | | | | | | - 1100 |
| 111 | 1 | 1 | | | 1 | | 1 | | | | |
| | | | | 1.9 | | | - 1 | | | | |

| mber Salow Name | ን | Payı | г | 1ML+C Receipt | Transf | Г |
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| ······································ | | • | ment | Receipt | Trongs | |
| | VAT amount. | | | | 1141181 | fer |
| | · amount | | | Gross Amount | 501! | 1 |
| Name | | ********** | 140 | OLUSS AHIUUHI | *************** | |
| | | Transf | fer to/fr | om account nu | ımber | |
| | | | | | | ********* |
| | | | | | | |
| | | | | | | |
| L | | | 7 | Total deductions | 423.61 | |
| Total gross pay | 1,405,58 | | | Net | | |
| 9 | K . | | | Net pay | 981.97 | |
| Total Gross pay to o | iate for financial year : | 2017/18: | | 3392.72 | | |
| Total Tax paid to da | | | | 339.20 | J | |
| Total Employee NI 1 | | | | 193.60 | | |
| | ontribution to date: | | | | NI to date | 88.88 |
| | sion Contribution to diston Contribution to di | | _ | 163.05 | | |
| Total Employer Pall | NOTI COTTATION DOTS TO BE | 408; | | 484.50 | Pension to date | 279.7 |
| Bishop's Castle Tow | n Council, The Town Ha | il, Bishop's Ca | stle, Shropshire | , SY9 5BG | | |
| Employee: | Meg Gwilliam | | Date: | 18th July 2016 | | |
| Payroli 1D: | 02 | | | | | |
| 1 | l f | | Tax Code: NI Number | r: YZ358737A | | |
| Month | 3 | | | 1 1255575774 | | |
| | June | | | Deductions | £ | |
| | | | | Тах | 70.20 | |
| | £ | | | Ni | 940 | |
| Salary 10 hours overtime | 372.28 | | | Pension Total deductions | 21.59 | 350.69 |
| Back pay | | | _ | Total deductions | 91.79 | |
| Total gross pay | 372.28 | | _ | Net pay | 280.49 | |
| | | | | New pury | 200.43 | |
| | ate for financial year 2 | 017/18: | | £ 1,476.09 | | |
| Total Gross pay to de | met. | | | £ 219.60 | | |
| Total Tax paid to dat | | | | £ 85.61 | | |
| Total Tax paid to dat Total Employee Pens | ion Contribution to da | | | | And the second contract of the second contrac | |
| Total Tax paid to dat Total Employee Pens | | | | | Pension to date | 74.08 |
| Total Tax paid to dat Total Employee Pens | ion Contribution to da | | | | Pension to date | 74.08 |
| Total Tax paid to dat Total Employee Pens | ion Contribution to da | | | | Pension to date | |



Bishops Castle Town Council The Town Hall High Street Bishops Castle Shropshire SY9 5BG

Zurich Town, Parish and Community Council Team PO Box 726 Chichester PO19 9PS

Remittance Advice

Invoice Date: 29th June 2017

Invoice No: 27199597

Client ref: 3699852

| Policy Term | (£) Premium |
|-----------------------|--|
| 01/07/2017-30/06/2018 | 2,390.79 |
|) | 0.00 |
| | 2,390.79 |
| lling rate | 0.00 |
| revailing rate | 286.90 |
| | £2,677.69 |
| | 01/07/2017-30/06/2018) Iling rate |

Payment should be received within 30 days of effective date.

Please make cheques payable to **Zurich Municipal** and send to Zurich Town, Parish and Community Council Team, PO Box 726, Chichester, PO19 9PS

if paying by BACS, please note our new bank details and amend your records accordingly.

Acc Name:

Zurich (Ten) Client A/C

Acc Number: 23110249

Sort Code:

20 - 65 - 82

Bank: Barclays Bank PLC

Please quote your Policy Number on all BACS transactions

Invoice Queries Phone: 0800 917 9426

Email:accounts@zurichtownandparish.co.uk

Zurich Insurance plc

A public limited company incorporated in ireland. Registration No. 13460. Registered Office: Zurich House, Ballsbridge Park, Dublin 4, Ireland.

UK Branch registered in England and Wales Registration No. BR7985. UK Branch Head Office: The Zurich Centre, 3000 Parkway, Whiteley, Fareham, Hampshire PO15 7JZ.

Zurich Insurance pic is authorised by the Central Bank of Ireland and subject to limited regulation by the Financial Conduct Authority. Details about the extent of our regulation by the Financial Conduct Authority are available from us on request. These details can be checked on the FCA's Financial Services Register via their website www.fca.org.uk or by contacting them on 0800 111 6768. Our FCA Firm Reference Number is 203093. VAT registration no.107 8316 77

Communications may be monitored or recorded to improve our service and for security and regulatory purposes.

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| / | Bishop's Castle Town Council Accounts Voucher. Number 95 |
|----|--|
| | MNEA |
| | VAT Number Payee Shouthe Gul |
| | Category Level Payment Receipt Transfer |
| | Net Amount VAT amount Gross Amount VSひいの |
| | Account Name Transfer to/from account number |
| | |
| G0 | 000LJ General Ledger Application BC Town Hall 1830.00 Total Amount 1830.00 |

Thank you. Your payment for £1830.00 has been accepted

Please retain this copy for your records. This is not a VAT receipt

www.shropshire.gov.uk

Town Hall

High Street Bishops Castle SY9 5BG

Bill reference Q01424 Bill issue date 12 Jul 2017

> Phone services including • 01588 638141

Account number WN 8493 1171

BT Business bill

The total owed on this account is £495.22 including VAT.

Thank you for paying by Direct Debit - this payment will be taken from your bank account on or just after 26 July.

- · There's more to going paper-free than saving paper.lt's much easier to search and analyse bills online than trawling through piles of paper. Plus, if you get an itemised bill, switching will save you £8 on each one. It's easy to do, go to bt.com/business/billoptions
- · Any new charges and credits and any amounts brought forward from outstanding bills are shown on page 3.

If there's anything you need, we're here to help

Your BT Business Team

available now.

You can make payments, switch off your paper bill to go completely paperfree, analyse your bill to see if any savings can be made and much more.

bt.com/business/billoptions

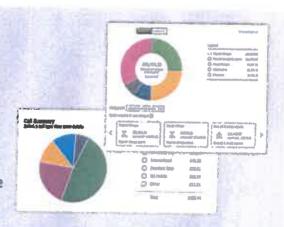
Online billing -



Say hello to your new online bill Giving you free...

- fast and secure, 24/7 access to your accounts
- downloads of VAT compliant statements
- bill itemisation so you can check what you spend
- enhanced management reports to help decision-making

You'll be amazed at how much you can do with your new online bill. Registering is easy - do it today at BT.com/billingonline



| Νt | mber | EPC | PayeeS | hnypolu | o Con | J |
|-----|--|--|------------------------|--------------------------|---|-----------|
| gor | y Clusio | Pa | vment | Receipt | Transfe | 011 |
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| unt | Name | Transf | er to/from | account num | iber. | |
| | | | , | | -DOT ************************************ | ********* |
| | Total Employee NI | | Jy = | .2/0 | - Maria | |
| | Total Employer Ni | contribution to date: | | 311 | | 8 |
| | Total Employee Per | nsion Contribution to date: usion Contribution to date: | | 244. | .57 | |
| _ | The state of the s | sion Contribution to date: | | 676. | .64 | 26 |
| | | | | | | |
| | W | | | | | |
| | Bishop's Castle Tow | n Council, The Town Hall, Bishop | 's Castle, Shropshire, | SY9 58G | 3 | |
| | Employee: | Meg Gwilliam | Date: | 27th August 201 | 7 | |
| | Payroli ID: | 02 | | Frii August 201 | | |
| | 91 | 1 | Tax Cod | | | |
| | Month | 5 | NI Numb | Der: YZ358737A | | |
| | | August | | Deductions | - | |
| | | | | Tax | 70.20 | |
| | Salary | ₹ 372.28 | | NJ | - | |
| | | 372,28 | | Pension Total deductions | 90.68 | 351 |
| | Total gross pay | | | | 50.08 | |
| | rotal gross pay | 372.28 | | Net pay | 281.60 | |
| | | te for financial year 2016/17: | | £ 1,848.37 | | |
| | Total Tax paid to date | | | £ 289.80 | | |
| | Total Employer Pensi | ion Contribution to date: on Contribution to date: | | £ 374.30 £ 293.50 | | |
| _ | | | | 295.50 | Pension to date | 70. |
| | | | | | | |
| | | | | | | |
| | Bisnop's Castle Town | Council, The Town Hall, Bishop's | Castle, Shropshire, St | Y9 5BG | ļ | |
| | Employee: | Nick Yaxley | Date: | 27th August 2017 | 1 7 | |
| | Payroll ID: | 4 | | | | |
| | 1 | | Tax Code: | | | |
| | Month: | 5 | NI NUMBE | r: NA062382D | | |
| | | August | | | | |
| | | | | Deductions | £ | |
| | Salary | 216.00 | | Tax NI | | |
| | | | | Pension | | |
| | | | | | | |
| | | | | Total deductions | | |
| | Total gross pay | 216.00 | | - Otal deductions | | |

| T 4.46 1. | MN | EF | . Cheq | ue Numb | er 「つ <u>」</u> シェ | Date 1. | -8-1 |
|-----------|-----------------------|--|---------------|---------------------|----------------------|--------------------|----------|
| T Nı | ımber | ************ | Pa | vee | MLT | • | |
| egor | y Tax 4-N | I | | ent | . [| | |
| ol. | | | | | - accorpt | Transfe | |
| aı | | VAT amount | ********* | Gr | oss Amount. | 5011:1- |) |
| ount | Name | | _ | | | | ••• |
| | Name | Tra | unster (| to/from a | ccount num | ber | ******** |
| | | | | | | | |
| 1 | Total Employee or | | | | - to . | | |
| 1 | | contribution to date: nsion Contribution to dat | | | 311.4 | T/ == | 50. |
| 1 | Total Employer Par | sion Contribution to dat | DBS Se: | | 244.5 | 1 | |
| | Monte | | | | 676.6 | 4 | 267.0 |
| | | | | | | | |
| | | | | | | | |
| | Bishop's Castle Tow | n Council, The Town Hall, | Bishoo's Cart | le Chronebles FW |) ERG | | |
| | | | pianop a cast | ie, siropanire, 515 | 158G | 1 . | |
| | Employee: | Meg Gwilliam | | Date: | 27th August 2017 | | |
| | Payroll ID: | 02 | | | | | |
| | | | | Tax Code: | | | |
| | Month | 5 | | NI Number: | YZ358737A | r | |
| | | August | | | Deductions | | |
| | | | | | Tax | 70.20 | |
| | Pala | £ | | | NJ | - | |
| | Selary | 372.28 | | | Pension | 20.48 | 351.80 |
| | | | | | Total deductions | 90.68 | |
| | Total gross pay | 372.28 | | | Net pay | 281.60 | |
| | Total Consults A. A. | | | | | | |
| | Total Tax paid to dat | ite for financial year 201 | 6/17: | | £ 1,848.37 | | |
| | Total Employee Pens | ion Contribution to date | | | £ 289.80 | | |
| | Total Employer Pansi | on Contribution to date: | | | £ 374.30 £ 293.50 | Pension to date | 70.73 |
| | | | | | | - Charlett to date | 70.73 |
| | | | | | | | |
| | | | | + | | | |
| | Bishop's Castle Town | Council, The Town Hall, Bi | shop's Castle | , Shropshire, 5y9 5 | iBG | | |
| | Employee: | | | | | | |
| | Payroll ID: | Nick Yaxiey 4 | | Date: | 27th August 2017 | | |
| | | | | Tax Code: 10 | 50I | | |
| | | | | NI Number: N | | | |
| | Month: | 5 | | | 1 | | |
| | | August | | | | | |
| | | £ | | - | Deductions | £ | |
| | Salary | 216.00 | | | Tax | | |
| | | | | | Pension | | |
| | | | | | | | |
| | Total gross pay | 216.00 | | | Total deductions | | |
| | - out Bross buy | 216.00 | | | Net pay | 11 | |
| | | | | // | Inter pev | 216.00 | - 1 |

Enterprise South West Shropshire

Enterprise House Station Street
Bishop's Castle Shropshire
SY9 5AQ

INVOICE

Bishop's Castle Town Council C/o Town Clerk The Town Hali Bishops Castle Shropshire

| Invoice No | 10361 |
|--------------|------------|
| Invoice Date | 04/08/2017 |

| Description | Net Amt | VAT |
|---|---------|------|
| Printing of Town Council newsletters for August/September 2017 | 359.70 | 0.00 |

A.S. Roberts

Telephone: 01588638038

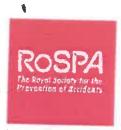
email:enterprise.house@bishopscastle.co.uk

www.bishopscastle.co.uk VAT Reg: 682213839 Company Reg No; 3054609

BACS: Sort Code 401202 Account No: 91067559

Pay now >

| Total Net Amount | £ | 359.70 |
|------------------|---|--------|
| Total VAT Amount | £ | 0.00 |
| Invoice Total | £ | 359.70 |



INVOICE

Bishops Castle Town Council Town Hall High Street Bishops Castle Shropshire Invoice Date 12 Jul 2017

Account Number BISHO004

Invoice Number 30068 Playsafety Limited Unit 78 Shrivenham Hundred Business

Park Watchfield SWINDON SN6 8TY

UNITED KINGDOM

Purchase Order auto

VAT Number 876328389

| | | 0/0328389 | | |
|--|----------|-------------------|----------|------------|
| Description | Quantity | Unit Price | VAT | Amount GBP |
| AIPC01, Annual Inspection | 4.00 | 66.50 | 20% | 266.00 |
| AIPC03, Extra items above average of five per site | 8.00 | 3.50 | 20% | 28.00 |
| Play area inspections | 1.00 | 0.00 | | 0.00 |
| | | | Subtotal | 294.00 |
| | | Tota | VAT 20% | 58.80 |
| | - | Amount | Due GBP | 352.80 |

