



BISHOP'S CASTLE TOWN COUNCIL



Gwilym J Rippon Cert. Ho CBG, 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	CHQ	TOTAL	VAT	GENERAL ADMIN	SALARIES
PHS	Sanitary cleaning	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		651.00	
TDP	planter	16	105155	801.60	133.60	668.00	
Shropshire Council	repair of light standard	20	105153	236.40		236.40	
NCG	Grasscutting	22	105171	648.00	108.00	540.00	
J.P.Green	Public Hall fence	25	105184	750.00		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		480.00	
British 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		1025.00	
Rialtas	training	51	105200	559.80	93.30	466.50	
HMR&C	Tax	54	105190	602.71			602.71
Castelwood	noticeboard	57	105189	1092.00	182.00	910.00	
Rivers leasing	copy lease	60	DD	330.00		330.00	
British Gas	Electricity	62	DD	412.23		412.23	
Shropshire Pension	Pension	65	105149	331.03			331.03
R.C.Jones	Decking Public Hall	77	DD	312.00	52.00	260.00	
Highline	lighting repairs	82	105210	1137.11	189.52	947.59	
Halls hoding	asset register	83	105211	411.00	68.50	342.50	
T. Baker	painting	85	105213	300.00		300.00	
G. Dudley	toilet cleaning	86	105214	300.00		300.00	
Shropshire Pension	Pension	88	105216	456.90			456.90

PAYEE	PARTICULARS	INVOICE	CHQ	TOTAL	VAT	GENERAL	SALARIES
HMR&C	Tax	89	105217	501.17			501.17
Zurich	Insurance	92	105220	2677.69		2677.69	
Shropshire Council	licence	95	105188	1830.00		1830.00	
Big lottery	Town Hall	100	SO	1000.00		1000.00	
BT	Phone / broadband	105	DD	495.22	82.54	412.68	
Shropshire Pension	Pension	108	105222	439.79			439.79
HMR&C	Tax	109	105223	501.17			501.17
ESWS	printing	115	105229	359.70		359.70	
Playsafety Ltd	RoSPA	122	105226	352.80	58.80	294.00	
A.Evans	Grasscutting	124	105238	4427.58	737.93	3689.65	
British gas	Electricity	126	DD	599.62	99.93	499.69	
SpArC	Grant	129	105240	2000.00		2000.00	
AMP	grant	130	105241	1000.00		1000.00	
Rivers leasing	Copier	138	DD	390.00		390.00	
G. Dudley	toilet cleaning	147	105247	792.00		792.00	
Shropshire Pension	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 Contrcatng	cable laying	167	Bacs	408.00	68.00	340.00	
Shropshire Council	joint energy costs	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	
Zurich	Insurance	178	Bacs	1261.12		1261.12	
HMR&C Pension	Tax Pension	179 180	105277 105278	665.90 576.16			665.90 576.16
BT	Phone / broadband	182	DD	413.52	68.92	344.60	
PHS	Sanitary clæning	216	Bacs	618.18	103.03	515.15	
Pension	Pension	220	Bacs	576.15			576.15
HMR&C	Tax	222	DD	665.90			665.90
British gas	Electricity	224	DD	531.16	88.52	442.64	
G. Dudley	toilet cleaning	228	Bacs	420.00		420.00	
Blachere	Christmas lights	245	Bacs	6332.09	1055.35	5276.74	
D.W.Cole	toilets work	249	Bacs	355.00		355.00	
D.W.Cole	plumbingpart	250	Bacs	275.00		275.00	
MM Fabrication	safety rails	251	Bacs	734.40	122.40	612.00	
Shropshire Pension	Pension	257	Bacs	597.11			597.11
HMR&C	Tax	258	DD	665.90			665.90
G. Dudley	toilet cleaning	260	Bacs	336.00		336.00	
I. Selkirk	Internal Audit	262	Bacs	350.00		350.00	
Howells Oil	Public Hall	268	Bacs	406.35		406.35	
SG Equipment	Lease	272	DD	502.80	83.80	419.00	
AMP	Grant	285	Bacs	1540.00		1540.00	
G. Dudley	Toilet cleaning	288	Bacs	336.00		336.00	
G. Dudley	maintenance	289	Bacs	605.00		605.00	
Viking	stationery	290	Bacs	238.80	39.80	199.00	
A.Evans	Grasscutting	291	Bacs	2840.14	470.69	2369.45	
Exemplum	printing	292	Bacs	1050.23	175.03	875.20	
Blachere	Christmas lights	293	Bacs	879.60	146.60	733.00	
BT	Phone / broadband	296	DD	259.64	43.27	216.37	
HMR&C	Tax	300	Bacs	665.90			665.90
Pension	Pension	301	Bacs	597.11			597.11

Bishops Castle Town Council Accounts Voucher. Number

4

MNEA.....MNEP....., Cheque Number 105167 Date 4/17

VAT Number 542 9514 39 Payee PHS Group

Category Tolals Payment Receipt Transfer

Total 326:82 VAT amount 65:36 Gross Amount 392:18

Account Name..... Transfer to/from account number.....



Barcode

A2236GEV7N
5349 C7.428/423 b41*

Visit www.bishops-castle.gov.uk
or call 029 2085 1000

Summary

Account Number	PO Number	Invoice Date	Invoice Number	Invoice Value	Payment Due by
4182717		13/04/2017	64846423	£392.18	13/05/17

Invoice Notes:

Provision of Goods and Services Detailed Below:

A/C No.: 4182717 Back of Town Hall external entrance () Bishops Castle, Shropshire, SY9 5BG

Units	Description Of Service	Period Covered (incl.)	VAT
2	Air Freshener	18/05/2017 to 17/05/2018	20.00%
1	Sanitary Disposal	18/05/2017 to 17/05/2018	20.00%

A/C No.: 4521516 Auction Road Car Park () Station Street, Bishops Castle, SY9 5AQ

Units	Description Of Service	Period Covered (incl.)	VAT
3	Air Freshener	18/05/2017 to 17/05/2018	20.00%
1	Low Risk Waste Collection	18/05/2017 to 17/05/2018	20.00%
2	Sanitary Disposal	18/05/2017 to 17/05/2018	20.00%

SIV

Net	£326.82
VAT	£65.36
Total	£392.18



Sentinel

SECURITY SYSTEMS

April agenda

Unit 2 Premier Business Park,
Faraday Road, Hereford,
Herefordshire,
HR4 9NZ
Tel: 01568 615500 Fax: 01568 610555
Email: service@sentinelsecuritysystems.com

Invoice 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

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

19/4 : cheque 105 166 £ 354

Electronic Security Systems
 Fire Alarm Systems
 Access Control Systems
 CCTV Systems
 External and Perimeter Security

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

Please make cheques payable to Sentinel Security Systems. For electronic payments, please use sort

To order telephone: 0800 33 66 33 or email: sales@sentinelsecurity.com © Sage (UK) Ltd 2014 Ref: 87562

Bishops Castle Town Council Accounts Voucher. Number

10

MNEA.....MNEP..... \Cheque Number 105161 Date 4/17

VAT Number..... Payee Dudman

Category Toilet cleaning Payment Receipt Transfer

Total..... VAT amount..... Gross Amount 748.00

Account Name..... Transfer to/from account number.....

