

## Regular Payments

TC/3943/20

	Payee	Amount	Frequency	Description	Comments
M1	ADT Fire & Security	£ 3,027.00	Annual	All Sites: Fire/Intruder Alarm Maintenance Contracts	Various
M2	APT Controls	£ 775.00	Annual	CCP: Exit Barrier Maintenance Contract	
M3	Ultra Clean (Oswestry)	£ 333.67	Monthly	Guildhall: Contract Cleaning	Monthly
M4	Ultra Clean (Oswestry)	Cancelled	Monthly	Visitor Centre: Contract Cleaning	
M5	British Gas Business	Variable	Annual	Guildhall/Powis Hall/Visitor Centre: Gas Service Contract	Various
M6	British Telecom	Variable	Monthly	All Sites: Telephones	
M7	Data Protection Registration	£ 35.00	Annual	Subscription	February
M8	Shropshire Council	£ 4,500.00	Annual	HR Contract	January
M9	Financial Reporting Council	£ 248.00	Annual	Subscription	July
M10	Gatacre Allotments Association	£ 100.00	Annual	Donation	
M11	Greenhill Nursery	Variable	Annual	All Sites: Hanging Baskets/Floral Planters	PO supplied
M12	Hartshorns Dairy	Variable	Monthly	Guildhall/Workshop: Milk	
M13	Harwell Technical Services	£ 258.00	Annual	Guildhall Archives Document Restoration Subs	January
M14	Healthmatic	£ 2,562.50	Monthly	CCP/CGP WC Cleaning	
M15	Highline Electrical Ltd	Variable	Monthly	Street Lighting Repairs	
M16	HM Revenue & Customs	Variable	Quarterly	VAT Return	
M17	Hollis Office Supply Co Ltd	Variable	Monthly	Photocopier Meter Charge	
M18	Institute of Cemeteries Manage	£ 90.00	Annual	Subscription	December
M19	Batey, Leon	£ 25.00	Monthly	Visitor Centre: Window Cleaning	
M20	K9 Security Ltd	£ 146.00	Monthly	Castle Bank: Locking	
M21	Local Council Review	£ 257.00	Annual	Subscription	April
M22	Local Government Chronicle	£ 249.00	Annual	Subscription	April
M23	Gemma's Convenience	Variable	Monthly	Newspapers	
M24	Maintel	£ 316.00	Monthly	Guildhall: Telephone Maintenance Contract	March
M25	PKF Littlejohn	£ 2,000.00	Annual	External Audit Fee	October
M26	United	£ 857.80	Monthly	Computers Rental/ Maintenance Contract etc	D/DEBIT
M27	NSN	£ 269.44	Monthly	Guildhall Telephone Accounts	
M28	United	£ 250.00	Annual	Anti-Virus Security Protection	July
M29	Morris Cook	£ 520.00	Annual	Cae Glas Charity: Independent Examination	
M30	Edgars	Variable	Monthly	All Sites: Water	
M31	Network Rail	£ 15.00	Annual	Annual Fee	December
M32	OZ	Variable	Monthly	Mobile Phones Rental	D/DEBIT