Due Date: 11 Aug 2017

Terms: 30 days. A late payment charge may be added at the rate of 5% per month (0.16% per day)

Electronic or BACS payments to:

(Please quote invoice number as reference)

Sort Code:

60-22-31

Account:

70525366

International Payments:

(Please quote invoice number as reference)

BIC:

NWBKGB2L

IBAN:

GB17NWBK60223170525366

Please make cheques payable to Playsafety Limited

Porte)

16/8

16/8

| | Bishop's Castle Town Council Accounts Voucher. Number |
|---|--|
| | MNEA MNEP Cheque Number 105238 Date 15-8-17 |
| I | VAT Number 264455393 Payee Q. Gum |
| | VAT Number 26445333 Payee Q. Grand Category Lands man Change Payment Receipt Transfer |
| | Total VAT amount 137, 93 Gross Amount 4427! 58 |
| | Account Name Transfer to/from account number |
| | |

The Town Hall, Bishops Castle, Shropshire SY95BG, UK

TERMS 7 days

| DATE | ACTIVITY | VAT | AMOUNT |
|------------|---|---------|--------|
| 30/04/2017 | Supply & plant summer bedding in town pole planters | 20.0% S | 280.00 |
| 30/04/2017 | Remove trees at market square | 20.0% S | 30.00 |
| 17/05/2017 | Repair castle style oak fence at main park | 20.0% S | 210.00 |
| 31/05/2017 | Grass cutting, verges, brick meadow, kerry green etc May 2017 | 20.0% S | 261.00 |
| 31/05/2017 | H&S checks, litter picking, border maintenance etc. at main park, oak meadow. May 2017 | 20.0% S | 566.10 |
| 06/06/2017 | Replace timbers on town bench next to pharmacy | 20.0% S | 70.00 |
| 09/06/2017 | Remove large rotten timber from adventure trail in main park and make safe | 20.0% S | 10.00 |
| 12/06/2017 | Additional grass cutting at allotments | 20.0% S | 50.00 |
| 30/06/2017 | Grass cutting of main park fields and two parks on Oak Meadows June 2017 | 20.0% S | 263.50 |
| 30/06/2017 | Grass cutting, verges, brick meadow, kerry green etc June 2017 | 20.0% S | 286.00 |
| 30/06/2017 | H&S checks, litter picking, border maintenance etc. at main park, oak meadow. June 2017 | 20.0% S | 655.20 |
| 28/07/2017 | Collect and make safe stone wall next to toilets in auction yard | 20.0% S | 40.00 |
| 30/07/2017 | Grass cutting of main park fields and two parks on Oak Meadows July 2017 | 20.0% S | 140.75 |
| 30/07/2017 | Grass cutting, verges, brick meadow, kerry green etc July 2017 | 20.0% S | 261.00 |
| 31/07/2017 | H&S checks, litter picking, border maintenance etc. at main park, oak meadow. July 2017 | 20.0% S | 566.10 |
| | | | |

Account number 68686288 Sort Code 08 92 50

Proces 16/8

A.S. Roberts

Bill date: 1 August 2017 Bill number: 969262394 This is a VAT invoice VAT registration number 684 9667 62 side 1 of 4

024 111

Bishop's Castle Town Council High Street Town Hall **Bishops Castle** Shropshire SY9 5BG



349

Your business electricity bill

High Street, Town Hall, BISHOPS CASTLE, Shropshire, SY9 5BG 26 April - 25 July 2017

Your account

Since your previous bill

| Outstanding balance on 26 April 2017 | £689.38 | |
|--|---------|----|
| Direct Debit - 16 May 2017, thank you | £689.38 | CR |
| Balance from last bill | £0.00 | |
| New charges this bill (see over for details) | | |
| Electricity charges | £452.23 | |
| Standing charges | £21.92 | |
| Climate Change Levy (CCL) | £25.54 | |
| Total charges exc VAT | £499.59 | |
| VAT | £99.93 | |
| Total new charges this bill inc VAT | £599.62 | |
| | | |

Total amount due

£599.62

We'll claim this amount from your bank account by Direct Debit on or immediately after 18 August 2017



Account number: 602576942

Contact us



Mon - Fri Barn to 6pm Sat 9am to 1pm

britishgas.co.uk/business

Your Flood Price Energy Plan

Your energy plan ends on 3 Feb 2018. To switch at the end of your plan, call 0330 100 0537, or write using the contact details in 'Useful Information, Renewals' by 4 Jan 2018.

| Bishop's Castle Town Council Accounts Voucher. Number 147 |
|---|
| MNEAMNEP |
| VAT Number |
| Category Torlet Clones Payment Receipt Transfer |
| Net Amount |
| Account Name Transfer to/from account number |
| 12th August |
| Town Clark |

Town Clerk Bishops Castle Clun

Cleaning and maintenance of toilets in Bishops Castle Auction yard 9th July to 12th August

35 days @ 12.00 per day

£420.00

Mar for 1 2/2/2

BACS (Please advise if paying this way) Sort code 40-12-02 Account No. 31069756

Thank you for your custom

| | | | | Accounts Vou | | | |
|-------|--------------------------|---|-------------------------|-----------------------------|--|---------|-------------|
| IEA | | MNEP | 'Cho | eque Numbe | r.10525 | De De | te 19-9-17 |
| | | ************* |] | Payee Sh | rapsh | v.i/ | beruit |
| egory | Pensi | 9.3 | Pay | ment | Receipt | T | ransfer |
| | ************* | | unt | Gros | s Amount. | 57 | 3! 48 undep |
| ount | Name | | Transfe | r to/from ac | count num | ber.5 | 49.4.3 |
| Ĭ | Total Gross pay t | o date for financial year 20: | 17/18: | 1944.6 | 53 | | |
| 1 | Total Tax paid to | | | 2548.6 | 7.1 | | |
| | Total Employee N | il to date: Il contribution to date: | | 409.1 | 1 | | |
| | - III TO CONTRACT | ension Contribution to date: | 9: | 400.3 357.3 | The state of the s | 88.88 | |
| | | ension Contribution to date | - | 357.3 256.1 | The state of the s | 369.48 | |
| | | | | | | 500,000 | |
| | | | 0.1 | | | | |
| | | | | | | | |
| | | | _ | | | | |
| | Bishop's Castle To | rwn Council, The Town Hell, S | ilahop's Castle, Shrope | hire, SY9 5BG | W E | | |
| | Employee: Payroll (D: | Meg Gwilliam | Date: | 27th September 2017 | | | |
| 1 | | | Tax Code | : BR | - | | |
| | | | | er: YZ358737A | | | |
| 1 | Month | 6 | | | | | |
| 1 | | Septem ber | | Deductions | £ | | |
| | | | | Tax | 70.20 | | |
| 1 | Salary | £ 372.28 | | NI. | 1 | | ** |
| 1 | - | 372,28 | | Pension Total deductions | 20.45 90.68 | | 1 1 |
| 1 | | | | | 30.00 | | 0 /13 |
| 1 | Total gross pay | 372.28 | | Net pay | 281.50 | | 1110 |
| 1 | | | | | | | 11/1 |
| 1 | | date for financial year 201 | 7/18: | £ 2,220.65 | | | N/ |
| l | Total Tax paid to d | erue: Insion Contribution to date | | £ 360.00 | | | 1 |
| | Total Employer Pa | reion Contribution to date: | | £ 394.77 £ 364.24 | Pension to date | 70.73 | |
| | | | | | | | |
| | Bishop's Castle To | on Council, The Town Hell, Bi | shop's Castle, Shropeh | lre, SY9 58G | | | |
| | Employee: Payroll ID: | Nick Yaxley 4 | Dete: | 27th September 2017 | 1 | | |
| | | | Tax Code: | | | | |
| | Month: | 6 | NI Number | r: NA062382D | | | |
| | 11400 | September | | | | | |
| | | | | Deductions | £ | | |
| | | £ | | Tax | | | |
| | Salary | 216.00 | | NI | | | |
| | | | | Pension | 8 | | |
| | - | | | Tatal dash sattana | | | |
| | Total gross pay | 216.00 | | Total deductions | | | |
| al I | - Busin Fall | | | Net pay | 216.00 | | 7. |
| 1 | | | | | | | |
| | | | | | | | |

| 3isħ | op's Cast | le Town | Coun | cil A | ccounts Vou | icher. | Number | 133 |
|-------|--------------------------|---|---------------------|------------------|--------------------------|-----------------|----------|-------------------|
| INEA | L | MNEP | •••••••• | \ Che | que Numbe | 1052 | 57 Da | te 19-9-17 |
| 'AT N | umber | •••••• | ••••• | P | ayee | MRY | T | ********** |
| atego | ry Tap V | -NJ | ****** | Payı | ment | Receipt | Tı | ansfer |
| otal | | VAT a | mount | | Gros | s Amoun | t 66 | 3:70 |
| ccour | ıt Name | • | Tr | ansfe | r to/from ac | count nu | mber | ***************** |
| 1 | Total Gross pay | to date for financial ye | ar 2017/16- | | | | 1 | |
| - 1 | Total Tax paid (| to deta: | -1 402//+# | | 1944.6 | | | |
| | Total Employee | NI to date: | | | 2548.6 | 71 | | |
| | Total Employer | Ni contribution to date | | | 409.1 400.3 | | 65.00 | |
| | Total Employee | Pension Contribution t | o date: | | 357,3 | 1 | 88,88 | |
| | Total Employer | Panalon Contribution to | date: | | 256.10 | 71 | 369,48 | |
| - | | | | | | | 309,48 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | rown Council, The Town | Hell, Bishop's Ca | itle, Shropshire | a, 5Y9 58G | | | |
| - 1 | Employee: | Meg Gwilliam | | Date: | 27th September 2017 | 1 | | |
| 1 | Payroll ID: | 02 | | | | | | |
| - 1 | 10 | | | Tex Code: 8 | R | | | |
| 1 | Month | | | Ni Number: | YZ358737A | | | |
| - 1 | MANIEN | 6 | | | | | | |
| | | September | | | Deductions | | | |
| 1 | | | | | Tax | 70.20 | | |
| | Salary | 1 | | | NI | 7,0,0,0 | | |
| | Selfith | 372.28 | | | Pension | 20.48 | , | |
| | | | | | Total deductions | 90.68 | | |
| | Total gross pay | 000.00 | | | | | | |
| .1 | Total gross pay | 372,28 | | | Net pay | 281.60 | | |
| .1 | Total Gross new to | date for financial year | DOLLA | | | | | |
| | Total Tax paid to | date: | 201//18: | | £ 2,220.65 | | | 2 |
| 1 | Total Employee Pr | Insion Contribution to | late. | | £ 360.00 | | | 9 |
| | Total Employer Pa | insion Contribution to d | ata: | _ | £ 394.77 £ 364.24 | I harresteen | | 11.0 |
| | | | | | E 364.24 | Pension to date | 70.73 | SWS |
| | | | | | | | | |
| | _ | wn Council, The Town Hal | ll, Bishop's Castle | , Shropshire, S | Y9 58G | | | |
| 1 | Employee: Payrol ID: | Nick Yanday | 0 | ute: | 27th September 2017 | | | |
| 1 | Lakini my | 4 | | | | | | |
| 1 | 4 | 1 | | ox Code: 106 | | | | |
| 1 | Month: | 6 | N | Number: NA | 062382D | | | 19 |
| 1 | | September | | | | | | Cal |
| | | - Application | | | 5 d d | | | Of B |
| 1 | | | | | Deductions | £ | | MI. |
| 17 | Salary | 216,00 | | | Tax | - | | -10 |
| | | | | | NI | | | |
| | | | | | Donoton | | | |
| | | | | | Pension | | | |
| | | | | | | | | |
| | Total gross pay | 216.00 | | | Pension Total deductions | | | |
| | | 216.00 | | | Total deductions | | | |
| | Total gross pay | 216.00 | | | | | | |

Mr G J Rippon Bishop's Castle Town Council 12 Agincourt Drive Guilsfield Welshpool **Powys SY21 9NA**

Fee Note 1314614-SB00905

SOT0126

Date (tax point)

16 August 2017

VAT reg no 839 8356 73

To professional services

... fee in connection with external audit work undertaken on behalf of the Audit 400.00 Commission for the year ended 31 March 2017.

... charge in connection with additional work undertaken as a result of errors in the 25.00 Annual Return

Total fees

425,00

VAT @ 20.00%

85.00

£

Total

510.00

Payment Terms: This fee is payable on receipt.

PAYMENT OPTIONS

Cheques - Please make cheques payable to Mazars LLP and send to the address below along with this fee note

Bank Giro and BACS payments should be sent to:

Bank: HSBC Bank Plc

Account Name: Mazars LLP Receivable

Sort Code: 40-05-30 Account No: 24292642 Swift No: MIDLGB22

IBAN No: IBAN: GB36MIDL40053024292642

Mazars LLP - Salvus House - Aykley Heads - Durham - DH1 5TS

Tel: +44 (0) 191 383 6300 - Fax: +44 (0) 191 383 6350 - www.mazars.co.uk

Mazare LLP is the UK firm of Mazare, an integrated international advisory and accountancy organisation. Mazare LLP is a limited liability partnership registered in England and Wales with registered number OC308299 and with its registered office at Tower Bridge House, St Katherine's Way, London E1W 1DD.