Town Clerk
Bishops Castle
Clun

*105161
£748.00*

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 . overleaf
£ 748 -
S/H*

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

Thank you for your custom

April agenda
Finance 05.17/18
(11)

INVOICE

Correspondence Address:
Western Power Distribution,
Accounts Receivable,
Herald Way,
Pegasus Business Park,
Castle Donington, DE74 2TU

VAT Reg No: GB 664361920

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

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

Contact:	Andrew Pashley
Telephone:	01952601127

DESCRIPTION	VAT RATE %	AMOUNT EXCL. VAT £
ENQUIRY REF: 2735886		
WORK SITE ADDRESS: Street Light Outside 9 The Ridge Bishops Castle Shrops		
Street lighting service transfer	20.00	614.59
<i>19/4 cheque 105159</i> <i>£737.51P</i> <i>SH</i>		

VAT Rate %	NET Value £	VAT Value £
20.00	614.59	122.92

THIS ACCOUNT IS NOW DUE FOR PAYMENT

Net Total	614.59
VAT Total	122.92
Invoice Total	737.51

April agenda ✓
Enterprise South West Shropshire

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

Finance team
08.17/18
(10)

19/4 cheque 105 158 $\frac{1}{d}$ 359.70

INVOICE

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

Invoice No	10125
Invoice Date	30/03/2017

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

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

611

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

SALC
Shirehall
Abbey Foregate
Shrewsbury
SY2 6ND

*April agenda
Finance 08.17/18 (8)*

Mrs Mary Seldon
Town Clerk
Bishop's Castle Town Council,
The Town Hall,
Bishop'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 - £80 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**

5/6

*19/4/17
Cheque 105156 £651.20p*



Invoice

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

No: 74466
Invoice Date: 09 May 2017

Delivery Address

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

Invoice Address

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

Account Ref: 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

Nett Amount: £668.00
VAT at 20%: £133.60
Invoice Total: £801.60

VAT No. 558 5891 82

All sales are subject to our terms and conditions

for APRIL mtg

INVOICE

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

GENERAL INVOICING

INVOICE NUMBER HHT016981

Finance team

08.17.18

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

(5)

YOUR REFERENCE: H106206HHT016981

18/4 cheque
105153

£236.40

INVOICE DATE 15/Mar/2017
YOUR ORDER NUMBER :

VAT REGISTRATION NO. 162347472

DESCRIPTION OF GOODS / SERVICE

			NET	VAT	RATE
QTY	1.0000	AT	236.4000	236.40	0.00 0.0000
EMERGENCY CALL OUT TO MAKE SAFE DAMAGED STREET LIGHTING COLUMN THE NOVERS BISHOPS CASTLE					
DATE OF INCIDENT 23.05.16					

Apologies for the delay in sending our invoice

TOTAL	236.40
VAT	0.00
TOTAL DUE	236.40

511

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 Turnpike Meadows Clun Shropshire SY78JB
Registered in England and Wales number 211887017

Telephone: 07966866394 | VAT Number: 211887017

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

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

Please ensure you use your company name as a reference

Bishops Castle Town Council Accounts Voucher. Number

25

MNEA.....MNEP..... Cheque Number 105184 Date 24/5/17

VAT Number..... Payee P. Gibson

Category Public hall, fencing etc Payment Receipt Transfer

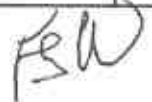
Total £..... VAT amount..... Gross Amount £750.00

Account Name..... Transfer to/from account number.....

balcony &
fence by
Entrance to
underground

Labour only

203 

Mr J Green 
40-12-02
31245414

VAT
TOTAL £750

Bishops Castle Town Council Accounts Voucher. Number

20

MNEA.....MNEP..... Cheque Number. 105185. Date

VAT Number..... Payee P. Collier

Category.. park hall.. fencing etc Payment Receipt Transfer

Total..... VAT amount..... Gross Amount. £750.00

Account Name..... Transfer to/from account number.....

fence by entrance
to Under ground

labour only

Mr C M Jones
HSBC
acc 11236482.
Sort 40-17-23

KB.

J

FSW

VAT
TOTAL £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 No. 0972

Description	£	p
Treasurer. BCPH GMX Com. Bishops Castle, Shropshire. 5-5-2017 Decking work at BCPH Plant Labour £ 1750-00 RB, J TSW		
Sub Total	1750-00	
20% V.A.T	350-00	
Total	2100-00	



AUDITING SOLUTIONS LTD

may agenda ✓

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 Date 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 2JJ
Tel 01380 850588 Fax 0872 115 0429 Email: contact@councilaudit.co.uk
www.councilaudit.co.uk

Registered 4357952 Directors: Stuart J Pollard & Anne Pollard

Bishops Castle Town Council Accounts Voucher. Number 32

MNEA.....MNEP..... Cheque Number 105180 Date 16/5/17

VAT Number..... Payee Anchors Ewans

Category grass cutting Payment Receipt Transfer

Total 1324.60 VAT amount 270.92 Gross Amount 1625.52

Account Name..... Transfer to/from account number.....

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 H&S 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 arslings.	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

Deborah Croom-Johnson

Invoice

Interim payment for Town Crier uniform for Jeff Aldridge

~~£200~~ now £480



01588 638917

Jeff Aldridge

can collect cheque
on my behalf.

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



British Gas

Account number:
602576942

Contact us



0330 100 0222
Mon - Fri 8am to 6pm
Sat 9am to 1pm



britishgas.co.uk/business

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 Fixed 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 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 May 2017

BISHOP'S CASTLE TOWN COUNCIL

Expenses Claim Form

Name

Make of Vehicle

CC:

2800

Date	Total Miles	Destination	Details of duties and expenses claimed	£	
				£	p
23.06.2017			Purchase of new computer together with associated software	391.49	
23.06.2017			Lock box for access of store shed at toilet	16.89	
Total				£	408.38

Received the Sum of

£408.38

Mileage rate 45p per mile

Date

Cheque Number

KOB TPC

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

Bishops Castle Town Council Accounts Voucher. Number 43

MNEA.....MNEP..... Cheque Number..105191 Date 20-6-17

VAT Number..... Payee...G J & SA Dingley

Category..... Payment Receipt Transfer

Total...420 auction yard toilets
6.05 VAT amount..... Gross Amount 1025.00p
general town maintenance

Account Name..... Transfer to/from account number.....

13th June, 2017

Town Clerk
Bishops Castle
Clun

Cleaning and maintenance of toilets in Bishops Castle Auction yard
10th May to 13th June, 2017

35 @ £12.00 per day

£420.00

+ 605 (see invoice over)

1025.00

J.B. JGW

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

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

KB TSW

Payment DUE DATE: 27/06/2017

Net 466.50

VAT 93.30

Gross 559.80

For BACS payments:
NEW ACCOUNT FROM DECEMBER 2016
Cater Allen Bank
A/c No: 56394548
Sort Code: 16-57-10

Bishops Castle Town Council Accounts Voucher. Number

544

MNEA.....MNEP..... Cheque Number..105190 Date 20/6/17

VAT Number..... Payee..... HMRtc

Category..... Payment Receipt Transfer

Total..... VAT amount..... Gross Amount..602.71

Account Name..... Transfer to/from account number.....

Total Employee NI to date:	39.02
Total Employer NI contribution to date:	74.46
Total Employee Pension Contribution to date:	81.52
Total Employer Pension Contribution to date:	212.10

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

Employee: Nick Yaxley
Payroll ID: 4

Date: 27th June 2016

Tax Code: 1060L
NI Number: NA062382D

Month: 3
June

Salary £ 216.00

Total gross pay 216.00

Deductions	£
Tax	-
NI	-
Pension	-
Total deductions	-
Net pay	216.00

Total Gross pay to date for financial year 2017/18: £ 648.00

(4) KOB [signature]

CASTLEWOOD LTD

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 698554 Mobile: 07976 106686

V.A.T No. 692385303 UTR 3433058461 Invoice No. 0970

Description	£	P
Treasurer. BCPH @ GMX Com. Bishops Castle Shropshire. 19-4-2017 Steel for decking Plant Labour and Materials.	£ 260.00	
Sub Total	260.00	
V.A.T	52.00	
Total	312.00	

208

RHT

HIGHLINE ELECTRICAL LTD

Specialists in Electrical Testing,
Contracting and Street lighting



Unit 9 Enterprise Unit
Maes-Y-Clawdd Industrial Estate
Oswestry
Shropshire
SY10 5NN
Tel - Andy: 07989 795671
- John: 07989 796589
andy@highlineelectrical.co.uk
john@highlineelectrical.co.uk
VAT Reg: 161 3984 06
Company Number: 08653927