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M33	Oswestry Borderland Tourism	£	18,000.00	Quarterly	TIC Supervision Contract	December
M34	Oswestry Cattle Auctions	£	1,000.00	Annual	Donation	Sept
M35	Oswestry CCTV Group	£	7,500.00	Annual	Contribution	August
M36	Oswestry Twinning Association	£	45.00	Annual	Subscription	
M37	Oswestry Waste Paper	£	156.00	Quarterly	All Sites: Skip Hire	
M38	Ozloos Toilet Hire	£	40.00	Monthly	Cae Glas Park: MUGA WC Cleaning	
M39	Green Fingers	£	8,070.67	Monthly	Cae Glas Park Grounds Maintenance	
M40	Flowbird Smart City	£	120.00	Monthly	GPRS Airtime	
M41	Flowbird Smart City	£	9,796.50	Annual	Pay & Display Machines Maintenance Contract	
M42	Performing Rights Society	£	1,000.00	Annual	CGP/Visitor Centre: PRS Fee	Sept
M43	PHS	£	3,324.48	Annual	All Sites: Sanitary Service/Duty of Care	May
M44	Pitney Bowes			Quarterly	Franching Machine: Rental	
M45	Purchase Power	£	316.50	Monthly	Franching Machine: Postage Top-up	
M46	ORP Surveillance	£	288.00	Annual	All Sites: Radio Link Contract x 2	Sept
M47	Retail Merchant Services	£	66.00	Quarterly	Card Processing Machine Rental	D/DEBIT
M48	Rialtus	£	568.00	Annual	Accountancy Software Contract & MTD	November
M49	SALC	£	2,254.00	Annual	Subscription	April
M50	Suzohapp	£	509.00	Annual	Coin Counter Maintenance Contract	
M51	SCRUA	£	10.00	Annual	Subscription	June
M52	Water Plus		Variable	Quarterly/Bi-Annual	All Sites: Water Charges/Rates	
M53	Shell UK Ltd		Variable	Monthly	All Sites: Fuel	D/DEBIT
M54	Shropshire Council (IP&E Ltd)	£	775.00	Annual	All Sites: Pest Control	May
M55	Shropshire Council	£	2,878.60	Quarterly	Street Lighting: Energy	
M56	Shropshire Council		Variable	Annual	Internal Audit	March
M57	Shropshire Council	£	3,431.03	Quarterly	Guildhall: Archives Service Level Agreement	
M58	Shropshire Council		Variable	Bi-Annual	All Sites: NNDR & BID Levy	
M59	Shropshire Youth Association	£	10.00	Annual	Subscription	April
M60	Siemens Financial Services			Monthly	Computers Lease: Cancelled April 2015	D/DEBIT
M61	Smith's of Derby	£	248.00	Annual	Powis Hall Clock Maintenance Contract	March
M62	Smith's of Derby	£	164.00	Annual	Cross Clock Maintenance Contract	October
M63	Society of Local Council Clerks	£	433.00	Annual	Subscription	February
M64	United	£	28.50	Monthly	Cemetery: Broadband/Telephone	
M65	The MJ	£	140.00	Annual	Subscription	October

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M66	ThyssenKrupp Elevator UK Ltd	£	1,703.00	Annual	Powis Hall/Guildhall: Lift Maintenance Contracts	Sept
M67	Trimast	£	433.00	Annual	Web Hosting	
M68	Veolia		Variable	Monthly	CCP WC Sanitary, All Sites: Skip Hire	
M69	British BIDS	£	545.00	Annual	Subscription	October
M70	West Mercia Energy		Variable	Monthly		
M71	West Midlands Employers	£	276.00	Annual	Subscription	May
M72	Zurich	£	24,129.00	Annual	Insurance	
M73	Zurich	£	6,355.00	Annual	Cae Glas Charity: Insurance/Engineering Inspect	
M74	Zurich	£	95.00	Annual	Local Advisory Service	August
M75	EMS		Variable	Monthly	Card Processing Fee: Variable upon usage	
M76	Stafford, J.C.	£	1,251.00	Monthly	Oswestry CCTV Professional Fees	
M77	Porthywaen Band	£	250.00	Annual	Remembrance Sunday: Band	November
M78	Cyberware	£	435.00	Quarterly	Powis Hall Wi Fi	
M79	Shropshire Council	£	70.00	Annual	Premises Licences x 2	June/August
M80	Royal British Legion	£	87.00	Annual	Wreath	
M81	Morgans Fire & Security Ltd	£	357.87	Annual	Intruder Alarm workshop	November
M82	JLT Electronics	£	90.00	Annual	Remembrance Sunday: PA System	
M83	Wren Newsletter	£	89.00	Annual	Markets Publicity	
M84	Balfours	£	126.00	Annual	Visitor Centre: Rent	December
M85	Morgans Fire & Security Ltd	£	166.00	Annual	CCTV Maintenance Contract Cemetery	December
M86	NABMA	£	318.00	Annual	Annual Subscription	April
M87	Scottish Power		Variable	Annual	Christmas Lighting Energy	February
M88	British Federation of Festivals	£	144.00	Annual	Subscription	March
M89	DVLA	£	225.00	Annual	Excise Licence	March
M90	St Oswalds Parish Church	£	45.00	Annual	March	
M91	Vital Support Consultancy	£	180.00	Annual	Payroll Supprt End of Year	May
M92	West Felton Village Magazine	£	90.00	Annual	Market Publicity	May
M93	Oswestry On-Line	£	25.50	Monthly	Market Publicity	
M94	Yr Ysgub	£	100.00	Annual	Market Publicity	June
M95	Sage	£	144.00	Monthly	Payroll Subscription	June
M96	Oswestry CCTV Group	£	1,500.00	Annual	Contribution	
M97	Oswestry Borderland Tourism	£	875.00	Annual	Promotion	Sept
M98	John Deere Tractors	£	332.20	Monthly	Tractor Lease	