Registered by the inetitute of Chartered Accountants in England and Wales to carry out sudit work







Huncote Road Stoney Stanton Leicestershire LE9 4DE

VAT Reg No: 867347091

Bishop's Castle Town Council Council Office, Town Hall, High Street, Bishop's Castle, SY9 5BG Call us on 01455 246 265

Invoice

Page 1

Invoice Number

6218

Invoice Date

11/10/2017

Quantity Details

Unit Price (£) Net Amount (£) VAT Rate (%)

VAT

1.00 P-1200 Black, 1200w x 600d x 950, 4 Side LED strip lightin

835.00

835.00

20.00

167.00

Please note: Full Payment of this invoice is required before items can be dispatched.

Bank Details:-Sort Code: 20-42-73 Account No: 03939731

Total Net Amount

£835.00

Carriage Net

£95.00

Total VAT Amount

£186.00

Invoice Total

£1,116.00

& S. Roberts & Bow Blshops Castle Town Council FAO: Gwilym Rippon The Town Hall High Street Bishops Castle SY9 5BG

Invoice No. 443

To Hire JCB & Driver
To lay cable to lamp post and re-instate
upon instruction of the Town Council

A Clayton Contracting Ltd Cabens New Barns Lane Coreley Ludlow Shropshire SY8 3AP VAT Reg No 997 7041 65 Company Number 7341079

19/09/2017

£ 340.00

Bank Details Sortcode: 53-81-18 Account No. 82548986

Sub Total

VAT @ 20%

Invoice Total

£ 340.00

£ 68.00

E 408.00

J.S. Roberts K.Bon

| à | | | | | | | | |
|---|---------|------------------------|-----------------|------------------------------|---------------|-----------|--|-----------|
| | Bisho | p's Castle I | Town Co | ouncil Accoun | ts Voucher. | Number | 168 | |
| | MNEA | M | NEP | Cheque N | umber tos. | 266 Date | n-10 1 | 7 |
| | VAT Nu | mber 623 | 41472 | 7. Payee | Shrops | Lue C | mil | |
| | | lungy cost | | | | | Transfer | ĺ |
| | | • | | ount. [68] 78 | Gross Am | | | |
| | Account | Name | | | | | , | |
| | | | •••••• | . Transfer to | o/from accou | nt number | \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ | 0/2 |
| | | E DATE 07/S | ep/2017 | VAT REG | ISTRATION NO. | 162347472 | grape and a secondary see to the | |
| | | | DESCRIPTIO | N OF GOODS / SER | VTCR | | | |
| i | | | | , 221 | NET | VAT | RATE | |
| | QTY | 1.0000 JOINT ENERGY | AT COSTS 201 | 421.9500 7/18 1st QUARTER | 421.95 | 84.39 | 20.0000 | |
| | | | | TOTAL | 421.95 | | | |
| | | | | VAT | 84.39 | | Ω . | 9 |
| | | | | TOTAL DUE | 506.34 | , . | S. Ros | ۱۸ کو |
| | | | | | | K | -10v | |
| | | | | | | | | |

((

Andrew Evans Landscapes Ltd
57 Dol Hir
Abermule
Montgomery
SY15 6JS
01686 630 794
enquiries@andrewevansiandscapes.co.uk
www.andrewevansiandscapes.co.uk
VAT Registration No.: 264455393
Company Registration No. 10570294.



Tax Invoice

INVOICE TO

Bishops Castle Town Council The Town Hall, Bishops Castle, Shropshire SY95BG, UK INVOICE NO. 1074

DATE 25/09/2017

DUE DATE 10/10/2017

TERMS Net 15

| DATE | ACTIVITY | | VAT | AMOUNT |
|------------|--|--------------------------------|---------|------------------|
| 31/07/2017 | Repairs to Aeriel cableway | 1 | 20.0% S | 15.00 |
| 31/07/2017 | Remove scattered timber | fencing from skate park | 20.0% S | 25.00 |
| 31/07/2017 | Make safe vandelised kne | e rail in skate park | 20.0% S | 35.00 |
| 31/07/2017 | Cut up and remove large to square | branch dumped in market | 20.0% S | 15.00 |
| 07/08/2017 | Repair damaged stone wa market | Il by public tollets at cattle | 20.0% S | 441.10 |
| 11/08/2017 | Remove and make safe ar which had been vandelised | | 20.0% S | 35.00 |
| 11/08/2017 | Make up ground and seed meadows park as requsted | | 20.0% S | 60.00 |
| | | CUDTOTAL | | |
| | | SUBTOTAL VAT TOTAL | | 626.10 125.22 |
| | | TOTAL | | 751.32 |
| | | BALANCE DUE | | £751.32 |
| VAT SUMMAI | RY | | | |
| | RATE | VAT | | NET |
| | VAT @ 20% | 125.22 | | 626.10 |

Account number 68686288 Sort Code 08 92 50 628.10

A.S. Roberto

L. Barrer

Andrew Evans Landecapes Ltd

57 Dol Hir Abermule Montgomery **SY15 6JS** 01686 630 794 enquirles@andrewevanslandscapes.co.uk www.andrewevanslandscapes.co.uk VAT Registration No.: 264455393

Company Registration No. 10570294.



Tax Invoice

INVOICE TO

Bishops Castle Town Council The Town Hall, Bishops Castle, Shropshire SY95BG. UK

INVOICE NO. 1096 DATE 25/09/2017 DUE DATE 10/10/2017 TERMS Net 15

| DATE | ACTIVITY | | VAT | AMOUNT |
|------------|--|-------------------|---------|-----------|
| 31/08/2017 | Grass cutting, verges, brick meadow, ke August 2017 | rry green etc | 20.0% S | 237.00 |
| 31/08/2017 | Grass cutting of main park fields and two Oak Meadows August 2017 | parks on | 20.0% S | 264.50 |
| 31/08/2017 | H&S checks, litter picking, border mainte at main park, oak meadow. August 2017 | nance etc. | 20.0% S | 566.10 |
| 30/09/2017 | Grass cutting, verges, brick meadow, ker September 2017 | | 20.0% S | 237.00 |
| 30/09/2017 | Grass cutting of main park fields and two Oak Meadows September 2017 | parks on | 20.0% S | 264.50 |
| 30/09/2017 | H&S checks, litter picking, border mainte at main park, oak meadow. September 2 | nance etc. 017 | 20.0% S | 563.50 |
| | | · | | |
| | | BTOTAL | | 2,132.60 |
| | | T TOTAL | | 426.52 |
| | | TAL | | 2,559.12 |
| | BA | LANCE DUE | | £2,559.12 |

VAT SUMMARY

RATE VAT VAT @ 20% 426.52 2,132.60 A.S. Rodester

Account number 68686288 Sort Code 08 92 50

Enterprise South West Shropshire

Enterprise House Station Street
Bishop's Castle Shropshire
SY9 5AQ

INVOICE

Bishop's Castle Town Council C/o Town Clerk The Town Hall Bishops Castle Shropshire

| Invoice No | 10481 |
|--------------|------------|
| Invoice Date | 05/10/2017 |

Description Net Amt VAT

Printing of Town Council newsletter for October and November 2017

970 coples

262.71

0.00

S. Roberts

Telephone: 01588638038

email:enterprise.house@bishopscastle.co.uk

www.bishopscastle.co.uk VAT Reg: 682213839 Company Reg No; 3054609 BACS: Sort Code 401202

Account No: 91067559

Paynow >

| Total Net Amount | £ | 262.71 |
|------------------|---|--------|
| Total VAT Amount | £ | 0.00 |
| Invoice Total | £ | 262.71 |

G J & S A DUDLEY

1 Hurst View, Powells Lane, Clun, Craven Arms Shropshire SY7 8LA

General Property Repairs
Painting and Decorating
and
Funeral Services

Tel: 01588 640852 Mobile No. 07780948670 dudleys2@aol.com

30th September, 2017

Town Clerk Bishops Castle Clun

Bishops Castle General Maintenance 1st July, to 30th September

£605.00

J.S. Roberte

BACS (Please advise if paying this way) Sort code 40-12-02 Account No. 31069756

Thank you for your custom

GJ&SADUDLEY

1 Hurst View, Powells Lane, Clun, Craven Arms Shropshire SY7 8LA

General Property Repairs
Painting and Decorating
and
Funeral Services

Tel: 01588 640852 Mobile No. 07780948670 dudleys2@aol.com

1st October, 2017

Town Clerk Bishops Castle Clun

Cleaning and maintenance of toilets in Bishops Castle Auction yard 13th September to 10th October

28 @ £12.00 per day

E336.00

BACS (Please advise if paying this way) Sort code 40-12-02 Account No. 31069756

Thank you for your custom



Bishops Castle Town Council The Town Hall **High Street Bishops Castle** Shropshire SY9 5BG

Zurich Town, Parish and **Community Council Team** PO Box 726 Chichester PO19 9PS

Remittance Advice

Invoice Date: 5th October 2017

invoice No: 28578114

Client ref: 3699852

| Policy | Policy Term | (£) Premium | |
|--------------------------------|-----------------------|-------------|-----------|
| YLL-2720437983 | 01/07/2017-30/06/2018 | | 1,126.00 |
| Inspection Contract (If Applie | cable) | | 0.00 |
| Sub total | | | 1,126.00 |
| Inspection Contract VAT @ p | revailing rate | | 0.00 |
| insurance Premium Tax (IPT) | @ prevailing rate | | 135.12 |
| TOTAL | | | £1,261.12 |

Please make cheques payable to Zurich Municipal and send to Zurich Town, Parish and Community Council Team PO Box 726, Chichester, PO19 9PS

If paying by BACS, please note our new bank details and account to the send to Zurich Town, Parish and Community Council Team PO Box 726, Chichester, PO19 9PS

Acc Name: 720-1-16

Acc Name:

Zurich (Ten) Client A/C

Acc Number: 23110249

Sort Code:

20 - 65 - 82

Bank: Barclays Bank PLC

Please quote your Policy Number on all BACS transactions

Invoice Queries Phone: 0800 917 9426 Email:accounts@zurichtownandparish.co.uk

Zurich insurance pic

A public limited company incorporated in Ireland. Registration No. 13460. Registered Office: Zurich House, Ballsbridge Park, Dublin 4, Ireland.

UK Branch registered in England and Wales Registration No. BR7985. UK Branch Head Office: The Zurich Centre, 3000 Parkway, Whiteley, Fareham, Hampshire PO15 7JZ.

Zurich insurance pic is authorised by the Central Bank of Ireland and subject to limited regulation by the Financial Conduct Authority. Details about the extent of our regulation by the Financial Conduct Authority are available from us on request. These details can be checked on the FCA's Financial Services Register via their website www.fca.org.uk or by contacting them on 0800 111 6768. Our FCA Firm Reference Number is 203093. VAT registration no.107 8316 77.

Communications may be monitored or recorded to improve our service and for security and regulatory purposes.

ZTR16047.2

| Bish | op's Castle | Town Coı | ıncil A | ccounts Vouc | her. 1 | Number | 179 |
|-------|--|---|-------------------|---|---------|--------|-----------------|
| MNEA | | MNEP | Che | que Number. | 0127 | Date | 17-13-17 |
| VAT N | umber | *************************************** | P | ayee | MR | fe | *************** |
| Total | | VAT amou | nt | Gros | | nt. 6 | Fransfer |
| | Total Grees pay to d | ists for financial year 2017/1 | ı. | 8687.5 | , | | |
| | Total Tax paid to de | | er. | 339.2 | 111 | | |
| 4 | Total Employee NI t | o date: | | 547.3 | 11 (2) | | |
| | | ontribution to date: | | 489.2 | 5 | 88.88 | |
| - 1 | | sion Contribution to date: | | 470.1 | 10 | - | |
| - 1 | Total Employer Pan | sion Contribution to data: | | 1415.60 | | 369.48 | |
| | | | | | _ | | |
| | | | | | | | |
| | | | | | | | |
| | Bishop's Castle Town | n Council, The Town Hell, B | ishop's Castie, S | ihropshire, SY9 58G | 10 T | | |
| | Employee: | Meg Gwilliam | Date: | 27th October 2017 | | | |
| - 1 | Payroll ID: | 02 | | | | | 7207 |
| | | | Tax Code: | | | | 1 0 |
| - 1 | The sale | | NI Number | r: YZ358737A | | | 1 - 11.8 |
| | Month | 7 October | | D. A. M. | | | 5. Fober |
| - 1 | | October | | Deductions Tax | £ 70.40 | | 1,0. |
| | | £ | | NI | 72.40 | | 1 -1 |
| - 1 | Salary | 383.21 | _ | Pension | 21.08 | 362.13 | |
| | | | | Total deductions | 93.48 | 302.23 | |
| 1 | 1 . | | | | | | K Bone |
| - 1 | | | | | 1 | | 1/070 |
| 1 | Total gross pay | 383.21 | | Not pay | 289.73 | | |
| - 1 | | | | | | | |
| - 1 | | ate for financial year 2017/18 | | £ 2,603.86 | | | |
| | Total Tax paid to dat | | | £ 432.40 | | | |
| | The state of the s | tion Contribution to date: | _ | £ 415.85 £ 437.05 | Benzin | 77.01 | |
| - | Total Employer Paris | non comprousion to deter | | £ 437,U5 | Pension | 72.81 | |
| | Employee: Payroll iD: Month: | Nick Yaxley 4 7 October | Date: | 27th October 2017 L060L : NA062382D Deductions Tax | £ - | | |
| | Salary | 234.12 | | Ni Pension | | | |
| | | | | rement) | | | |
| | | | | Total deductions | | | |
| | Total gross pay | 234.12 | | Madinary | 204.42 | | |
| | | | | I Mind was | 204 42 | | |