DATE: 30.06.17

Bill To: Bishops Castle Town Council
The Town Hall
Bishops Castle
Shropshire
SY9 5BG

INVOICE: 1634

DESCRIPTION		AMOUNT	
1. The Ridge, O/S No.9, connect new light to cut out (as quoted)		£	614.59
Remove stump		£	110.00
2. Corporation Street, 2x Lights Out			
	-Replace 2x 55w SOX Lamp	£	66.00
	-Replace 2x SOX Ignitor	£	76.00
Labour:			
2. D Howells 3 Hours	@ £27 per Hour	£	81.00
			RTH
AMOUNT		£	947.59
VAT 20 %		£	189.52
TOTAL		£	1,137.11

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

Valuation Report of Personal Property (Chattels) for the Purpose of Insurance on an Indemnity Basis at Likely Retail Market Replacement Values

342.50

Property of Bishop's Castle Town Council
The Town Hall
High Street
Bishop's Castle
SY9 5BG

RHT

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%
TOTAL

68.50
411.00

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

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



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

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

Residential / Fine Art / Rural / Auctions / Commercial

Invoice

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

8th July

Town Clerk
Bishops Castle
Clun

Cleaning and maintenance of toilets in Bishops Castle Auction yard
~~16th May to 13th June 2017~~ ? *think he means 12.6 - 12.7?*

25 @ £12.00 per day

£300.00

RTH

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

Thank you for your custom

Bishop's Castle Town Council Accounts Voucher. Number 88

MNEA.....MNEP..... Cheque Number 105216 Date 18-7-17

VAT Number.....

Payee Shropshire Renew fund

Category Renew

Payment Receipt Transfer

Total..... VAT amount.....

Gross Amount 456:90

Account Name.....

Transfer to/from account number.....

Total gross pay	1,405.58	Total deductions	423.61
		Net pay	981.97
Total Gross pay to date for financial year 2017/18:			
Total Tax paid to date:		3392.72	
Total Employee NI to date:		339.20	
Total Employer NI contribution to date:		193.60	
Total Employee Pension Contribution to date:		222.61	NI to date 88.88
Total Employer Pension Contribution to date:		163.05	
		484.50	Pension to date 279.71

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

Employee: Meg Gwilliam
Payroll ID: 02

Date: 18th July 2016

Tax Code: BR
NI Number: Y2358737A

Month	<u>3</u>
	<u>June</u>
	<u>£</u>
Salary	<u>372.28</u>
10 hours overtime	
Back pay	
Total gross pay	<u>372.28</u>

Deductions	£	
Tax	70.20	
NI	-	
Pension	21.59	350.69
Total deductions	91.79	
Net pay	280.49	

Total Gross pay to date for financial year 2017/18:
Total Tax paid to date:
Total Employee Pension Contribution to date:
Total Employer Pension Contribution to date:

£	1,476.09	
£	219.60	
£	85.61	
£	240.68	Pension to date 74.08

Bishop's Castle Town Council Accounts Voucher. Number 8989

MNEA.....MNEP....., Cheque Number..105217 Date: 18-7-17

VAT Number..... Payee..... *HMRC*

Category.. *Salaries* Payment Receipt Transfer

Total..... VAT amount..... Gross Amount.. *501.17*

Account Name..... Transfer to/from account number.....

Total gross pay	1,405.58	Total deductions	423.61
		Net pay	981.97
Total Gross pay to date for financial year 2017/18:		3392.72	
Total Tax paid to date:		339.20	
Total Employee NI to date:		193.60	
Total Employer NI contribution to date:		222.61	NI to date 88.88
Total Employee Pension Contribution to date:		163.05	
Total Employer Pension Contribution to date:		484.50	Pension to date 279.71

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

Employee:	Meg Gwilliam	Date:	18th July 2016
Payroll ID:	02		
		Tax Code:	BR
		NI Number:	YZ358737A
Month	3		
	June		
		Deductions	£
		Tax	70.20
		NI	
Salary	372.28	Pension	21.59
10 hours overtime			
Back pay			
Total gross pay	372.28	Total deductions	91.79
		Net pay	280.49
Total Gross pay to date for financial year 2017/18:		£	1,476.09
Total Tax paid to date:		£	219.60
Total Employee Pension Contribution to date:		£	85.61
Total Employer Pension Contribution to date:		£	240.68
		Pension to date	74.08

BM

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	Policy Term	(£) Premium
YLL-2720437983	01/07/2017-30/06/2018	2,390.79
Inspection Contract (If Applicable)		0.00
Sub total		2,390.79
Inspection Contract VAT @ prevailing rate		0.00
Insurance Premium Tax (IPT) @ prevailing rate		286.90
TOTAL		£2,677.69

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 plc 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 203083. 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.....MNEP..... Cheque Number...*105184*..... Date.....

VAT Number..... Payee.....*Shropshire Council*

Category...*License*..... Payment Receipt Transfer

Net Amount..... VAT amount..... Gross Amount...*1830.00*

Account Name..... Transfer to/from account number.....

G0000LJ 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



484560011931780000066980010030000

349

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

Account number **WN 8493 1171**
Bill reference **Q014 24**
Bill issue date **12 Jul 2017**

This bill is for

- > **Phone services including**
 - 01588 638141

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.** 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

sheet 1 of 3

00005938

AXA0004 06/17

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



Bishop's Castle Town Council Accounts Voucher. Number 108

MNEA.....MNEP..... Cheque Number...10522 Date 15-8-17

VAT Number..... Payee...*Shropshire Council*

Category...*Pension*..... Payment Receipt Transfer

Total..... VAT amount..... Gross Amount...*439.75*

Account Name..... Transfer to/from account number..... *✓*

Total Employee NI to date:	270.89	
Total Employer NI contribution to date:	311.49	88.88
Total Employee Pension Contribution to date:	244.57	
Total Employer Pension Contribution to date:	676.64	267.06

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

Employee: **Meg Gwilliam** Date: **27th August 2017**
 Payroll ID: **02**

Tax Code: BR
 NI Number: YZ358737A

Month	5		
	August		
	£		
Salary	372.28	Deductions	£
		Tax	70.20
		NI	-
		Pension	20.48
		Total deductions	90.68
Total gross pay	372.28	Net pay	281.60

Total Gross pay to date for financial year 2016/17: £ 1,848.37
 Total Tax paid to date: £ 289.80
 Total Employee Pension Contribution to date: £ 374.30
 Total Employer Pension Contribution to date: £ 293.50 Pension to date 70.73

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

Employee: **Nick Yaxley** Date: **27th August 2017**
 Payroll ID: **4**

Tax Code: 1050L
 NI Number: NA062382D

Month:	5		
	August		
	£		
Salary	216.00	Deductions	£
		Tax	-
		NI	-
		Pension	-
		Total deductions	-
Total gross pay	216.00	Net pay	216.00

Total Gross pay to date for financial year 2016/17: £ 1,080.00

A. S. Roberts

Bishop's Castle Town Council Accounts Voucher. Number 109

MNEA.....MNEP..... Cheque Number 10523 Date 15-8-17

VAT Number..... Payee HMRC

Category TAX + NI Payment Receipt Transfer

Total..... VAT amount..... Gross Amount 501.17

Account Name..... Transfer to/from account number.....