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	AAT	£	147.00	Annual	Subscription	January
M100	AA Gas Services	£	155.00	Annual	Gas Service	January
M101	NABMA	£	358.00	Annual	Subscription	April
M102	Churches Fire	£	759.00	Annual	Fire Extinguisher Maintenance	March
M103	Heart of England in Bloom	£	165.00	Annual	Entry Fee	June
M104	Highline Electrical Ltd		Variable	Annual	PAT Testing	April
M105	United	£	120.00	Annual	SSL Certificate	April
M106	Rialtas	£	290.00	Annual	Cemetery Software Maintenance	May
M107	O2	£	31.83	Monthly	Operations Manager: Mobile	
M108	NWN Media Ltd	£	1,260.00	Bi-Annual	Newsletter	Dec/June
M109	Swan Petroleum	£	640.00	Annual	Cemetery: Gas Oil	August
M110	United	£	35.00	Monthly	Guildhall: Broadband	
M111	Blachere Illuminations	£	20,338.00	Annual	Christmas Lighting Stock Lease 3 Years	January
M112	Information Commissioner	£	35.00	Annual	Data Protection Subs	January
M113	Smartwater	£	280.00	Annual	Subscription	May
M114	Access Group	£	10.00	Annual	Subscription	May
M115	ORP Surveillance	£	5,326.00	Annual	Maintenance Contract	July
M116	O2	£	58.97	Monthly	Sites Manager Ipad	
M117	Aquam Water Services		Variable	Monthly	Watering Floral Displays	
M118	Evac Chair	£	90.00	Annual	Maintenance Contract	Sept
M119	Communicop LC Update	£	100.00	Annual	Subscription	Sept
M120	Morris Cook	£	500.00	Annual	Cattle Auctions: Rent Assessment	October
M121	Restore Data Shred	£	70.00	Annual	Shredding	May
M122	Heritage Forum	£	100.00	Annual	Markets: Publicity	Dec
M123	Shropshire Council	£	4,525.00	Annual	Health & Safety Support	April
M124	Scottish Power		Variable	Quarterly	Electricity Cemetery	
M125	Sibee Ltd	£	73.00	Annual	Music Licence	June
M126	NABMA	£	1,110.00	Annual	Conference Delegates	June
M127	Village Life	£	150.00	Annual	Market Publicity	July
M128	Local Councils Update	£	100.00	Annual	Subscription	July
M129	Archives West Midland	£	375.00	Annual	Subscription	July
M130	Highline Electrical Ltd		Variable	Annual	Electrical Testing	August
M131	Grenke Leasing	£	1,605.45	Quart	IT Lease	

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M132	Archives West Midlands	£	500.00	Annual	Subscription	April
M133	JLT Electronics	£	100.00	Annual	Bonfire Evening: PA System	November
M134	Highline Electrical Ltd	£	1,125.00	Annual	Xmas Tree Installation Traders	December
M135	Ultra Clean (Oswestry)	£	37.05	Monthly	Sanitary Service CGP	
M136	Shropshire Council	£	2,040.20	Annual	Heath & Safety Contract	January
M137	Avery Cleaning Services	£	45.00	Quart	Guildhall: Window Cleaning	
M138	Find My Past Subscription	£	102.00	Annual	Subscription	March
M139	Rialtus	£	59.00	Annual	Making Tax Digital Support	July
M141	Zoom Subs	£	12.00	Monthly	Zoom Subs	
M142	DVLC	£	257.50	Annual	DU12 NLV Excise Licence	March
M143	Highline Electrical Ltd	£	1,323.00	Annual	All Sites: Emergency Lighting Test	March
M144	K9 Security Ltd	£	35.00	Monthly	Cemetery: Locking	
M145	Federation of Festivals	£	187.00	Annual	Monthly Subscription	October

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