| ory | Rensi | VAT amou | Pay | ment | Receipt | Trans |
|------|------------------------|--|-----------------|---------------------|---------|--------------|
| •••• | **************** | VAT amou | • | | | Trans |
| | | | nt | O | | |
| nt | Name | | | L÷ross | Amount | 576:1 |
| nt . | Name | | | | | |
| | | • | Transfe | r to/from acco | unt num | ber |
| | | | | | | |
| | Total Gross pay to | Mile for freezening and annual series | | | | |
| | Total Tax pold to da | | | 339.20 | 0 | |
| | Total Employee NI t | | | 547.3 | 3 | |
| | Total Employer NI o | | | 489.2 | | 88.88 |
| | | sion Contribution to date: Jion Contribution to date: | | 470.1 | | |
| | | wais instinct to date: | | 1415.60 | | 369.48 |
| | | | | | | |
| | | | | | | |
| _ | _ | | | | | |
| | Bighon's Crotic Town | n Council, The Town Hall, 81 | chaple Coulc | Charachia are san | | |
| | | . Council, the town Mail, 81 | mop's Castle, | onropsnire, SY9 5BG | A P | 1 |
| | Employee: | Meg Gwilliam | Date: | 27th October 2017 | | |
| | Payroil ID: | 02 | | area vectoral EVLI | | |
| | | | Tax Code | : BR | | |
| | | | | er: YZ358737A | | |
| | Month | 7 | | | | |
| | | October | | Deductions | £ | |
| | | | | Tao: | 72.40 | |
| | Salary | 383.21 | | Pension | 21,08 | 362.13 |
| | | | | Total deductions | 93.48 | 362.13 |
| | | | | | | |
| | Total gross pay | 383,21 | | Not | | |
| | Total gross pay | 383.21 | | Net pay | 289.75 | |
| | Total Gross pay to da | te for financial year 2017/18 | | £ 2,603.86 | | |
| | Total Tax paid to date | | | £ 432.40 | | |
| | | ion Contribution to data: | | £ 415.85 | | |
| | Total Employer Panel | on Contribution to date: | | £ 437.05 | Pension | 72.81 |
| _ | | | - | | | \ |
| | | | | | | 1 |
| | | | | | | 72.81 |
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| _ | | | | | | |
| | Bishop's Castie Town | Coundi, The Town Hall, Bis | hop's Castle, S | Shropshire, SY9 5BG | | |
| | | | | | | |
| | Employee: | Nick Yaxiey | Date: | 27th October 2017 | | |
| | Payroll ID: | 4 | | | | |
| | | | Tax Code: | | | |
| | Month: | 7 | NI Number | : NA062382D | | |
| | 14141104 (1 | October | | | | |
| | | | | Deductions | - | |
| | | £ | | Tax | * . | |
| | | 234.12 | | | | |
| | Salary | 439.14 | | NI | - | |
| | Salary | 434.14 | | Pension Pension | | |
| | Salary | 254.14 | | | | |
| | | | | | | |
| | Salary Total grees pay | 234.12 | | Pension | | |



5450040128617B00000054950010030000

349

Bishop'S Castle Town Council Town Hall **High Street Bishops Castle** SY9 5BG

Account number WN 8493 1171 Bill reference Q015 61 Bill issue date 13 Oct 2017

This bill is for

- > Phone services Including
 - 01588 630673
 - 01588 638141



BT Business bill

The total owed on this account is £413.52 including VAT.

/hank you for paying by Direct Debit - this payment will be taken from your bank account on or just after 27 October.

- Some of our prices are changing. On 1 January 2018 some of our prices will increase. You'll find all the details, including which products are affected at bt.com/pricechange2018
- There's more to going paper-free than saving paper.It's much easier to search and analyse bills online than trawling through piles of paper. Plus. if you get an itemised bill, switching will save you £8 on each one. It's easy to do, go to bt.com/business/billoptions
- · Any new charges and credits and any amounts brought forward from outstanding bills are shown on page 3.

if there's anything you need, we're here to help

Your BT Business Team

Online billing -

bt.com/business/billoptions

available now.

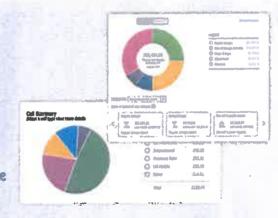
You can make payments, switch off your paper bill to go completely paperfree, analyse your bill to see if any savings can be made and much more.

Say hello to your new online bill

Giving you free...

- fast and secure. 24/7 access to your accounts
- downloads of VAT compliant statements
- bill itemisation so you can check what you spend
- enhanced management reports to help decision-making

You'll be amazed at how much you can do with your new online bill. Registering is easy - do it today at BT.com/billingonline





34000m (DS/11

INVOICE

Page 1 of 1



Block B. Western Industrial Estate Caerphilly, CF83 1XH

> T: 029 2085 1000 F: 029 2086 3288 E: enquiries@phs.co.uk www.pha.co.uk

Accounts Payable Town Hall Trust Town Hall **Bishops Castle** Shropshire SY9 5BG

PRN: WEE/KEOGSSTW VAT: GB 642 9514 38

Why not sign up to Our online customer portal Access involces, documents and make online payments

Visit

or call 029 2085 1000



Summary Printed by: Molile James **Account Number PO Number** Invoice Date Invoice Number Invoice Value Payment Due by 4801244 08/10/2017 65320914 £618.18 07/11/17 Invoice Notes: Manual invoice raised for increase in cost...

Provision of Goods and Services Detailed Below:

A/C No.: 4801244 Town Hall Trust () Town Hall, Blehops Castle, Shropshire, SY9 5BG

| | Description Of Service | Agreement | Period Covered (incl.) | Line Value VAT |
|---|--|-----------|--------------------------|----------------|
| 2 | Eclipse Sanitary Disposal Grey Base Grey Lid | | 15/05/2017 to 14/05/2018 | |
| 1 | Eclipse Sanitary Disposal Grey Base Grey Lid | | 15/05/2017 to 14/05/2018 | |
| 1 | Maxi - X 60L Nappy Bin 1-1 | | 15/05/2017 to 14/05/2018 | |

The payment will be collected by Direct Debit on or after 30 days from the invoice date

| Net | £515.15 |
|-------|---------|
| VAT | £103.03 |
| Total | £818.18 |

Please tear off and enclose this remittance slip with your cheque payment

| Summary | | | | | |
|----------------|-----------|--------------|----------------|---------------|----------------|
| Account Number | PO Number | Invoice Date | Invoice Number | Invoice Value | Payment Due by |
| 4801244 | | 08/10/2017 | 65320914 | £618.18 | 07/11/17 |

For queries call 029-2085-1000 or email enquiries@phs.co.uk. Email remittances to remittance@phs.co.uk

PHS Group Block B, Western Industrial Estate Caerphilly **CF83 1XH**

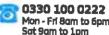




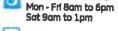
| | | | | | ccounts Vou | | | |
|---------|-------------------------|--|--------------|---------------------------|------------------------|----------|--------|------------|
| MNEA. | *************** | .MNEP | ********** | .:. Che | que Number | u | Dat | ed/1:17 |
| VAT Nu | ımber | ••••••••• | ********* | | Payee | mu | | ********** |
| Categor | y | ******* | ********* | . F | ayment | Receip | t Tr | ansfer |
| Net Am | ount | • • • • • • • • • • | VAT ar | nount. | | Gross Ar | nount5 | 76:15 |
| Account | Name | ••••• | Т | ransfe | r to/from ac | count nu | mber | ******* |
| | | | | | | | | |
| 1 | TOTAL Employee NJ | | 1 | | 6851 | 55 | r | |
| 1 | Total Employer NI | contribution to date: | | | 578.1 | 13 | 88.88 | |
| , | | nsion Contribution to Islan Contribution to | | | 582.9 1785.0 | 1110 | 369.48 | |
| | | | | | | | | |
| | | | | | | | | |
| | Bishop's Castle Tow | m Council, The Town | Hall, Bishop | 's Castle, Si | ropshire, SY9 5BG | | | |
| - 1 | | | | | | 1 1 | 1 | |
| | Employee: | Meg Gwilliam | | Date: | 27th November 2017 | | - | |
| 1 | Payroll ID: | 02 | | | | | | |
| | Month | 7 | | Tax Code: 1 Ni Number: | | | | |
| 10 | | October | | | Deductions | | | |
| 1 | | | | | Tax | £ 72.40 | | |
| | | £ | | | NI | 72.40 | | |
| | Salary | 383.21 | | | Pension | 21.08 | 362.13 | |
| | | - | | _ | Total deductions | 93.48 | | |
| | | | | - | | | | |
| 1 | Total gross pay | 383.21 | | | Not pay | 289.78 | | |
| | Total Tax paid to dat | | | | £ 2,987.06 £ 504.80 | | | |
| | Total Employee Pens | ion Contribution to d | ete: | | £ 436.92 | 1 1 | | |
| | Total Employer Pens | on Contribution to d | rte: | | £ 509.86 | Pension | 72.81 | |
| | | | | | | | | |
| | Bishop's Castle Town | | | | opshire, SY9 58G | | | |
| 1 | Employee: | Nick Yaxiey | | Dete: | 27th November 2017 | | | |
| 1 | | | | Tex Code: 10 | En | | | |
| | | I F | | NI Number: N | | | | |
| 1 | Month: | 7 | | | | | | |
| | | October | | | | | | |
| | | 2 | | | Deductions | £ | | |
| | Salary | 234.12 | | | Tax NI | | | |
| 1 | | The state of the s | | | Pension | 180 | | |
| | | | | | | | | |
| | Total gross pay | 234.12 | | | Total deductions | | | |
| | | | | | Net pay | 234.12 | | |
| | Total Consumer 1 | | | | 7.77 | | | |
| | Total Gross pay to date | e tor financial year 20 | 17/18: | | £ 1,764.24 | | | |

| - | | | | | | | |
|------|-----------------------|--|--------------------|------------------------|-------------|------------|---------|
| Bisl | hop's Castl | e Town Co | uncil A | ccounts Vou | cher. N | Vumber | . 222 |
| MNE | A | MNFD | | | | , will DCI | , |
| | | TATTALY | Cnec | lue Number | •••••• | Da | te |
| AT 1 | Number | ************** | | Payee | | | |
| ateg | ory | | | |] | i i | ••••• |
| | | | | yment | Receipt | T | ransfer |
| et A | mount | VAT | amount | | lma A | 20 | - CO |
| | | | | | ross Amo | | |
| ccou | nt Name | | Transfer | to/from acco | 011794 mass | .1 | 665,90 |
| | | | | to/ Hom acc | ount num | iber | |
| | | | | | | | |
| Y | | | | | | | |
| | | contribution to date: | | 578.: | 1 1 | 88.88 | |
| | | nsion Contribution to date: raion Contribution to date: | | 582.5 | 1 | | |
| | | DEST CONDIDERSON OF CALCE. | | 1785.0 | JB | 369.48 | |
| | | | | | | | |
| - | | | | | | | |
| | Bishop's Castle Tow | m Council, The Town Hall, B | ishop's Castle, Sh | ropshire, SY9 5BG | | | |
| | Employee: | Meg Gwilliam | Date: | | | | |
| | Payroll ID: | 02 | Paris: | 27th November 2017 | - | | |
| | | | Tax Code: 8 | | | | |
| | Month | 7 | NI Number: | Y2358737A | | | |
| | | October | | Deductions | | | |
| | | | | Tax NI | 72.40 | | |
| | Salary | 383.21 | | Pension | 21.08 | 362.13 | 1 |
| | | | | Total deductions | 93.48 | | |
| | Total gross pay | 383.21 | | Net pay | 289.78 | | |
| | Total Grace to de | | | | | | |
| | Total Tax paid to dat | ate for financial year 2017/18 te: | | £ 2,987.06 £ 504.80 | III - | | |
| | | ilon Contribution to date: ilon Contribution to date: | | £ 436.92 | | | |
| | Total Employer Zon: | ion Commoutton to dite: | | £ 509.86 | Pension | 72.81 | |
| | | | | | Į. | | |
| | Bishop's Castle Town | Council, The Town Hall, Bis | shop's Castle, Shr | opshire, SY9 5BG | | | |
| 1 | Employee: | Nick Yardey | Deta: | 27th November 2017 | 1 | | |
| | Payroll ID: | 4 | | | | | |
| 1 | | | Ni Number: N | | | | |
| | Month: | 7 | | | | | |
| | | October | | Deductions | | | |
| | | £ | | Tax | | | |
| | Salary | 234.12 | | Ni | | | |
| | | | | Pension | - | | |
| 1 | | | | Total deductions | - | | |
| | Total gross pay | 234 12 | | | | | |
| | Total gross pay | 234.12 | | Net pay | 234.12 | | |

Contact us









Your Fload Price Energy Plan

Your energy plan ends on 3 Feb 2018. To switch at the end of your plan, call 0330 100 0537, or write using the contact details in 'Useful Information, Renewals' by 4 Jan 2018.