Total Employer NI contribution to date:	311.49	56.56
Total Employee Pension Contribution to date:	244.57	
Total Employer Pension Contribution to date:	676.64	267.06

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

Employee: Meg Gwilliam Date: 27th August 2017
 Payroll ID: 02

Tax Code: BR
 NI Number: YZ358737A

Month: 5
August

Salary	£ 372.28
Total gross pay	372.28

Deductions	£	
Tax	70.20	
NI	-	
Pension	20.48	351.80
Total deductions	90.68	
Net pay	281.60	

Total Gross pay to date for financial year 2016/17:	£ 1,848.37	
Total Tax paid to date:	£ 289.80	
Total Employee Pension Contribution to date:	£ 374.30	
Total Employer Pension Contribution to date:	£ 293.50	Pension to date 70.73

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

Employee: Nick Yaxley Date: 27th August 2017
 Payroll ID: 4

Tax Code: 1060L
 NI Number: NA062382D

Month: 5
August

Salary	£ 216.00
Total gross pay	216.00

Deductions	£
Tax	-
NI	-
Pension	-
Total deductions	-
Net pay	216.00

Total Gross pay to date for financial year 2016/17:	£ 1,080.00
---	------------

ASR
A. S. Roberts

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	10361
Invoice Date	04/08/2017

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

16/8
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
BISH0004

Invoice Number
30068

Purchase Order
auto

VAT Number
876328389

Playsafety Limited
Unit 78 Shrivenham
Hundred Business
Park
Watchfield
SWINDON
SN6 8TY
UNITED KINGDOM

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
			Total 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

posted 16/8

U.S. Roberts
[Signature]

Bishop's Castle Town Council Accounts Voucher. Number

124

MNEA.....MNEP..... Cheque Number 105238 Date 15-8-17

VAT Number 264455393 Payee A. Lewis

Category Grass maintenance Payment Receipt Transfer

Total..... VAT amount 737.93 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

posted 16/8

A.S. Roberts

Bishop's Castle Town Council Accounts Voucher. Number 147

MNEA.....MNEP..... Cheque Number 105247 Date 19-9-17

VAT Number..... Payee GSA SA Duellay

Category Toilet cleaners Payment Receipt Transfer

Net Amount..... VAT amount..... Gross Amount 792'00

Account Name..... Transfer to/from account number.....

12th August

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

Handwritten signatures and notes:
A. Ward
1 Sept
agents

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

Thank you for your custom

Bishop's Castle Town Council Accounts Voucher. Number 156

MNEA.....MNEP..... Cheque Number 105256 Date 19-9-17.....

VAT Number..... Payee Shropshire Council

Category Pension..... Payment Receipt Transfer

Total..... VAT amount..... Gross Amount 573! 48 (undepayd)
16! 35!

Account Name..... Transfer to/from account number 589! 83.....

Total Gross pay to date for financial year 2017/18:	1944.63	
Total Tax paid to date:	2548.63	
Total Employee NI to date:	409.11	
Total Employer NI contribution to date:	400.37	88.89
Total Employee Pension Contribution to date:	957.36	
Total Employer Pension Contribution to date:	256.10	369.48

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

Employee: Meg Gwilliam Date: 27th September 2017
Payroll ID: 02

Tax Code: BR
NI Number: Y2358737A

Month: 6
September

Salary: £ 372.28

Deductions	£
Tax	70.20
NI	-
Pension	20.48
Total deductions	90.68

Total gross pay: 372.28

Net pay: 281.60

Total Gross pay to date for financial year 2017/18:	£	2,220.65	
Total Tax paid to date:	£	360.00	
Total Employee Pension Contribution to date:	£	394.77	
Total Employer Pension Contribution to date:	£	364.24	Pension to date 70.73

Handwritten signature

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

Employee: Nick Yaxley Date: 27th September 2017
Payroll ID: 4

Tax Code: 1060L
NI Number: NA062382D

Month: 6
September

Salary: £ 216.00

Deductions	£
Tax	-
NI	-
Pension	-
Total deductions	-

Total gross pay: 216.00

Net pay: 216.00

Total Gross pay to date for financial year 2016/17:	£	1,296.00
---	---	----------

Bishop's Castle Town Council Accounts Voucher. Number 1253

MNEA.....MNEP..... Cheque Number 105257 Date 19-9-17

VAT Number..... Payee H M R +

Category Tax & NI Payment Receipt Transfer

Total..... VAT amount..... Gross Amount 663.70

Account Name..... Transfer to/from account number.....

Total Gross pay to date for financial year 2017/18:	1944.63	
Total Tax paid to date:	2548.63	
Total Employee NI to date:	409.11	
Total Employer NI contribution to date:	400.37	88.88
Total Employer Pension Contribution to date:	357.36	
Total Employer Pension Contribution to date:	256.10	369.48

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

Employee: Meg Gwilliam Date: 27th September 2017
 Payroll ID: 02

Tax Code: BR
 NI Number: YZ358737A

Month	6		
	September		
	£		
Salary	372.28		
Total gross pay	372.28		

Deductions		£
Tax	70.20	
NI	-	
Pension	20.48	
Total deductions	90.68	
Net pay	281.60	

Total Gross pay to date for financial year 2017/18:	£	2,220.65
Total Tax paid to date:	£	360.00
Total Employee Pension Contribution to date:	£	394.77
Total Employer Pension Contribution to date:	£	364.24
		Pension to date 70.73

ESW

AW

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

Employee: Nick Yodey Date: 27th September 2017
 Payroll ID: 4

Tax Code: 1060L
 NI Number: NA062382D

Month	6		
	September		
	£		
Salary	216.00		
Total gross pay	216.00		

Deductions		£
Tax	-	
NI	-	
Pension	-	
Total deductions	-	
Net pay	216.00	

Total Gross pay to date for financial year 2016/17:	£	1,296.00
---	---	----------

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 8358 73

To professional services

	£
... fee in connection with external audit work undertaken on behalf of the Audit Commission for the year ended 31 March 2017.	400.00
... charge in connection with additional work undertaken as a result of errors in the Annual Return	25.00
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

Mazars LLP is the UK firm of Mazars, an integrated international advisory and accountancy organisation. Mazars LLP is a limited liability partnership registered in England and Wales with registered number OC308290 and with its registered office at Tower Bridge House, St Katherine's Way, London E1W 1DD.

Registered by the Institute of Chartered Accountants in England and Wales to carry out audit 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

A. S. Roberts
K. Bow

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

Bishops Castle Town Council
FAO: Gwilym Rippon
The Town Hall
High Street
Bishops Castle
SY9 5BG

19/09/2017

Invoice No. 443

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

£ 340.00

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

Sub Total	£	340.00
VAT @ 20%	£	68.00
Invoice Total	£	408.00

U.S. Roberts
K. Bon

Bishop's Castle Town Council Accounts Voucher. Number 168

MNEA.....MNEP..... Cheque Number 105266 Date 17-10-17

VAT Number 162347472 Payee Shropshire Council

Category Energy cost 1st 1/2nd Q. Payment Receipt Transfer

Total..... VAT amount 168.78 Gross Amount 1012.68

Account Name..... Transfer to/from account number.....

18/10/17

INVOICE DATE 07/Sep/2017 VAT REGISTRATION NO. 162347472
YOUR ORDER NUMBER :

DESCRIPTION OF GOODS / SERVICE				NET	VAT	RATE
QTY		AT				%
1.0000			421.9500	421.95	84.39	20.0000
JOINT ENERGY COSTS 2017/18 1st QUARTER						
TOTAL				421.95		
VAT				84.39		
TOTAL DUE				506.34		

J. S. Roberts
K. Bow

Andrew Evans Landscapes Ltd
 57 Dol Hir
 Abermule
 Montgomery
 SY15 6JS
 01686 630 794
 enquiries@andrewevanslandscapes.co.uk
 www.andrewevanslandscapes.co.uk
 VAT Registration No.: 284455393
 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, kerry green etc August 2017	20.0% S	237.00
31/08/2017	Grass cutting of main park fields and two parks on Oak Meadows August 2017	20.0% S	264.50
31/08/2017	H&S checks, litter picking, border maintenance etc. at main park, oak meadow. August 2017	20.0% S	566.10
30/09/2017	Grass cutting, verges, brick meadow, kerry green etc September 2017	20.0% S	237.00
30/09/2017	Grass cutting of main park fields and two parks on Oak Meadows September 2017	20.0% S	264.50
30/09/2017	H&S checks, litter picking, border maintenance etc. at main park, oak meadow. September 2017	20.0% S	563.50

SUBTOTAL 2,132.60
 VAT TOTAL 426.52
 TOTAL 2,559.12
BALANCE DUE £2,559.12

VAT SUMMARY

RATE	VAT	NET
VAT @ 20%	426.52	2,132.60

Account number 68686288
 Sort Code 08 92 50

A. S. Roberts
K. Brown

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 copies	262.71	0.00

U. S. Roberts
K. B.

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	£	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. Roberts
K. Bow*

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

Thank you for your custom

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**

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

£336.00

*A.S. Roberts
K. Bone*

**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 Applicable)		0.00
Sub total		1,126.00
Inspection Contract VAT @ prevailing rate		0.00
Insurance Premium Tax (IPT) @ prevailing rate		135.12
TOTAL		£1,261.12

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 plc 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.