289 000

Bishop's Castle Town Council High Street Town Hall **Bishops Castle** Shropshire SY9 5BG



349

Your business electricity bill

High Street, Town Hall, BISHOPS CASTLE, Shropshire, SY9 5BG 26 July - 24 October 2017



Your account

Since your previous bill

| Outstanding balance on 26 July 2017 | £599.62 |
|--|---------|
| Direct Debit - 15 August 2017, thank you | £599.62 |
| Balance from last bill | £0.00 |
| New charges this bill (see over for details) | |
| Electricity charges | £388.87 |
| Standing charges | £21.92 |
| Climate Change Levy (CCL) | £31.85 |
| Total charges exc VAT | £442.64 |
| VAT | £88.52 |
| Total new charges this bill inc VAT | £531.16 |

Total amount due

£531.16

We'll claim this amount from your bank account by Direct Debit on or immediately after 17 November 2017

GJ&SADUDLEY

1 Hurst View, Powells Lane, Clun, Craven Arms Shropshire SY7 8LA

General Property Repairs
Painting and Decorating
and
Funeral Services

Tel: 01588 640852 Mobile No. 07780948670 dudieys2@aol.com

1st November, 2017

Town Clerk Bishops Castle Clun

Cleaning and maintenance of toilets in Bishops Castle Auction yard 11th October to 14th November,

35 days @ £12.00 per day

£420.00

BACS (Please advise if paying this way) Sort code 40-12-02 Account No. 31069756

Thank you for your custom



Payments to: Bank Of Scotland
Sort Code: 80-46-38 Account No:10268667
Or cheques made payable to;
Blachere Illumination UK Ltd

Gladstone Place Ladybank Fife KY15 7LB to 01337 832910 to 01337 832919 to 01337 832919

Registered In Scotland No: SC152939 VAT Registration No: 651 9366 18







VAT Invoice

Customer:

Bishop's Castle Town Council

The Town Hall Bishop's Castle Shropshire SY9 5BG

| nvoice/reference no. | 35626 | | |
|----------------------|------------|--|--|
| involce/tax date | 23/11/2017 | | |
| customer order no. | | | |
| account no. | BISHP | | |

Project Manager:

Adele Thomley

Order Confirmation Number 4

47004

y Code

Details

Unit

Net VAT

Price

Amount Amount

Bishops Caste Town Council - Three Year Hire - Year 1 2017

1 S1

Hire of Product

1578.74

1,578.74

315.75

Delivery Address:

| Total Net Amount | £1,578.74 |
|------------------|-----------|
| Саттіаде | £0.00 |
| Total Tax Amount | £315.75 |
| Invoice Total | £1,894.49 |

D.W. COLE.

GENERAL HOUSE MAINTENANCE REPAIRS

TEL 01588638195 MOBILE 07778060551

2 BANK GARDENS HIGH STREET BISHOP'S CASTLE SHROPSHIRE SY9 5BO

Date 27/11/17

TO THE TOWN CLERK TOWN HALL HIGH STREET. BISHOP'S CASTLE. SHROPSHIRE.

Repairs at auction yard toilets.

Replace three water supply solenoids and supplied four one for spare. Weld sensor brackets back in place.

Labor and materials

Total £355.00

3005 can 40-12-02 Ne 29 2061763

D.W. COLE.

GENERAL HOUSE MAINTENANCE REPAIRS

TEL 01588638195 MOBILE 07778060551

2 BANK GARDENS HIGH STREET BISHOP'S CASTLE SHROPSHIRE SY9 5BQ

Date 27/11/17

TO THE TOWN CLERK TOWN HALL HIGH STREET. BISHOP'S CASTLE. SHROPSHIRE.

Install water softener on town hall water supply.

Repair waste trap in gent's toilet.

Clean out hot water dispenser on top floor

✓ Labor and materials

Total £275.00



INVOICE

Address

MM Fabrications, Unit 1, Enterprise House,

Bishops Castle, Shropshire SY9 5AQ

Telephone 07969 162446

E-mail

matt@mm-fabs.co.uk

Web www.mm-fabs.co.uk

VAT No 225 9029 10

INVOICE TO

Bishops Castle Skate Park

invoice Date 30-11-17 Invoice Number 0252 Order Ref Whitty

| Description | Qty | | |
|--|-----|-----------|---------|
| 18 Meters Galvanised Safety Railings @ Skate Park | 1 | | £612.00 |
| | | Net Total | £612.00 |
| Price includes Delivery & Fitting | | VAT @ 20% | £122.40 |
| | | Total Due | £734.40 |

Cheques made payable to Mr M Maddox BACS

Sort 40-12-02 Acc 41219243

Payment to be received within 14 working days. Title of goods does not pass until payment has been received in full.

| Rich | on's C | 'aetla | Tour | Council | Account | ts Voucher. Number 257 |
|--------|--------------------------|---------------------|------------------------------|--------------------------|-----------------|--------------------------|
| II. | _ | | | | | umber BACS Date 12-12-17 |
| | | | ********** | | Payee | |
| Catego | ory. Ze | MAL | <u>ب</u> | ******* | Payment | Receipt Transfer |
| Total. | | •••••• | VAT | amount | ••••• | Gross Amount 597'. II |
| Accou | nt Nam | e | *********** | Tr | ansfer to | o/from account number |
| | | | | | | |
| | | | | | | |
| . | Bishop's Captie | Town Council, Th | e Town Hall, Shinop's Cartle | , Shropshire, 379 586 | 7 | |
| - 1 | Employee: Formal ID: | Meg Gwillem 02 | Deter | 27th December 2017 | | |
| | Month | 9 | Tax Code Ni Numb | ir 88 Ar: YZ358757A | | |
| | | December | | Deductions | | |
| | | 1 | | Tau NI | 72.40 | |
| - 10 | Salery | 383.11 | | Penson | 23.04 | |
| - 1 | Tatal grows per | 363.21 | | Total deductions Not pay | 93.46 289,78 | |
| | Total Gross pay to | dute | | E 3,570; | 20 | |
| | Total Employee P | melon Centribus | ion to date: | £ 450, | 10 | 76.28 |
| | | | | | | ; |
| | Michop's Castle To | eace Council, The T | own Hell, Sishop's Castle, S | hropshire, SYS 5Bcg | | |
| | Exployee: Payrull ID: | Nick Yardey | Date; | 27th December 2017 |] | |
| | Month: | 1 | Tex Code: : | L000L : NA052302D | | |
| - | | December | | | | |
| | | () | | Deductions | | |
| | Salary | 214.32 | | N | - : | |
| | | - | | Peruion | | |
| | Total gross per | 234,12 | | Tetal deductions | | |
| 101 | | | | Not pay | 294.12 | |

Total Gross pay to date for financial year 2016/17:

9 December

£ 135.27

135.27

Total Gross pay to date for Reancial year 2017/18;

Payroll (D:

Total gross pay

almoop's Castle Town Council, The Town Hall, Bishop's Castle, Shropshire, SY9 5BG

27th December 2017

Deductions Fair Nt Paralities

Total deductions

535.70

135.27

Not pay

E

Tex Code: 1000L NI Number: JA404504A

| Bus | πορ's C | astle To | wn | Council A | ccour | nts Voucher. Number 258 |
|-------|---|---|-----------------------------|--|-------------------------|---------------------------|
| MN | EA | MNI | Σ P . | | | Number BACS Date 12.12.17 |
| VAT | Number | | ••••••• | Р | ayee | MMRTC |
| Cate | gory | DY. | ******** | Pa | ymen | t Receipt Transfer |
| Tota! | l | V | AT a | mount | **** | Gross Amount 667, 90 |
| Acco | unt Name. | ************* | ******** | Tran | sfer to | o/from account number |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Bishop's Cartie To | wn Council, The Town Hall, | Sishop's Curtie, S | hropshire, 579 SSG | | |
| | Employee: | Mag Gwilliam | Sishop's Custie, S Deter | hropahire, 579 554 27th December 2017 | | |
| | | | | 27th December 2017 | | |
| | Employee: | Meg Gwillem 02 | Deter Tax Code: | 27th December 2017 | | |
| | Employee: Payroll IDI | Mag Gwilliam | Deter Tax Code: | 27th December 2017 | | |
| | Employee: Payroll IDI | Mag Gwilliam 02 9 Decarater | Deter Tax Code: | 27th December 2017 | £ 72.60 | |
| ď. | Employee Payeral IDI | Mag Gwillern 02 9 December | Deter Tax Code: | 27th December 2017 BB Y2358787A Deductions Tax | £ 72.40 | |
| 4 | Employee: Payroll IDI | Mag Gwilliam 02 9 Decarater | Deter Tax Code: | 27th December 2017 BB YZ358787A Deductions Tak No. Pantion | 72.40 | |
| ď | Employee Payeral IDI | Mag Gwillern 02 9 December | Deter Tax Code: | 27th December 2017 BB Y2358787A Deductions Tax | 72.40 11.08 93.48 | |
| 4 | Employee Provide ID1 Month Malary Total gross pay | Mag Guillem 02 9 December £ 399.21 | Tax Code: Ni Number | 27th December 2017 BB 172356787A Deshutions Tak tel **Pension Tural deductions | 72.40 | |
| ď | Mostly Total gross pay to | Meg Guillem 02 9 December & 363.21 386.21 | Tax Code: Ni Number | 27th December 2017 BB 1 Y2358787A Deductions Tax 10 Phrison Tural deductions Net gary £ 3,870,28 | 72.40 11.08 93.48 | |
| ď | Mooth Mooth Malery Total gross pay Total Gross pay to Total Tax said to de Yotal Employer Par | Meg Gwillern 02 9 December 6 389.21 388.21 fate for financial year 2014 86 sinn Coup Button 39 date | Tax Code: Ni Number | 27th December 2017 BB 172358787A Destuctions Tak te Parason Tural deductions Net ass £ 3,370,28 £ 577,20 | 72.40 11.08 93.48 | |
| ď | Mooth Mooth Malery Total gross pay Total Gross pay to Total Tax said to de Yotal Employer Par | Mag Guillem 02 9 Decamber & 369.21 388.22 fate for Financial year 2016 | Tax Code: Ni Number | 27th December 2017 BB 1 Y2358787A Deductions Tax 10 Phrison Tural deductions Net gary £ 3,870,28 | 72.40 11.08 93.48 | 76.76 |
| ď | Mooth Mooth Malery Total gross pay Total Gross pay to Total Tax said to de Yotal Employer Par | Meg Gwillern 02 9 December 6 389.21 388.21 fate for financial year 2014 86 sinn Coup Button 39 date | Tax Code: Ni Number | 27th December 2017 BR 17258787A Deductions Tax 18 18 18 18 18 18 18 18 18 18 18 18 18 | 72.40 11.08 93.48 | 76.26 |
| ď | Mooth Mooth Malery Total gross pay Total Gross pay to Total Tax said to de Yotal Employer Par | Meg Gwillern 02 9 December 6 389.21 388.21 fate for financial year 2014 86 sinn Coup Button 39 date | Tax Code: Ni Number | 27th December 2017 BR 17258787A Deductions Tax 18 18 18 18 18 18 18 18 18 18 18 18 18 | 72.40 11.08 93.48 | 76.76 |

294.12

136.27

595.78

1,998.35

Employee: Payruil ID: Mick Yardey

9 December

234.12

294.12

Bishop's Castle Town Council, The Town Hall, Bishop's Castle, Shropshire, SY9 5BG

Total Gross pay to date for finencial year 2016/17:

Tine Jackson

4

9 December

135,27

135.27

Total Grees pay to date for financial year 2017/18:

Total gross pay

Date: 27th December 2017

Not say

Deta: 27th December 2017

Total deductions

Not yes

£

Text Codes 1860L MI Number: JA404804A

£

Tax Code: 1000L M Number: NA062362D

| Biomop's Castle Town Council Accounts Voucher. Number 245 |
|---|
| MNEA |
| VAT Number Payee Dublay |
| Category Talet Closury Payment Receipt Transfer |
| Total VAT amount Gross Amount. 336'.00 |
| Account Name Transfer to/from account number |

4th December, 2017

Town Clerk Bishops Castle Clun

Cleaning and maintenance of toilets in Bishops Castle Auction yard 15th November to 12th December .

28 days @ £12.00 per day

£336.00

IAIN A SELKIRK FCA

6 Cowleigh Court, 87 Cowleigh Road, Maivern, WR14 1QL Tel/Fax: 01684 575879 - Mobile: 07947 330326 e-mail Charlain@yahoo.co.uk



Mr Gwilym Rippon Clerk to Bishops Castle Town Council Town Hail Bishops Castle Shropshire SY9 5BG

16 November 2017

Invoice no 3202

To Services Rendered:-

in connection with the Interim Internal audit of your accounts for the year ended 31 March 2018 and reporting thereon

Fee as agreed

£350,00

This is not a VAT invoice

| Bishop's Castle Town Council Accounts Voucher. Number |
|---|
| MNEA |
| VAT Number. Payee Dudley |
| Category |
| Total VAT amount Gross Amount.336'.00 |
| Account Name Transfer to/from account number |
| |

1st January 2018

Town Clerk Bishops Castle Clun

Cleaning and maintenance of tollets In Bishops Castle Auction yard 13th December - 9th January

28 days @ £12.00 per day

£336.00

| | Bishop's Castle Town Council Accounts Voucher. Number |
|---|---|
| | MNEAMNEPCheque Number &ACS Date |
| | VAT Number |
| | Category. M. Qual Landa. Payment Receipt Transfer |
| | Total VAT amount Gross Amount 605:00 |
| | Account Name Transfer to/from account number |
| I | |

1st January 2018

Town Clerk Bishops Castle Clun

Bishops Castle General Maintenance 1st October - 31st December, 2017

£605.00

By Office paper

invoice

After Sales Care: 0844 412 1111 Payment Enquiries: 0844 412 0936

Office Deput International (UN) Ltd registered in England at \$01 Beaumont Laye Lane Laborator LE4 290 with registered number 2472021



Customer no

4662370

Date 08/01/18

Invoice no 865728 Your reference 1/REPL/D Date order entered 02/01/18

Date despatched

involce to:

Bishops Castle Town Council

The Town Hall High St

Bishops Castle Shrops

SY9 5BG

UNITED KINGDOM

.

Bishops Castle Town Council

The Town Hall

High St

Bishops Castle Shrops

SY9 5BG

All goods remain the property of Viking until the invoice is settled in full

Description

Catalogue no

Quantity despatched

VAT %

.

Net cost

FIL CABINET GY BISLEY 4D

Q21-5358223

1 EA

20.0

199,00

Cost each

199.00

THIS BILL REFERS TO GOODS SHIPPED ON A PREVIOUS INVOICE 238951

This is A Back Order Shipment Try our free E-Billing platform

See our demo WWW.EBILLING.VIKING-DIRECT.CO.UK/ and sign up today

*Indicates this item is out of stock and will be despatched as soon as stock is available VAT 536153357

0.00

Net total

199.00

Саптаде

Protection Plus 0.00 VAT

Paid in advance

O.OO

Amount due 238.80

Only the products that are identified as such on this document are FSC9 certified. Where FSC:TT-CCC-003209;
FSC1 = FSC Mix Credit;FSC2 = FSC Mix 70%;FSC3 - FSC Recycled Credit;FSC4 = FSC Recycled 100%;
FSC5=FSC 100%; FSC6=FSC Mix 50% Registered; where PEFC; BMT-PEFC-0889; PEFC1= 70% PEFC certified.

Terms: Net 30 days

WEEE Registration numbers UK: WEE/AE2361QZ WEE/GC0074UR & Valpak DTBS 7972 Batteries UK: BPRN01750 & BPRN00654

Please write your customer number on the back of your cheque and return it with this counterfoil. Please do not staple together.

Your Viking customer no

4662370

Invoice number

865728

Invoice date 08/01/18

39.80

Invoice amount 238.80

Amount enclosed

Please send your cheque to:

Viking Payments PO Box 9998 Leicaster

LE41 9GS

For BACS payments quote the following to your bank:

Viking customer no:

4662370

Bank sort code:

30-00-02

Bank account no:

01383340

To pay by Credit Card call 0844 412 0936 • To pay by Direct Debit call 0844 412 0931

466237086572800238800

| | Bishop's Castle Town Council Accounts Voucher. Number |
|---|---|
| 1 | MNEA MNEP Cheque Number 67-5 Date 231.81 |
| | VAT Number Payee A. Gucur |
| | Category Little Cubling Payment Receipt Transfer |
| | Total VAT amount Gross Amount_2840'. 14 |
| | Account Name Transfer to/from account number |
| | |

Castle, Shropshire SY95BG,

TERMS Net 15

| DATE | ACTIVITY | VAT | AMOUNT |
|------------|--|---------|--------|
| 02/10/2017 | Brick meadow hedge trimming | 20.0% S | 20.00 |
| 02/10/2017 | Remove and dispose of vandelised timbers from maze | 20.0% S | 25.00 |
| 09/10/2017 | Additional grass cutting of main park, kerry green & 2 parks on Oak meadow as requested. | 20.0% S | 152.75 |
| 20/10/2017 | Hedge Trimming of hedges in main park x 2 cuts in the season | 20.0% S | 280.00 |
| 27/10/2017 | Disposal of old gate posts in main park | 20.0% S | 10.00 |
| 27/10/2017 | Replace 2 gate posts in Main park play area inc materials | 20.0% S | 250.00 |
| 27/10/2017 | Repair entrance gate of main park, remove rotten adventure trail parts, make safe maze, make safe another vandelised knee rail in skate park, Varlous H&S Repairs. | 20.0% S | 220.00 |
| 31/10/2017 | Strim entrance of main park monthly x 4 | 20.0% S | 72.00 |
| 31/10/2017 | H&S checks, litter picking, border maintenance etc. at main park, oak meadow. October 2017 | 20.0% S | 384.00 |
| 01/11/2017 | Unpaid cheques | Exempt | 16.00 |
| 09/11/2017 | Clear up and remove failen tree in Allotments inc chipper hire as requested. | 20.0% S | 290.00 |
| 30/11/2017 | H&S checks, litter picking,etc. at main park, oak meadow. November 2017 | 20.0% S | 117.80 |
| 08/12/2017 | Remove and dispose of 12 vandelised timber and make safe from Maze | 20.0% S | 35.00 |
| 08/12/2017 | Removal of old vehicle parts from allotments as requested | 20.0% S | 30.00 |
| 20/12/2017 | Clear up and remove two large fallen trees in main park inc chipper hire as requested. | 20.0% S | 325.00 |
| | Account number 68686288 | | |

Sort Code 08 92 50



COPY - PRINT - SCAN

Customer Statement

BISHOP TOWN CASTLE The Bishop Town Hall Council **Bishop Town Castle** Shropshire **SY9 5BG**

Company:

BISHOP TOWN CASTLE

Account:

BISHOP

Date:

11/01/2018

VAT Registration No: 199 3418 61

| Date | # | Purchase Order | Due | invoice issued | Payment Received |
|------------|----------------------------|---|------------|----------------|------------------|
| 04/10/2016 | #24241 | | 03/11/2016 | £60.65 | - |
| 05/05/2017 | #25612 | | 04/06/2017 | £42.88 | |
| 05/07/2017 | #26041 | | 04/08/2017 | £49.46 | |
| 08/11/2017 | Bank Current Account | 'UNPD CHQ 500000577, BISHOPS CASTLE | | | £-76.56 |
| 08/11/2017 | Bank Current Account | 'UNPD CHQ 500000575, BISHOPS CASTLE | | | £-10.74 |
| 13/12/2017 | Bank Current Account | 'BISHOPS CASTLE TOW, INVOICE 26935 , FP 13/12/17 1036 , 02103649407333000N, INVOICE 26935 | | • | £10.74 |
| 13/12/2017 | Bank Current Account | 'BISHOPS CASTLE TOW, INVOICE 26890 , FP 13/12/17 1036 , 03103649453426000N, INVOICE 26890 | | | £76.56 |
| 01/01/2018 | #27634 | | 29/01/2018 | £897.24 | |

Total invoiced: £1,050.23

Total Paid:

£0.00

TOTAL OWED: £1,050.23



Payments to: Bank Of Scotland Sort Code: 80-46-38 Account No:10268667 Or cheques made payable to; Blachere Illumination UK Ltd Gladstone Place Ladybank Flfe KY15 7LB to 01337 §32910 to 01337 832919

•: info@blachere-illumination.co.uk www.blachere-illumination.co.uk

Registered in Scotland No: SC152939 VAF Registration No: 651 9366 18







Customer:

Bishop's Castle Town Council

The Town Hall Bishop's Castle Shropshire SY9 5BG

| Invoice/reference no. | 35994 |
|-----------------------|------------|
| invoice/tax date | 11/01/2018 |
| customer order no. | |
| account no. | BISHP |

Project Manager:

Dean Hankins

Order Confirmation Number 47004

Qty Code Details Unit Net VAT
Price Amount Amount

VAT Invoice

Bishops Caste Town Council - Three Year Hire - Year 1 2017

1

Removal

733.00

733.00 146.60

Delivery Address:

| Total Net Amount | £733.00 |
|------------------|---------|
| Carriage | £0.00 |
| Total Tax Amount | £146.60 |
| Invoice Total | £879.60 |



Account number WN 8493 1171
Bill reference Q016 AH
Bill issue date 12 Jan 2018

BISHOP'S CASTLE TOWN COUNCIL TOWN HALL HIGH STREET BISHOPS CASTLE SY9 5BG

This bill is for

- > Phone services including
 - 01588 630673
 - 01588 638141

BT Business bill

The total owed on this account is £259.64 including VAT.

Thank you for paying by Direct Debit - this payment will be taken from your bank account on or just after 26 January.

- There's more to going paper-free than saving paper. It's much easier to search and analyse bills online than trawling through piles of paper. Plus, if you get an itemised bill, switching will save you £8 on each one. It's easy to do, go to bt.com/business/billoptions
- Any new charges and credits and any amounts brought forward from outstanding bills are shown on page 3.

If there's anything you need, we're here to help

Your BT Business Team

Online billing - available now.

You can make payments, switch off your paper bill to go completely paper-free, analyse your bill to see if any savings can be made and much more. bt.com/business/billoptions



| | | | ouncil A | | | | | | |
|---|--|---|---|---------|-----------------|----------|------|-----------|----------------|
| | MN | EP | | eque N | | | | | |
| ımber | *********** | | τ | Payee | | HM | 124 | 1- | and the second |
| | - - | ************ | 1 | aycc | -/ - | ******** | | | · F |
| y. J | | ********** | Pay | ment | | Rec | eipt | T | ransfer |
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| •••••• | •••••• | VAT am | ount | ••••• | Gros | s Am | ount | <u>60</u> | 5:90 |
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| t Name. | ********* | ********** | Transfe | r to/fr | om ac | count | numl | ber | |
| | | | | / | | | | | |
| | | | | | | | | | |
| Total Employe | Penalon Contribution | | 808.5: 2774.0 | | | ~ | | | |
| | | | 27/4.0 | | 386.95 | | | | |
| _ | | | | | | | | | |
| Biolop's Cartie | Town Council, The Town | ı Huli, Bishop's Cartie, Sh | ropehire, 3Y9 SBG | | | | | | |
| Employee: | Meg Guilliam | Date: | 27th January 2018 | | | | | | |
| Payroll ID: | (2 | | | - | | | | | |
| | | Tax Code: NI Mumber | 8R :: YZBS8797A | | | | | | |
| Month | 10 | | P. C. C. | | | | | | |
| | amatry | | Text | 72,40 | | | | | |
| Salary | 388.21 | | Pension | 21.00 | | | | | |
| Yotal gress per | 388.21 | | Total deductions | 99.48 | | | | | |
| | | | Naturay | 200.73 | | | | | |
| Total Tax paid to | to data for financial year. Natus | # 2014/17: | £ 4,214.25 £ 829.00 | | | | | | |
| | Primition Contribution to Mission Contribution to | | £ 205.44 | | | | | | |
| | | | £ 746.94 | | 76.26 | | | | |
| | | | | | | | | | |
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| | | iuli, Bishoo's Castle, Sive | orbita MA Sha | | | | | | • |
| Rinkop's Castie 1 | own Council, The Town | | ,, | | | | | | |
| | Ours Council, The Town | Date | 256 200 | 17 (9) | - 1 | | | | |
| Richop's Castje T Employee: Payraft ID; | Mick Yusiny | Dates | 27th ismusry 2018 | | | | | | |
| Employee | Mick Yusiny | Tital Code: 16 | DOOL | | | | | | |
| Employee | Mick Yesley 4 | | DOOL | | | | | | |
| Employee: Payrull (D): | Hick Yuniny 4 | Tital Code: 16 | 000L NA062882D | | | | | | |
| Employee Payrell ID: Month: | Nick Yesiny 4 30 iensary | Tital Code: 16 | DOOL | 2 | | | | | |
| Employee: Payrull (D): | Attack Yearing 4 | Tital Code: 16 | Decl. NAOS2882D Declictions Tem | : | | | | | |
| Employee Payrell ID: Month: | Nick Yesiny 4 30 iensary | Tital Code: 16 | Declications The Farming | | | | | | |
| Employee Payrell ID: Month: | Nick Yesiny 4 30 iensary | Tital Code: 16 | Decl. NAOS2882D Declictions Tem | : | | | | | |
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| Salary Total gross psy Total Gross psy to | 216.00 216.00 216.00 we Council, The Town | Titol Code: 34 Nii Number: Nii Number: 203,9/17: Half, Siehop's Caste | Dedictions Dedictions In the familiary Total dedictions Net pay 2 2,282.48 | - | | | | | |
| Salvey Total gross pay Total Gross pay to | Affect Yearlay 4 20 January 8 235.00 235.00 | Tital Coding 18 NI Piterminer: | Deductions Termina Total deductions Net pay 2 2,282.48 | - | | | | | |

| Employee: Tine Jackson | | nployee: Tinn Jackson Dete: 27th January 2018 | | 7 |
|------------------------|----------|---|------------------|--------|
| Pegrad ID: | 4 | | | |
| | | Tes Codes | 1000L | |
| | | Mi Minbe | T. JA404504A | |
| Month: | 9 | | | |
| | December | | | |
| | | | Deductions | |
| 40.00 | 4 | | Tax. | - |
| Salary | 135.27 | | 901 | - |
| | | | Pension | - |
| | | | Total deductions | |
| Total gross pay | 135,27 | | | |
| | | | Not pay | 186.27 |

| Bish | op's Co | ustle To | wn C | ouncil 1 | Accour | ıts Voı | icher. | Number | 301 |
|-------|--------------------------|------------------------------|----------------------------|------------------------|----------------|---------|----------|--------|------------|
| INE | A | MNI | P | | eque N | umbe | r.BAC | S Dà | te 23-1-18 |
| | | ************ | |] | Payee | S | بصديد | don | Densis |
| ateg | ory. Lev | U. | ********** | | menț | | Receip | | ransfer |
| otal. | *********** | V | 'AT am | ount | ••••• | Gros | s Amou | nt 59 | 1:41 |
| cou | nt Name. | ************ | ********** | Transfe | er to/fr | om ac | count nu | ımber | •••••• |
| | | | | | | | | | |
| L | Total Employe | Pession Contribution to | lete | 2774 | 04 | 386,94 | | | |
| _ | | | | | | | | | |
| | Sishop's Ceetie | Town Council, The Town H | il, Bishop's Cartie, Shi | ropshire, SYS 599 | | | | | |
| . 1 | Employees | Meg Gwillero | Dute: | 27th James y 2018 | | | | | |
| | Personal ID: | 02 | | | | | | | |
| | | | Tim Code: Ni Number | BR : Y2368737A | | | | | |
| | Month | 10 January | | Park day | | | | | |
| | | JANUARY . | | Deductions Tax | 72.40 | | | | |
| - 1 | Satlary | 310.23 | | NB Perrosses | 20.00 | | | | |
| | | | | Total deductions | 21.08 98,48 | | | | |
| - (| Total gross pay | 388.21 | _ | Not pay | 200.73 | | | | |
| | Total Grass pay | to date for financial year : | 016/17. | £ 4,214.21 | | | | | |
| | Total Employee | Pension Contribution to si | | £ 829.00 | 1 1 | | | | |
| | Total Employer | remaion Contribution to di | fac | £ 766.96 | | 76.26 | | | |
| | | | | | | | | | |
| | Biokop's Captle 7 | own Council, The Town Hall | , Bishop's Castie, Shro | oshire, 379 500 | | | | 4 | |
| | Employee: Payroll ID: | Nick Yazley | Deter | 27th Juniory 2018 | 1 | | | | |
| | | | Tax Code: 3/ Ni Humber: | | | | | | |
| | Month | 10 | | | | | | | |
| | | Jamiery | | Deductions | | | | | |
| | Salary | 210.00 | | Tan | - | | | | |
| | amary . | 216.00 | | Pension | | | | | |
| | | | | - Constitution | | | | | |
| | Yotal gross pey | 216.00 | | Tutal deductions | | | | | |
| | | | | Not pry | 294,12 | | | | |
| | Total Gross pay to | o data for financial year 20 | 16/17: | £ 2,292.48 | i I | | | | |
| | | | | | | | | | |
| _ | | | | | | | | | |
| _ | | | T | | | | | | |
| | Rickop's Caetje To | wo Council, The Town He | ill, Bishop's Caette | ı, Shropehire, SY9 58G | | | | | |

| Employee; Payroll ID: | Tine Jackson | Date: | 27th January 2018 | |
|--------------------------|--------------|----------|-------------------|--------|
| | | The Code | 2000L | |
| Month | 9 | M Numbe | r: 14106504A | |
| AND DESIGNATION. | December | | | _ |
| | | | Dedections | 1 |
| | | | Tax | - |
| Safery | 135.27 | | MI | |
| | | | Penalon | |
| | | | Total deductions | - |
| Total gross pay | 195,27 | | 4 | |
| | | | Metpley | 195.27 |

| Bishop's Castle Town Council Accounts Voucher. Number 3039 |
|--|
| MNEA |
| VAT Number Payee Dudlug |
| Category Tolt Clooning Payment Receipt Transfer |
| Total VAT amount Gross Amount. 420:00 |
| Account Name Transfer to/from account number |