Bishop's Castle Town Council Accounts Voucher. Number 179

MNEA.....MNEP..... Cheque Number 105277 Date 17-10-17

VAT Number..... Payee..... *H M Lee*

Category *tax*..... Payment Receipt Transfer

Total..... VAT amount..... Gross Amount *665.90*

Account Name..... Transfer to/from account number.....

Total Gross pay to date for financial year 2017/18:	8687.57	
Total Tax paid to date:	339.20	
Total Employee NI to date:	547.33	
Total Employer NI contribution to date:	489.25	88.88
Total Employee Pension Contribution to date:	470.15	
Total Employer Pension Contribution to date:	1415.60	369.48

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

Employee:	Meg Gwilliam	Date:	27th October 2017
Payroll ID:	02		
		Tax Code: BR	
		NI Number: YZ358737A	
Month:	7		
	October		
		Deductions	£
		Tax	72.40
		NI	
Salary	£ 383.21	Pension	21.08
		Total deductions	93.48
Total gross pay	383.21	Net pay	289.73
Total Gross pay to date for financial year 2017/18	£ 2,603.86		
Total Tax paid to date:	£ 432.40		
Total Employee Pension Contribution to date:	£ 415.85		
Total Employer Pension Contribution to date:	£ 437.05	Pension	72.81

J.S. Robert
K. Bone

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

Employee:	Nick Yaxley	Date:	27th October 2017
Payroll ID:	4		
		Tax Code: 1060L	
		NI Number: NAO62382D	
Month:	7		
	October		
		Deductions	£
Salary	£ 234.12	Tax	-
		NI	-
		Pension	-
Total gross pay	234.12	Total deductions	-
		Net pay	234.12

Bishop's Castle Town Council Accounts Voucher. Number 180

MNEA.....MNEP..... Cheque Number 1028 Date 17-10-17

VAT Number..... Payee Bishop's Castle Town Council

Category Pension Payment Receipt Transfer

Total..... VAT amount..... Gross Amount 576.16

Account Name..... Transfer to/from account number..... 18/10/17

Total Gross pay to date:		339.20	
Total Tax paid to date:			
Total Employee NI to date:		547.33	
Total Employer NI contribution to date:		489.25	88.88
Total Employee Pension Contribution to date:		470.15	
Total Employer Pension Contribution to date:		1415.60	369.48

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

Employee:	Mag Gwilliam	Date:	27th October 2017
Payroll ID:	02		
		Tax Code:	BR
		NI Number:	YZ358737A
Month:	7 October		
		Deductions	£
		Tax	72.40
		NI	-
Salary	£ 383.21	Pension	21.08
		Total deductions	93.48
			362.13
Total gross pay	983.21	Net pay	289.73
Total Gross pay to date for financial year 2017/18:	£	2,603.86	
Total Tax paid to date:	£	432.40	
Total Employee Pension Contribution to date:	£	415.85	
Total Employer Pension Contribution to date:	£	437.05	Pension 72.81

A.S. Roberts
2 Bowra

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

Employee:	Nick Yaxley	Date:	27th October 2017
Payroll ID:	4		
		Tax Code:	1060L
		NI Number:	NA062382D
Month:	7 October		
		Deductions	£
		Tax	-
		NI	-
Salary	£ 234.12	Pension	-
		Total deductions	-
Total gross pay	234.12	Net pay	234.12



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

5450040128617800000054950010030000

349

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 **£413.52** including VAT.

Thank 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 - 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

sheet 1 of 3

00005495

BT 12/15/17 00000000

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



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.phs.co.uk

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

PRN: WEE/KE0086TW
VAT: GB 542 9514 38

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Access invoices, documents and
make online payments
Visit www.phs.co.uk/myphs
or call 029 2085 1000



Summary						Printed by: Mollie James
Account Number	PO Number	Invoice Date	Invoice Number	Invoice Value	Payment Due by	
4801244		08/10/2017	65320914	£818.18	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, Bishops Castle, Shropshire, SY9 5BG

Units	Description Of Service	Agreement	Period Covered (incl.)	Line Value	VAT
2	Eclipse Sanitary Disposal Grey Base Grey Lid Service		15/05/2017 to 14/05/2018	£153.96	20.00%
1	Eclipse Sanitary Disposal Grey Base Grey Lid Service		15/05/2017 to 14/05/2018	£76.98	20.00%
1	Maxi - X 60L Nappy Bin 1=1	Service	15/05/2017 to 14/05/2018	£284.21	20.00%

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	£818.18	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

how to pay

- By card: Call 029-2085-1000
- Online: Visit www.payphs.com
- Cheque: Tear off this slip and return
- Bank Transfer: Sort code 52-10-40
Account no: 15586751

Call 029-2085-1000 to setup a Direct Debit

HOW ARE WE DOING?

TAKE A MOMENT TO FILL IN OUR ONLINE SURVEY

www.phs.co.uk/survey



Bishop's Castle Town Council Accounts Voucher. Number 220

MNEA.....MNEP..... Cheque Number..... Date 21-11-17.....

VAT Number..... Payee Penru.....

Category..... Payment Receipt Transfer

Net Amount..... VAT amount..... Gross Amount 576.15.....

Account Name..... Transfer to/from account number.....

Total Employee NI to date:	685.55	
Total Employer NI contribution to date:	578.13	88.88
Total Employee Pension Contribution to date:	582.94	
Total Employer Pension Contribution to date:	1785.08	369.48

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

Employee: Meg Gwilliam Date: 27th November 2017
 Payroll ID: 02

Tax Code: BR
 NI Number: YZ358737A

Month: 7
October

Salary: £ 383.21

Deductions	£	
Tax	72.40	
NI	-	
Pension	21.08	362.13
Total deductions	93.48	

Total gross pay: 383.21 Net pay: 289.73

Total Gross pay to date for financial year 2017/18	£	2,987.06
Total Tax paid to date:	£	504.80
Total Employee Pension Contribution to date:	£	436.92
Total Employer Pension Contribution to date:	£	509.86 Pension 72.81

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

Employee: Nick Yaxley Date: 27th November 2017
 Payroll ID: 4

Tax Code: 1060L
 NI Number: NA062382D

Month: 7
October

Salary: £ 234.12

Deductions	£	
Tax	-	
NI	-	
Pension	-	
Total deductions	-	

Total gross pay: 234.12 Net pay: 234.12

Total Gross pay to date for financial year 2017/18:	£	1,764.24
---	---	----------

Bishop's Castle Town Council Accounts Voucher. Number, 222

MNEA.....MNEP..... Cheque Number..... Date.....

VAT Number..... Payee..... *H M R K*.....