1st February, 2018

Town Clerk Bishops Castle Clun

Cleaning and maintenance of toilets in Bishops Castle Auction yard 10th January to 13th February

35 days @ £12.00 per day

£420.00

A.S. Roberts

| Bishop's Castle Town Council Accounts Voucher. Number 317 |
|---|
| MNEAMNEPCheque Number BAS Date 20-2-18 |
| VAT Number Payee C. J. R. Ph. |
| Category of person Kuluul Payment Receipt Transfer |
| Total 251: Ug VAT amount 45% Gross Amount 297: 29 |
| Account Name Transfer to/from account number |
| |

| Date | Miles | Destination | claimed | £ p | |
|------------|-------|-------------|--------------------------|--------|--|
| 0.00040 | | | Attend Audit training | £ p | |
| 8.0.2018 | 50 | Shrewsbury | 0.45 | 22.50 | |
| | | | | 42.50 | |
| 23.02,2018 | | | Reimbursement for screen | | |
| | | | | 274.79 | |
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| | | | | | |
| eived the | 0 | | Total £ | 297.29 | |

£297.29

Mileage rate 45p per mile

Date

Cheque Number

I certify that this claim is in accordance with the LGA 1972 Signed

A.S. Roberts



INVOICE

Shropshire Council Shirehail, Abbey Foregate, Shrewsbury, Shropshire SY2 6ND

GENERAL INVOICING

INVOICE NUMBER HHT018866

BISHOP'S CASTLE TOWN COUNCIL THE TOWN HALL BISHOP'S CASTLE SHROPSHIRE SY9 5BG

ENQUIRIES TO :-Elaine O'Rahilly Environment TEL. 0345 678 9017

YOUR REFERENCE: H106206HHT018866

INVOICE DATE 26/Jan/2018 YOUR ORDER NUMBER :

VAT REGISTRATION NO. 162347472

421.95

______ DESCRIPTION OF GOODS / SERVICE

> NET VAT RATE

> > 84.39 20.0000

OTY 1.0000 AT

421.9500 JOINT ENERGY COSTS 2017/18 3rd QUARTER

FOR PERIOD OCT - DEC 2017 If any of your personal details appear to be incorrect or your lighting inventory changes eg part night lighting, LED's then please contact Matt Muir 01743 254987 or

matt.muir@shropshire.gov.uk

TOTAL 421.95 VAT 84.39 TOTAL DUE 506.34

A. S. Roberts

THIS INVOICE IS NOW DUE FOR PAYMENT PLEASE REMEMBER TO INCLUDE THIS SLIP WITH YOUR PAYMENT. IF YOU HAVE ARRANGED PAYMENT BY DIRECT DEBIT, THIS NOTIFICATION IS FOR INFORMATION ONLY.

BISHOP'S CASTLE TOWN COUNCIL ACCOUNT NUMBER H1 06206 INVOICE NUMBER HHT018866

TOTAL DUE 506.34



386800409062060188663

Our Standard Payment Terms are 20 Days from invoice Date SEE REVERSE FOR PAYMENT DETAILS

Shropshire Council will soon have the facility to issue invoices by email. Should you wish to receive your invoices electronically then please send details of your preferred email address to salesledger@shropshire.gov.uk with "E-invoicing H1 06206" in the subject field.

Bill date: 24 January 2018 Bill number: 954319692 This is a VAT invoice VAT registration number 684 9667 62 side 1 of 4

212 000

Bishop's Castle Town Council O Auction Yard Station Street Town Hall **Bishops Castle** Shropshire **SY9 5AO**



Your business electricity bill Livestock Market, New Tollet Block Car Park, Bishops Castle Salop, SY9 5AQ 23 October 2017 - 22 January 2018



Your account

Since your previous bill

| Outstanding balance on 23 October 2017 | £145.65 | |
|--|---------|----------|
| Direct Debit - 14 November 2017, thank you | £145.65 | E: CR |
| Balance from last bill | £0.00 | 60 |
| New charges this bill (see over for details) | | 6 |
| Electricity charges | £363.79 | |
| Discounts | £22.85 | CR |
| Standing charges | £17.08 | N |
| Total charges exc VAT | £358.02 | |
| VAT | £17.90 | |
| rotal new charges this bill inc VAT | £375.92 | |
| Total amount due | £375.92 | |

We'll claim this amount from your bank account by Direct Debit on or immediately after 12 February 2018



Contact us



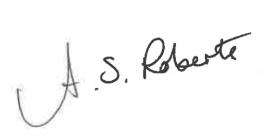
330 100 0222 Mon - Fri Barn to 6pm Sat 9am to 1pm



britishgas.co.uk/business

Your Fixed Price Energy Plan

Your energy plan ends on 25 Mau 2019. To switch at the end of your plan, call 0330 100 0537, or write using the contact details in 'Useful Information, Renewals' by 25 Apr 2019.



Bill date: 9 February 2018 Bill number: 984257413 This is a VAT Invoice VAT registration number 684 9667 62 side 1 of 4

169 111

Bishop's Castle Town Council High Street Town Hall Bishops Castle Shropshire SY9 5BG



349

British Gas Account number: 602576942

Contact us





Your Flood Price Energy Plan

Your energy plan ends on 3 Feb 2018. To switch at the end of your plan, call **0330 100 0537**, or write using the contact details in 'Useful Information, Renewals' by 4 Jan 2018.

Your business electricity bill

High Street, Town Hall, BISHOPS CASTLE, Shropshire, SY9 5BG 25 October 2017 - 23 January 2018



Your account

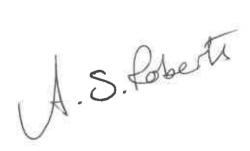
Since your previous bill

| Outstanding balance on 25 October 2017 | £531.16 | |
|--|-----------|----|
| Direct Debit - 7 December 2017, thank you | | |
| Balance from jast bill | £531.16 | CI |
| Paralce Low lost Mil | £0.00 | |
| New charges this bill (see over for details) | | |
| Electricity charges | £1,128.63 | |
| Standing charges | £21.92 | |
| Climate Change Levy (CCL) | £67.31 | |
| Total charges exc VAT | £1,217.86 | |
| VAT | £243.57 | |
| iotal new charges this bill inc VAT | £1,461.43 | |
| | | |

Total amount due

£1,461.43

We'll claim this amount from your bank account by Direct Debit on or immediately after 28 February 2018



| DIS | shop's C | astle | Town | Counci | l Acco | ounts V | oucher. | Num | ber |
|-------|---|--|--|--|-------------------------|---------|-------------|--------|---------|
| | | | | | | | | | 1 |
| | | *************** | HALLE | | | | _ | | Date A |
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| | Bishop's Castie | Town Council, The 7 | form Half, Sistop's Castin, | Stropahire, 579 584 | 1 | | | | |
| | Employees | Mag Gwilliam | Oute | 27th February 2018 | | | | | |
| - 1 | Payredi iDe | 02 | Tex Code: | | | | | | |
| | | | | r: YZ950787A | | | | | |
| | Month | | | | | | | | |
| - 1 | Month | february | | Deductions | | | | | |
| | Month | February | | Deductions To: | £ 72.40 | | | | |
| | Month | February | | Tue M | 72.40 | | | | |
| | Salony | February E 18521 | | Tex | | | | | |
| | | February | | NI Penamen | 72.40 -21.08 | | | | |
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Biology's Castle Yown Council, The Town Hall, Bishop's Castle, Shropshire, SY9 58G

Employeer Thre Jackson
Payrine IDs 4

Tex Codes 10004

Ni Number: AA04504A

Minuter: 11

February Deductions g
1asry 185.27

Ni Persion

Total deductions

254.12

Tetal Gross pay to date for financial year 2016/17;

Total deductions

294.12

A. S. Roberts

| | > / ~ | 7 | | | - | | | | _ |
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| 1 | Mehop's Custi | Town Council, The Yourn H | all, Sishap's Cast | in, Shropshire, 579 580 | - | | | | |
| 1 | Employee; | Mag Gwillern | Detec | 27th Fabruary 2018 | | | | | |
| 1 | Payrull ID: | 02 | | 2700 FESTURY 2018 | | | | | |
| | 4 | | Tex Cod | in III in: Y2858737A | | | | | |
| | Month | 11 | | M- 12806/5/A | | | | | |
| | | Fabruary | | Deductions | E I | | | | |
| | | t | - | Tax | 72.40 | | | | |
| 1 | Setury | 101.21 | | Pennin | 21.00 | | | | |
| 1 | Total gross pay | 383,21 | | Total deductions | 93.48 | | | | |
| | Total Bress pay | 149,21 | _ | Net proj | 385.73 | | | | |
| | Total Green pay | to date for financial year? | 036/17; | £ 4,597,44 | | | | | |
| 1 | Total Top paid 6 | Penalse Contribution to d | 21/10/09/7 | ₫ 901.40 | | | | | |
| 1 | Total Employer | Penanon Contribution to de | One . | € 227,92 | | | | | |
| _ | | | | £ 825.20 | | 76.26 | | | |
| | | i | | | T | | | | |
| | Bishop's Cartin T |) own Council, The Town Hall, | Blohop's Cestio, | Stropshire, 579 Sta | | | | | , |
| | Ensployees | Nick Yedey | Dete | 37th February 2018 | - V | | | | |
| | Payroli Da | 3 | Top Codes | | | | | | |
| | | | Titak Coder Ni Mumber | 1000), : NA062382D | | | | | |
| | Month | - 11 | | | | | | | |
| | - | February | | | | | | | |
| | | - | | Deductions | 4 | | | | |
| | 4.4 | | _ | Tax | - | | | | |

256.12

Michop's Castle Town Council, The Town Hall, Bishop's Castle, Shropshire, SYS SBG

Employee Tine Jackson

A 27th Pebruary 2016

The Coole: 1980.

MI Mumber: JAA06504A

Stallary Deductions & Tex - N1

February 115 27

Total declarations - Total declarations - 1982.27

Total Gross pay to date for financial year 2017/18: £ 806.12

Total gross pay

234.12

Tutal Grees pay to date for financial year 2016/17:

A S. Roberto

| Bis | shop's Castle ! | Town | Coun | cil A | ccount | s Voucher. Number 338 |
|------|--|------------------------------|---------------------------------------|-------------------|----------|--------------------------|
| | | | | | | mber B & S Date 20 -3-18 |
| VAT | Number | | | | | S.C. Pener 2 2 |
| Cate | gory Kensu | <u></u> | ****** | Pa | yment | Receipt Transfer |
| Tota | 1 | VAT | amount | 4 > > > = 0 + 0 + | •••• | Gross Amount 597!11 |
| Acco | ount Name | •••••• | ••••• | Tran | sfer to/ | from account number |
| | | | | | | |
| Г | # = 14 | | | | 1 | |
| | Shipp's Centle Town Council, the Town He Employee: Mag Gwilliam | l, Bishop's Castle, Sh | republica, SYS 500 27th March 2018 | | | |
| | Morsth 12 | Tex Code: 8 All Number: 1 | | | | |
| | March Balany Balany ARR.21 | | Deductions Tax Ni Pension | 72.40 | | |
| | Total gross per 382.21 Total Gross per to data for finencial year 201 Total Ten peril de control of finencial year 201 | 270 | Total deductions Not pay | 98.44 289,23 | | |
| | Total Tax pull to date: Total Tax pull to date: Total Employee Panishin Contribution to date: Total Employee Panishin Contribution to date: | | £ 4,980.65 £ 978.80 £ 248.60 | - | 76.26 | |
| | | | | 7 | | |
| | Sinhop's Castle Town Colmide, The Town Helf, Blah | p's Castle, Shronsin | | | | ÿ. |
| | Payroll ID: | | 4, 379 Seg th Merch 2018 | - | | |
| | March 12 | W Number: NAGE2 | M2D | | | |

| | Perproti ID; | Mick Yaxley | - Onter | 27th Merch 2018 |] |
|---|-----------------------|--------------------|-----------|----------------------------|--------|
| | Months | 12 March | Tax Codes | 1000L | |
| | Selection | 284.12 | | Outlettions Tax No Familia | |
| 1 | Total gross per | 284.12 | | Total dedections | |
| | Total Gross pay to de | the first throat a | | Net pay | 254.12 |

| Bimpleyear Payrest (D) | Thu Jackson | Deter | astie, Stropetire, Syg | |
|---------------------------|------------------------|------------|------------------------|--------|
| - Address and | 4 | | 27th February 2018 | |
| lonth: | | This Code: | 1000L 12404504A | - |
| - Contract | Federiary | | - ANDROOM | |
| | - | | Deductions | |
| W/y | 115.27 | | Tax | |
| | | | Pansion | |
| | | | | - |
| gruny par | 195.27 | | Intal deductions | |
| 100 | date for francist year | | Net pay | 125.27 |

| Bishop's Castle Town Council Accounts Voucher. Number 339 MNEA | | | | 10 | | Count | et At | counts v | outtiel. | Nun | 1ber | 2.2 | 0 |
|--|---------|---|---|-------------------|--|--|---------------------|----------|-----------|---------|------------|-------------|-----|
| Payee | | 126300000000 | ******** | .MNI | ΞP | ********** | Cheq | ue Num | ber BA | e\$ | 1 Dales | 20/0 | 7 |
| Payment Receipt Transfer Otal VAT amount Gross Amount 665 '90 Count Name Transfer to/from account number Transfer to/from account | /AT | Number | • | | | | | | 1 | | Date | S.S | |
| VAT amount | | | _ | ******* | ******* | ***** | Pay | yee | NMK | -45 | | | |
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| VAT amount | _ 1 1 | | | | | | гаущ | ent | Rece | ipt | Tran | ısfer | |
| Bibliog's Castle Town Council, The Town Hell, Bibliog's Castle, Stropolite, 579 586 Employees Meg Gwidflers Both 22 Tex Codes SR Mi Member: Y22567877A Mounth 12 Month 12 Month 12 Tex Codes SR Mi Member: Y23567877A Mounth 12 Text Godes SR Mi Member: Y2367877A Text Godes SR Mi Member: Y236787A Text Go |)tal | | ******* | V. | AT ar | nount | | 0 | | | | | |
| Bishop's Castle Yours Council, The Town Holf, Sishop's Castle, Skrepshire, 979 3645 Employeed Mag Goldflars Dette: 27th March 2018 Payrol IDs 02 Test Codes BR NI Member: Y2359797A Month 12 March Deductions 6 All Member: Y2359797A Mineral Castlery 583.71 Total Sishop | | | | | | | | | oss Amou | int. 66 | 25 :4 | 0 | |
| Bishop's Castle Yours Council, The Town Holf, Sishop's Castle, Skrepshire, 979 3645 Employeed Mag Goldflars Dette: 27th March 2018 Payrol IDs 02 Test Codes BR NI Member: Y2359797A Month 12 March Deductions 6 All Member: Y2359797A Mineral Castlery 583.71 Total Sishop | COL | unt Name | P . | | | 770 | -c . | | | | | | |
| Bishop's Castle Yours Council, The Town Holf, Bishop's Castle, Skrepshire, 979 3645 Employees Meg Goldflary Dette: 27th Merch 2018 Payrod IDs 02 Test Codes BR NI Hernbert Y2056797A Month 12 Octoschoos 4 Latery 583.71 Payros 383.71 Total Server pay 383.72 Total Server pay 483.72 Total Server pay 483.73 Total Server pay 483.73 Total Server pays 6 Server Continuous as server pays 244.60 Total Server pays Research Continuous as server pays 244.60 | | TO THE PERSON NAMED IN | A | ******** | | יו פיד' ו | | _ /C | | | | | |
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| Employees May Guilliam Q2 Text Codes BR MI Member: Y2356787A Bitweth 12 Member: Y2356787A Deduction 6 March Deductions 6 Iss 72.40 Salary 383.21 Final gross per 383.21 Total gross per 10 date for Financial year 10137/28 Total Sanary 20 date for Financial year 10137/28 | _ | | | | Maran | Iran | sier to | o/from a | ccount n | umber | . 4 | | •• |
| Employees Mag Godfiller O2 Text Codes BR Mi Hember: Y2358797A Bitweth 12 Mench Oedsethoes 6 Iss 72.40 Issuery 383.31 Final great par 288.21 Total great par 10 date for financial year 301.7/ER 6 Total financial great par 10 date for financial year 301.7/ER 6 Total financial great par 10 date for financial year 301.7/ER 6 Total financial great par 10 date for financial year 301.7/ER 6 Total financial great par 10 date for financial year 301.7/ER 6 Total financial great par 10 date for financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great part financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great part for financial year 301.7/ER 7 Total financial great for financial year | _ | | | ļ | Mara. | Iran | ister to | O/from a | ccount n | umber | | | •• |
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| Enterty 583.21 First 72.40 Selective 583.21 Total deflections 98.66 Not see 98.78 Total Security to deter for financial year 2012/LB | _ | Birhop's Cast | r e Town Council, 11 Mag Gwifflam | ļ | hop's Castle, Sker Date: | pohin, 519 386 27th March 2018 | sier to | O/from a | ccount n | umber | ********* | | •• |
| Sellary 583.21 Pressure 21.08 Total greats per 283.21 Pressure 98.66 Not see 98.60 Total greats per 283.21 Ret see Total faces per to date for financial year 2027/Ltd C 4,980,05 Total Year puid to dates Total Supplyree Person Contribution to date: Extra Contribution Contribution to date: | <u></u> | Binhop's Cast | , a Yourn Council, 11 Mag Gwilliam 02 | ļ | hop's Castle, Sker Date: | pohin, 519 386 27th March 2018 | sier te | o/from a | ccount n | umber | ******* | | - |
| Section 583.21 Processes 21.68 Total deductions 96.68 Total deductions 96.68 Not vey 289.79 Yould Secure year to drive for financial year 2013//£m & 4,980,85 Total Two pold to drive | _ | Binhop's Cast | e Town Council, 11 Mag Gwillern 02 | ļ | hop's Castle, Sker Date: | pohins, 579 384 27th March 2018 R 2256787A | | O/from a | ccount n | umber | ******** | | •• |
| Total deductions 96.65 Not vey 200.76 Yould Secure year to detector financial year 2013/En | | Binhop's Cast | A Yown Council, 11 Mag Gwifflere 02 12 Manch | ļ | hop's Castle, Sker Date: | pohins, 519 386 27th March 2018 R ZXSS757A Deductions | 8 | O/from a | ccount n | umber | ******* | | •• |
| Total Service pay to date for Financial year 2013//cm | | Binhop's Casti Employees Payrof IDs | Manch | ļ | hop's Castle, Sker Date: | apohine, 619 386 27th March 2018 R 2256767A Deductions | £ 72.40 | O/from a | ccount n | umber | ******* | | •• |
| Total Two pold to date: £ 973.00 Total Employee Person Contribution to date: £ 248.40 Futal Employee Person Contribution to date: £ 248.40 | | Bishop's Casti Employees Payrof IDs Results | Mag Gwillare G2 12 March 6 583-21 | ļ | hop's Castle, Sker Date: | positire, 519 3845 27th March 2018 2255787A Dedaystops | 8 72.40 21.68 | o/from a | ccount n | umber | •••••• | | •• |
| Total Two pold to date: £ 973.00 Total Employee Persion Contribution to date: £ 248.60 Total Employee Persion Contribution to date: £ 248.60 | | Bishop's Casti Employees Payrof IDs Results | Mag Gwillare G2 12 March 6 583-21 | ļ | hop's Castle, Sker Date: | 27th March 2018 27th March 2018 22356767A Oedosthose Tax 11 Trotal deductions | 8 72.40 | o/from a | ccount n | umber | •••••• | | •• |
| Total Employee Penalon Contribution to date: # 248.40 | | Blahop's Cast Employees Favor 6 IDs Mounth Setary Total grass per | Mag Gwilliare 02 12 March 4 583 J1 | a Town Holl, tild | Contaction, Silver Darber Tank Condex Bill MI Merriber: Y | aprihira, 819 386 27th March 2018 R 2256787A Dedustione | 8 72.40 | o/from a | ccount n | umber | •••••• | *********** | •• |
| Total Country of Service & Contribution On date: 6 Bin. 45 70.25 | | Bishop's Capti Employees Fayrof IDs Réports Total Great per Total Great per Total Tax paid | Mag Godflare 12 March 6 583-J1 | Town Hell, Did | Contaction, Silver Darber Tank Condex Bill MI Merriber: Y | 27th March 2018 Z7th March 2018 Z2558797A Dedustione Tea Total deductione Ret say 4 4,980,85 | 8 72.40 | o/from a | ccount n | umber | | | ••• |
| | | Blahop's Cast Employees Favor 610s Mounth Setary Total grass per Total Total Employees Total Total Employees | Mag Gwilliam 02 12 Manch 4 583 J1 200.21 | Town Holl, Did | Contaction, Silver Darber Tank Condex Bill MI Merriber: Y | 27th March 2018 R ZESSYSTA Deductions Tax H Heritage H 4,980,85 £ 972,80 | 8 72.40 | o/from a | ccount n | umber | | | •• |
| | | Blahop's Cast Employees Favor 610s Mounth Setary Total grass per Total Total Employees Total Total Employees | Mag Gwilliam 02 12 Manch 4 583 J1 200.21 | Town Holl, Did | Contaction, Silver Darber Tank Condex Bill MI Merriber: Y | pohine, 579 386 27th March 2018 R 2256757A Deductions 141 Parameter 141 Parameter 44 4,980,85 £ 973.80 £ 246.60 | 8 72.40 | | ccount n | umber | | | •• |

| Employees Payroll ID: | Mick Ymley | Deter | 27th Murch 2018 | |
|--------------------------|-------------|------------|------------------|--------|
| | | Text Codes | 10001 | |
| | | | r: NA062362D | |
| Morth: | 12 Merch | | | |
| | | | Deductions | 4 |
| | - 1 | | Tán | |
| Salgry | 294,12 | | M | |
| | | | Pensue | _ : |
| | | | Tetal deductions | - |
| Total green per | 234.12 | | | |
| | | | Het pay | 294,12 |

| Employee: Payroll (D: | Tirus Jackson 4 | Detag | 27th February 2018 | |
|--------------------------|-----------------|------------|-----------------------|--------|
| 1 | | Tita Code: | 1000L r: JA404504A | |
| Abouth: | 11 | | 1 | |
| | Filtrian | | | |
| | | | Deductions | - |
| Latery | - | | Tax | |
| - | 185.27 | _ | No. | |
| | | | Fernise | - |
| ctal gross par | 195,27 | | Total deductions | |
| | | | Not you | 138,27 |

HIGHLINE ELECTRICAL LTD

Specialists in Electrical Testing. Contracting and Street lighting



Sifopshire SY10 8NN Tel – Andy: 07989 795671 John: 07989 796585 andy@highlineelectrical.co.uk John@highlineelectrical.co.uk VAT Reg: 161 3984 00 Company Number: 08653927

DATE: 28.02,18

Bill To: Bishops Castle Town Council

The Town Hali **Bishops Castle** Shropshire SY9 5BG

INVOICE: 2014

| DESCRIPTION | | | AMOUNT |
|---|--------------------------|----|--------------|
| 1. Station Street, Opp Bus Shelter, Light Out | | + | - INCOM |
| K . | -Replace 50w SON-T Lamp | £ | 19.0 |
| 2. Bowling Green Close, End Light, Light Out | -Replace 50w SON-T Lamp | 1. | |
| | -Replace 1 part cell | £ | 19.0 |
| | -vabiace i batt cen | £ | 18.0 |
| 3. Bowling Green Close, 2nd to end, Light Out | -Replace 50w SON-T Lamp | | |
| 4.4. | replace on SOI4-1 Dillib | 3 | 19.0 |
| 4. Church Street, Opp fire station, On/Off | -Replace 50w SON-E Lamp | 2 | |
| E Observation of the control of the | - APPLIES SON SON-E LAMP | | 21.0 |
| 5. Church Lane / Field Lane Junct | -Replace 35w SOX Lamp | £ | 37.5 |
| | -Repaice SOX Ignitor | £ | 37.5 38.0 |
| Rehad Land At | | * | 36.0 |
| 3. School Lane-Chapel Yard, Light Out | -Replace 35w SOX Lamp | £ | 37.5 |
| | | ~ | 37.5 |
| | | | |
| | | | |
| | | | |
| | | | |
| abour: | | | |
| D Howells 1.5 Hours | | | |
| D Howells 2 Hours | @ £27 per Hour | £ | 40.50 |
| D Howells 1.5 Hours | @ £27 per Hour | £ | 54.00 |
| D Howells 1.5 Hours | | £ | 40.50 |
| D Howells 2 Hours | | £ | 40.50 |
| D Howells 1.5 Hours | | £ | 54.00 |
| | @ £27 per Hour | £ | 27.00 |
| | AMOUNT | | 465.50 |
| | VAT 20 % | | 93.10 |
| nk Payments: Sort code: 40 35 32 Account: 41834428 | TOTAL | | 558.60 |

Bank Payments: Sort code: 40 35 32 Account: 41834428

Invoice due 30 Days

THANK YOU FOR YOUR BUSINESS!

| Bishop's Castle Town Council Accounts Voucher. Number 348 |
|---|
| MNEA Cheque Number BACS Date 2013 18 |
| VAT Number. Payee. C. Dud (e) |
| Category Cales Payment Receipt Transfer |
| Net Amount VAT amount Gross Amount 336! 0 |
| Account Name Transfer to/from account number |
| |

1st March

Town Clerk Bishops Castle Clun

Cleaning and maintenance of toilets in Bishops Castle Auction yard 14th February to 13th March

28 @ £12.00 per day

£336.00

| Bishop's Castle Town Council Accounts Voucher. Number 353 |
|---|
| MNEAMNEP |
| VAT Number |
| Category Payment Receipt Transfer Net Amount VAT amount Gross Amount |
| Net Amount VAT amount Gross Amount Gross Amount |
| Account Name Transfer to/from account number |
| |

SPARC

Grant \$15,000.

40 - 52 - 40

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