Category..... Payment Receipt Transfer

Net Amount..... VAT amount..... Gross Amount..... *5076.17*

Account Name..... Transfer to/from account number..... *66590*

Total Employee NI to date:		
Total Employer NI contribution to date:	578.13	88.88
Total Employee Pension Contribution to date:	582.94	
Total Employer Pension Contribution to date:	1785.08	369.48

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

Employee: **Meg Gwilliam** Date: **27th November 2017**
 Payroll ID: **02**

Tax Code: **BR**
 NI Number: **YZ358737A**

Month	7			
	October			
	£			
Salary	389.21			
		Deductions	£	
		Tax	72.40	
		NI	-	
		Pension	21.08	362.13
		Total deductions	93.48	
Total gross pay	389.21	Net pay	289.73	

Total Gross pay to date for financial year 2017/18:	£	2,987.06	
Total Tax paid to date:	£	504.80	
Total Employee Pension Contribution to date:	£	436.92	
Total Employer Pension Contribution to date:	£	509.86	Pension 72.81

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

Employee: **Nick Yadey** Date: **27th November 2017**
 Payroll ID: **4**

Tax Code: **1060L**
 NI Number: **NA062382D**

Month:	7			
	October			
	£			
Salary	234.12			
		Deductions	£	
		Tax	-	
		NI	-	
		Pension	-	
		Total deductions	-	
Total gross pay	234.12	Net pay	234.12	

Total Gross pay to date for financial year 2017/18:	£	1,764.24	
---	---	-----------------	--

Jice

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**

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

t 01337 832910 f 01337 832919

e: info@blachere-illumination.co.uk

www.blachere-illumination.co.uk

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
------------------	---

Invoice/reference no.	35626
invoice/tax date	23/11/2017
customer order no.	
account no.	BISHP

Project Manager: Adele Thornley

Order Confirmation Number 47004

Qty	Code	Details	Unit Price	Net Amount	VAT Amount
= Bishops Casts 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
Carriage	£0.00
Total Tax Amount	£315.75
Invoice Total	£1,894.49

if payment: 30 Days From Date of Invoice Sort:80-46-38 Acc No: 10268667
 on this invoice remain the property of Blachere Illumination UK Ltd until paid in full

Subject to our Terms and Conditions

Rev_3_/07/04/05 Rec_17 1

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 .

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

SOS cam 40-12-02
re 2a
21061763

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



FABRICATIONS
Welding & General Metalwork

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.

Bishop's Castle Town Council Accounts Voucher. Number 257

MNEA.....MNEP..... Cheque Number. BACS.... Date 12.12.17.....

VAT Number.....

Payee..... SC Pension fund.....

Category..... Pension.....

Payment Receipt Transfer

Total..... VAT amount..... Gross Amount..... 597.11.....

Account Name..... Transfer to/from account number.....

Bishop's Castle Town Council, The Town Hall, Bishop's Castle, Shropshire, SY9 5BG			
Employee:	Meg Gwlliam	Date:	27th December 2017
Payroll ID:	02		
		Tax Code:	BR
		NI Number:	YZ858787A
Month:	9		
	December		
	£		
Salary	383.11	Deductions	£
		Tax	72.40
		NI	
		Pension	11.08
Total gross pay	383.11	Total deductions	83.48
		Net pay	299.79
Total Gross pay to date for financial year 2016/17:			
Total Tax paid to date:		£	3,370.28
Total Employee Pension Contribution to date:		£	577.20
Total Employer Pension Contribution to date:		£	458.40
		£	586.11

Bishop's Castle Town Council, The Town Hall, Bishop's Castle, Shropshire, SY9 5BG			
Employee:	Nick Yasley	Date:	27th December 2017
Payroll ID:	4		
		Tax Code:	1000L
		NI Number:	NA082382D
Month:	9		
	December		
	£		
Salary	294.12	Deductions	£
		Tax	-
		NI	-
		Pension	-
Total gross pay	294.12	Total deductions	-
		Net pay	294.12
Total Gross pay to date for financial year 2016/17:			
		£	1,998.05

Bishop's Castle Town Council, The Town Hall, Bishop's Castle, Shropshire, SY9 5BG			
Employee:	The Jackson	Date:	27th December 2017
Payroll ID:	4		
		Tax Code:	1000L
		NI Number:	JA04504A
Month:	9		
	December		
	£		
Salary	135.27	Deductions	£
		Tax	-
		NI	-
		Pension	-
Total gross pay	135.27	Total deductions	-
		Net pay	135.27
Total Gross pay to date for financial year 2017/18:			
		£	585.78

Btshop's Castle Town Council Accounts Voucher. Number 258

MNEA.....MNEP..... Cheque Number BACS Date 12.12.17

VAT Number..... Payee H M R + C

Category Tax Payment Receipt Transfer

Total..... VAT amount..... Gross Amount 665.90

Account Name..... Transfer to/from account number.....

Bishop's Castle Town Council, The Town Hall, Bishop's Castle, Shropshire, SY9 5BG	
Employee: Mag Guillem	Date: 27th December 2017
Payroll ID: 02	
Tax Code: BR NI Number: Y2358797A	
Month: 9	
December	
£	
Salary: 389.21	
Total gross pay: 389.21	
Deductions	
Tax	£ 72.40
NI	-
Pension	11.08
Total deductions	83.48
Net pay	285.73
Total Gross pay to date for financial year 2016/17: £ 3,370.28	
Total Tax paid to date: £ 577.20	
Total Employee Pension Contribution to date: £ 458.40	
Total Employer Pension Contribution to date: £ 585.11	

Bishop's Castle Town Council, The Town Hall, Bishop's Castle, Shropshire, SY9 5BG	
Employee: Nick Yeady	Date: 27th December 2017
Payroll ID: 4	
Tax Code: 1B60L NI Number: NA062382D	
Month: 9	
December	
£	
Salary: 234.12	
Total gross pay: 234.12	
Deductions	
Tax	-
NI	-
Pension	-
Total deductions	-
Net pay	234.12
Total Gross pay to date for financial year 2016/17: £ 1,998.96	

Bishop's Castle Town Council, The Town Hall, Bishop's Castle, Shropshire, SY9 5BG	
Employee: Tina Jackson	Date: 27th December 2017
Payroll ID: 4	
Tax Code: 1B60L NI Number: JA408D4A	
Month: 9	
December	
£	
Salary: 135.27	
Total gross pay: 135.27	
Deductions	
Tax	-
NI	-
Pension	-
Total deductions	-
Net pay	135.27
Total Gross pay to date for financial year 2017/18: £ 535.78	

Bishop's Castle Town Council Accounts Voucher. Number **260**

MNEA.....MNEP..... Cheque Number **BACS** Date **12-12-17**

VAT Number..... Payee **DUDLEY**

Category **Toilet cleaning** 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, Malvern, 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 Hall
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 288

MNEA.....MNEP..... Cheque Number.. *Bres* Date *23-1-18*.....

VAT Number..... Payee..... *Dudley*.....

Category..... *Toilets*..... Payment Receipt Transfer

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 toilets 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 284

MNEA.....MNEP.....Cheque Number *BACS* Date

VAT Number..... Payee *Dudley*

Category *Maintenance*..... Payment Receipt Transfer

Total..... VAT amount..... Gross Amount *605.00*.....

Account Name..... Transfer to/from account number.....

1st January 2018

Town Clerk
Bishops Castle
Clun

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

£605.00

By Office direct

invoice

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



Office Depot International (UK) Ltd registered in England at 601 Beaumont Leys Lane Leicester LE4 2BN with registered number 3472621

Customer no 4662370	Date 08/01/18	Invoice no 865728	Your reference 1/REPL/D BO	Date order entered 02/01/18	Date despatched
------------------------	------------------	----------------------	-------------------------------	--------------------------------	-----------------

Invoice to:

Bishops Castle Town Council
The Town Hall
High St
Bishops Castle Shrops
SY9 5BG
UNITED KINGDOM

Deliver to:

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 %	Cost each	Net cost
FIL CABINET GY BISLEY 4D	Q21-5358223	1 EA	20.0	199.00	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

Net total 199.00	Carriage 0.00	Protection Plus 0.00	VAT 39.80	Paid In advance 0.00	Amount due 238.80
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Only the products that are identified as such on this document are FSC® certified. Where FSC-TT-COC-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-0669; PEFC1 = 70% PEFC certified; PEFC2 = 100% PEFC certified.

Terms: Net 30 days

WEEE Registration numbers UK: WEE/AE2361QZ WEE/GC0074UR & Valpak DTBS 7072 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	Invoice amount 238.80	Amount enclosed
------------------------------------	--------------------------	--------------------------	--------------------------	-----------------

Please send your cheque to:

Viking Payments
PO Box 9998
Leicester
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 Jen

MNEA.....MNEP..... Cheque Number BACS Date 23/1/17

VAT Number..... Payee A. Green

Category grass cutting Payment Receipt Transfer

Total..... VAT amount..... Gross Amount 2840.14

Account Name..... Transfer to/from account number.....

Castle, Shropshire SY95BG,
UK

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 vandalised 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 vandalised knee rail in skate park, Various 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	18.00
09/11/2017	Clear up and remove fallen 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 vandelleed 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



EXEMPLUM



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 Fife KY15 7LB
 t: 01337 832910 f: 01337 832919
 e: info@blachere-illumination.co.uk
 www.blachere-illumination.co.uk

VAT Invoice

Registered in Scotland No: SC152939
 VAT 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 Price	Net Amount	VAT Amount
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Bishops Caste Town Council - Three Year Hire - Year 1 2017

1		Removal	733.00	733.00	146.60
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Delivery Address:

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

Terms of payment: 30 Days From Date of Invoice Sort: 80-46-38 Acc No: 10268667
 All amounts on this invoice remain the property of Blachere Illumination UK Ltd until paid in full

Subject to our Terms and Conditions

Rev_3_/07/04/05 Rec_17 1

Copy

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

Bishop's Castle Town Council Accounts Voucher. Number **300**

MNEA.....MNEP..... Cheque Number **BACS** Date **23/1/18**

VAT Number..... Payee **HMRtc**

Category **Tax** Payment Receipt Transfer

Total..... VAT amount..... Gross Amount **665.90**

Account Name..... Transfer to/from account number.....

Total Employer Pension Contribution to date:	308.51	2774.04	308.50
--	--------	---------	--------

Bishop's Castle Town Council, The Town Hall, Bishop's Castle, Shropshire, SY9 5BG			
Employee:	Mag Gwilliam	Date:	27th January 2018
Payroll ID:	02		
Tax Code: BR NI Number: Y2358757A			
Month:	10 January		
		Deductions	£
		Tax	72.40
		NI	-
Salary	383.21	Pension	21.00
		Total deductions	93.40
Total gross pay	383.21	Net pay	289.73
Total Gross pay to date for financial year 2016/17: £ 4,254.28			
Total Tax paid to date: £ 629.00			
Total Employee Pension Contribution to date: £ 206.44			
Total Employer Pension Contribution to date: £ 746.84 75.28			

Bishop's Castle Town Council, The Town Hall, Bishop's Castle, Shropshire, SY9 5BG			
Employee:	Nick Yusley	Date:	27th January 2018
Payroll ID:	4		
Tax Code: 1000L NI Number: NA062382D			
Month:	10 January		
		Deductions	£
		Tax	-
		NI	-
Salary	236.00	Pension	-
		Total deductions	-
Total gross pay	236.00	Net pay	236.00
Total Gross pay to date for financial year 2016/17: £ 2,282.48			

Bishop's Castle Town Council, The Town Hall, Bishop's Castle, Shropshire, SY9 5BG			
Employee:	Tina Jackson	Date:	27th January 2018
Payroll ID:	4		
Tax Code: 1000L NI Number: JA04504A			
Month:	9 December		
		Deductions	£
		Tax	-
		NI	-
Salary	135.27	Pension	-
		Total deductions	-
Total gross pay	135.27	Net pay	135.27
Total Gross pay to date for financial year 2017/18: £ 671.05			

Bishop's Castle Town Council Accounts Voucher. Number 301

MNEA.....MNEP..... Cheque Number... BACS..... Date 23-1-18.....

VAT Number..... Payee... Shropshire Pension

Category... Pension..... Payment Receipt Transfer

Total..... VAT amount..... Gross Amount... 597.11.....

Account Name..... Transfer to/from account number.....

Total Employer Pension Contribution to date:	2774.09	386.96
--	---------	--------

Bishop's Castle Town Council, The Town Hall, Bishop's Castle, Shropshire, SY9 5BG			
Employee:	Mag Gillman	Date:	27th January 2018
Payroll ID:	02		
		Tax Code:	BR
		NI Number:	Y2858737A
Month:	10		
	January		
		Deductions	£
	£	Tax	72.40
Salary:	383.21	NI	-
		Pension	21.08
		Total deductions	93.48
Total gross pay	383.21	Net pay	289.73
Total Gross pay to date for financial year 2016/17:		£	4,214.28
Total Tax paid to date:		£	829.00
Total Employer Pension Contribution to date:		£	206.44
Total Employer Pension Contribution to date:		£	76.94

Bishop's Castle Town Council, The Town Hall, Bishop's Castle, Shropshire, SY9 5BG			
Employee:	Nick Vasey	Date:	27th January 2018
Payroll ID:	4		
		Tax Code:	1600L
		NI Number:	NA062882D
Month:	10		
	January		
		Deductions	£
	£	Tax	-
Salary:	216.00	NI	-
		Pension	-
		Total deductions	-
Total gross pay	216.00	Net pay	216.00
Total Gross pay to date for financial year 2016/17:		£	2,232.48

Bishop's Castle Town Council, The Town Hall, Bishop's Castle, Shropshire, SY9 5BG			
Employee:	Tina Jackson	Date:	27th January 2018
Payroll ID:	4		
		Tax Code:	1600L
		NI Number:	JA40804A
Month:	9		
	December		
		Deductions	£
	£	Tax	-
Salary:	135.27	NI	-
		Pension	-
		Total deductions	-
Total gross pay	135.27	Net pay	135.27
Total Gross pay to date for financial year 2017/18:		£	671.05

Bishop's Castle Town Council Accounts Voucher. Number 3099

MNEA.....MNEP..... Cheque Number BACS Date 20-2-18

VAT Number..... Payee Dudley

Category Toilet cleaning 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

Shropshire Council
Shirehall, 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

DESCRIPTION OF GOODS / SERVICE

QTY		AT	NET	VAT	RATE
1.0000		421.9500	421.95	84.39	20.0000
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



63386800409062060188663

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.

Bishop's Castle Town Council Accounts Voucher. Number 327

MNEA.....MNEP..... Cheque Number... BACS..... Date 20-2-18.....

VAT Number..... Payee... HMRK.....

Category... Tap..... Payment Receipt Transfer

Total..... VAT amount..... Gross Amount... 665.90.....

Account Name..... Transfer to/from account number.....

Total Employer Pension Contribution to date:	3161.03	346.98
--	---------	--------

Bishop's Castle Town Council, The Town Hall, Bishop's Castle, Shropshire, SY9 5BG	
Employee: Mag Ouilham	Date: 27th February 2018
Payroll ID: 02	
Tax Code: BR NI Number: YZ850787A	
Month: 11 February	
£	
Salary: 383.21	
Total gross pay: 383.21	
Deductions	
Tax	72.40
NI	-
Pension	-21.08
Total deductions	98.48
Net pay	284.73
Total Gross pay to date for financial year 2016/17: £ 4,507.44	
Total Tax paid to date: £ 901.40	
Total Employee Pension Contribution to date: £ 227.52	
Total Employer Pension Contribution to date: £ 673.20	

Bishop's Castle Town Council, The Town Hall, Bishop's Castle, Shropshire, SY9 5BG	
Employee: Nick Vandy	Date: 27th February 2018
Payroll ID: B	
Tax Code: 1000L NI Number: MA062862D	
Month: 11 February	
£	
Salary: 234.12	
Total gross pay: 234.12	
Deductions	
Tax	-
NI	-
Pension	-
Total deductions	-
Net pay	234.12
Total Gross pay to date for financial year 2016/17: £ 2,466.60	

Bishop's Castle Town Council, The Town Hall, Bishop's Castle, Shropshire, SY9 5BG	
Employee: Thw Jackson	Date: 27th February 2018
Payroll ID: 4	
Tax Code: 1000L NI Number: JA404504A	
Month: 11 February	
£	
Salary: 185.27	
Total gross pay: 185.27	
Deductions	
Tax	-
NI	-
Pension	-
Total deductions	-
Net pay	185.27
Total Gross pay to date for financial year 2017/18: £ 606.32	

A. S. Roberts

Castle Town Council Accounts Voucher. Number 328

MNEP..... Cheque Number RAC Date 20-2-18

AT Number..... Payee Shop store Diner

Category Pension Payment Receipt Transfer

Total..... VAT amount..... Gross Amount 597.11

Account Name..... Transfer to/from account number.....

Bishop's Castle Town Council, The Town Hall, Bishop's Cleeve, Shropshire, SY9 5BE	
Employee: Mag Guillem Payroll ID: 02	Date: 27th February 2018
Tax Code: B8 NI Number: Y2386737A	
Month: 11 February	
£	Deductions
Salary: 388.21	Tax: 72.40
Total gross pay: 388.21	NI: -
	Pension: 21.00
	Total deductions: 93.40
	Net pay: 294.81
Total Gross pay to date for financial year 2016/17: £ 4,997.44	
Total Tax paid to date: £ 901.40	
Total Employee Pension Contribution to date: £ 227.92	
Total Employer Pension Contribution to date: £ 833.30	

Bishop's Castle Town Council, The Town Hall, Bishop's Cleeve, Shropshire, SY9 5BE	
Employee: Nick Yaxley Payroll ID: 3	Date: 27th February 2018
Tax Code: 1000L NI Number: NA062582D	
Month: 11 February	
£	Deductions
Salary: 234.12	Tax: -
Total gross pay: 234.12	NI: -
	Pension: -
	Total deductions: -
	Net pay: 234.12
Total Gross pay to date for financial year 2016/17: £ 2,486.60	

Bishop's Castle Town Council, The Town Hall, Bishop's Cleeve, Shropshire, SY9 5BE	
Employee: Tina Jackson Payroll ID: 4	Date: 27th February 2018
Tax Code: 1000L NI Number: JA404304A	
Month: 11 February	
£	Deductions
Salary: 135.27	Tax: -
Total gross pay: 135.27	NI: -
	Pension: -
	Total deductions: -
	Net pay: 135.27
Total Gross pay to date for financial year 2017/18: £ 906.32	

A. S. Roberts

Bishop's Castle Town Council Accounts Voucher. Number **338**

MNEA.....MNEP.....: Cheque Number **BACS** Date **20-3-18**

VAT Number..... Payee..... **S.C. Pennington**

Category..... **Pension** Payment Receipt Transfer

Total..... VAT amount..... Gross Amount..... **597.11**

Account Name..... Transfer to/from account number.....

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

Employee: Mag Gwilliam	Date: 27th March 2018
Payroll ID: 02	
Month: 12 March	Tax Code: 0N
	NI Number: Y2398797A
Salary: £ 388.21	Deductions: £
Total gross pay: 388.21	Tax: 72.40
	NI: 11.06
	Pension: 11.06
	Total deductions: 94.52
	Net pay: 293.69
Total Gross pay to date for financial year 2017/18:	£ 4,880.03
Total Tax paid to date:	£ 878.80
Total Employee Pension Contribution to date:	£ 248.80
Total Employer Pension Contribution to date:	£ 291.46

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

Employee: Nick Yasley	Date: 27th March 2018
Payroll ID: 4	
Month: 12 March	Tax Code: 1060L
	NI Number: NA062382D
Salary: £ 234.12	Deductions: £
Total gross pay: 234.12	Tax: -
	NI: -
	Pension: -
	Total deductions: -
	Net pay: 234.12
Total Gross pay to date for financial year 2017/18:	£ 2,700.72

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

Employee: Tina Jackson	Date: 27th February 2018
Payroll ID: 4	
Month: 11 February	Tax Code: 1060L
	NI Number: JAO4804A
Salary: £ 185.27	Deductions: £
Total gross pay: 185.27	Tax: -
	NI: -
	Pension: -
	Total deductions: -
	Net pay: 185.27
Total Gross pay to date for financial year 2017/18:	£ 941.59

Bishop's Castle Town Council Accounts Voucher. Number 339
 MNEA.....MNEP..... Cheque Number BACS Date 20/3/18
 VAT Number..... Payee HMRtz
 Category Tax Payment Receipt Transfer
 Total..... VAT amount..... Gross Amount 665.90
 Account Name..... Transfer to/from account number.....

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

Employee: Meg Gwilliam	Date: 27th March 2018
Payroll ID: 02	
Tax Code: BR NI Number: Y2358797A	
Month: 12 March	
£	Deductions £
Salary 583.21	Tax 72.40
	NI -
	Pension 21.38
Total gross pay 583.21	Total deductions 93.78
	Net pay 289.43
Total Gross pay to date for financial year 2017/18	£ 4,980.65
Total Tax paid to date	£ 973.80
Total Employee Pension Contribution to date:	£ 248.60
Total Employer Pension Contribution to date:	£ 859.48

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

Employee: Nick Yusley	Date: 27th March 2018
Payroll ID: 4	
Tax Code: 1000L NI Number: NA062862D	
Month: 12 March	
£	Deductions £
Salary 294.12	Tax -
	NI -
	Pension -
Total gross pay 294.12	Total deductions -
	Net pay 294.12
Total Gross pay to date for financial year 2017/18:	£ 2,700.72

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

Employee: Tina Jackson	Date: 27th February 2018
Payroll ID: 4	
Tax Code: 1000L NI Number: JA404504A	
Month: 11 February	
£	Deductions £
Salary 185.27	Tax -
	NI -
	Pension -
Total gross pay 185.27	Total deductions -
	Net pay 185.27
Total Gross pay to date for financial year 2017/18:	£ 943.59

HIGHLINE ELECTRICAL LTD

Specialists in Electrical Testing,
Contracting and Street Lighting



Unit 9 Enterprise Units
Maes-Y-Clawdd Industrial Estate
Oswestry
Shropshire
SY10 8NW
Tel - Andy: 07989 795671
- John: 07989 796585
andy@highlineelectrical.co.uk
john@highlineelectrical.co.uk
VAT Reg: 161 8984 00
Company Number: 08653927

DATE: 28.02.18

Bill To: Bishops Castle Town Council
The Town Hall
Bishops Castle
Shropshire
SY9 5BG

INVOICE: 2014

DESCRIPTION		AMOUNT	
1. Station Street, Opp Bus Shelter, Light Out	-Replace 50w SON-T Lamp	£	19.00
2. Bowling Green Close, End Light, Light Out	-Replace 50w SON-T Lamp	£	19.00
	-Replace 1 part cell	£	18.00
3. Bowling Green Close, 2nd to end, Light Out	-Replace 50w SON-T Lamp	£	19.00
4. Church Street, Opp fire station, On/Off	-Replace 50w SON-E Lamp	£	21.00
5. Church Lane / Field Lane Junct	-Replace 35w SOX Lamp	£	37.50
	-Replace SOX Ignitor	£	38.00
6. School Lane-Chapel Yard, Light Out	-Replace 35w SOX Lamp	£	37.50
Labour:			
1. D Howells 1.5 Hours	@ £27 per Hour	£	40.50
2. D Howells 2 Hours	@ £27 per Hour	£	54.00
3. D Howells 1.5 Hours	@ £27 per Hour	£	40.50
4. D Howells 1.5 Hours	@ £27 per Hour	£	40.50
5. D Howells 2 Hours	@ £27 per Hour	£	54.00
6. D Howells 1.5 Hours	@ £27 per Hour	£	27.00
AMOUNT		£	465.50
VAT 20 %		£	93.10
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.....MNEP..... Cheque Number... *BACS* ... Date *20/3/18*

VAT Number..... Payee... *C. Dudley*

Category... *Toilets* Payment Receipt Transfer

Net Amount..... VAT amount..... Gross Amount... *336! 00*

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

MNEA.....MNEP..... Cheque Number... BACS Date 2-3-18

VAT Number..... Payee... SPARC

Category... Grant Payment Receipt Transfer

Net Amount..... VAT amount..... Gross Amount... £15,000

Account Name..... Transfer to/from account number.....

SPARC

Grant £15,000.

40 + 52 - 40

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