

Oswestry Town Council
Accounts for Period Ending
19th October, 2020

SC/561/20

Bacs 4439	Dyke, J.C. Supplies Ltd	£	10.60	All Sites : Materials
Bacs 4440	Edgar's Water	£	79.22	Refreshments (Water Coolers)
Bacs 4441	Engraving Plus	£	29.86	Memorial Bench: Engraving
Bacs 4442	Federation of Festivals	£	187.00	Annual Subscription
Bacs 4443	Healthmatic	£	3,075.00	CCP/CGP WC: Contract Cleaning
Bacs 4444	K9 Border Security Services	£	264.60	Cemetery/Castle Bank: Locking
Bacs 4445	Morgans Decorations Merchants	£	134.00	All Sites : Materials
Bacs 4446	Morgans Machinery Ltd	£	46.00	Cemetery: Grass Cutting Equipment Parts
Bacs 4447	Morgans of Oswestry	£	203.65	All Sites : Materials
Bacs 4448	Oswestry Borderland Tourism	£	4,500.00	TIC: Staffing
Bacs 4449	Oswestry Green Waste Composting Site	£	360.00	Cemetery: Green Waste Collection
Bacs 4450	Pitney Bowes Finance	£	220.00	Franking Machine: Postage Top Up
Bacs 4451	Ultra Clean (Oswestry) Ltd	£	523.61	Guildhall: Contract Cleaning/Cae Glas Park: Sanitary Service
Bacs 4452	Waterplus	£	294.44	Gatacre Allotments: Water Charges
Bacs 4453	Shropshire Youth Association	£	24,000.00	Youth Activities: Contribution
Bacs 4454	Dragon ADC	£	500.00	Donation
Bacs 4455	Shropshire ME Group	£	500.00	Donation
Bacs 4456	Hartshorn's Dairy Ltd	£	10.08	Refreshments
Bacs 4457	Hartshorn's Dairy Ltd	£	6.48	Refreshments: Cemetery
Bacs 4458	Veolia	£	1,409.23	All Sites : Skip Hire ; CCP Public Convenience ; Sanitary Service
Bacs 4459	Waterplus	£	487.96	Horsemarket: Water Charges (Surface Drainage)
Bacs 4460	Alexandra	£	201.42	Mobile Maintenance Staff: Uniforms
Bacs 4461	Blachere Illumination UK Ltd	£	11,352.00	Christmas Lighting: Hire 3rd Year
Bacs 4462	Border Janitorial Supplies	£	92.10	All Sites: Materials
Bacs 4463	Davies, Roberts & Bowen	£	630.00	Powis Hall: Door Closure Repairs
Bacs 4464	DTS Media Ltd	£	150.00	Markets: Publicity and Promotion
Bacs 4465	Hartshorn's Dairy Ltd	£	10.80	Refreshments
Bacs 4466	Marche's Energy Agency	£	1,008.00	Powis Hall: Renewable Energy: Consultancy
Bacs 4467	Shropshire Council	£	240.00	HR: Professional Fees
Bacs 4468	Shropshire Council	£	3,381.30	Guildhall Archives: Professional Fees
Bacs 4469	Viking	£	60.48	Stationery
Bacs 4470	Wolseley	£	5.38	All Sites : Materials
Bacs 4471	New Star Networks	£	323.21	Guildhall: Telephone Rental
Bacs 4472	Waterplus	£	109.79	Bailey Head: Water Charges (Surface Drainage)
Bacs 4473	Waterplus	£	2,036.34	Central Car Park: Water Charges (Surface Drainage)
Bacs 4474	Waterplus	£	444.95	Horsemarket WC: Water Charges
Bacs 4475	Hope House	£	1,000.00	Donation
Bacs 4476	Nisbetts	£	1,924.44	Markets: Outdoor Furniture
	Bacs Payments	£	59,811.94	
	D/D			
	D/D Grenke Leasing	£	1,926.54	IT Stock: Lease
	D/D Retail Merchants Services	£	68.22	Card Processing Fee: Machine Rental
	D/D HSBC Card Services	£	625.07	All Sites: Materials/Bulbs/Flag : Zoom Subscription
	D/D Shell UK Ltd	£	245.03	All Sites: Fuel
	EMS	£	42.85	Card Processing Fee
		£	62,719.65	
				Accounts checked by Councillor D.Kerr, Vice Chairman, Finance and General Purposes Committee:
				Date: <i>TAU 21/10/20.</i>
				Accounts confirmed for payment by A.Roberts, Town Clerk

Oswestry Town Council
Accounts for Period Ending
2nd November, 2020

SC/562/20

Bacs 4477	Border Janitorial Supplies	£	114.74	All Sites : Materials
Bacs 4478	British Telecom	£	153.49	All Sites: Telephone Account
Bacs 4479	British Telecom	£	64.03	Cemetery: Telephone Account
Bacs 4480	Morgans Decorators Merchants	£	10.66	All Sites: Materials
Bacs 4481	ORP Surveillance	£	4,058.86	CCTV: Maintenance Contract
Bacs 4482	RBL Poppy Appeal	£	90.00	Remembrance Sunday: Wreaths
Bacs 4483	Shropshire Council	£	3,000.00	HR: Professional Fees
Bacs 4484	Carl Weetman Plumbing	£	144.00	Cae Glas Park WC; Plumbing Repairs
Bacs 4485	West Mercia Energy	£	616.57	All Sites : Electricity/Gas
Bacs 4486	West Mercia Energy	£	2,168.24	All Sites: Electricity/Gas
Bacs 4487	Jane Dean and Associates	£	1,482.30	Visitor Centre: Professional Fees
Bacs 4488	Engraving Plus	£	6.30	All Sites: Key Cutting
Bacs 4489	Waterplus	£	155.58	Visitor Centre: Water Charges
Bacs 4490	Ozloos Toilet Hire	£	48.00	Cae Glas Park: Muga WC Cleaning
Bacs 4491	Cyberware	£	2,016.60	Powis Hall WIFI: Improvements
Bacs 4492	Greenfingers	£	9,684.80	Cae Glas Park: Grounds Maintenance
Bacs 4493	SLCC Enterprise Ltd	£	90.00	Virtual Conference (23-25/2/21) : Delegate Fee
Bacs 4494	PKF Littlejohn	£	2,880.00	Audit Fee 2019/20
Bacs 4495	Water Plus (Pastdue Credit Solutions)	£	560.06	Powis Hall: Water Charges
Bacs 4496	Viking	£	90.85	Stationery/Refreshments
Bacs 4497	Derwen College	£	1,644.60	Floral Planters 2020
Bacs 4498	Seton	£	35.99	Cornavirus: Reflective Tape
Bacs 4499	Nisbetts	£	99.58	Markets: Parasol
Bacs 4500	United	£	324.00	Councillors Email Set-up
Bacs 4501	Avery Window Cleaning Services	£	45.00	Guildhall: Window Cleaning
Bacs 4502	Border Janitorial Supplies	£	78.55	All Sites: Materials
Bacs 4503	DTS Media	£	154.50	Markets: Publicity and Promotion
Bacs 4504	Edgar's Water	£	136.85	Refreshments
Bacs 4505	Hollis Office Solutions	£	180.16	Photocopier - Meter Charge
Bacs 4506	Rialtas Business Solutions Ltd	£	636.00	Omega Accountancy Software: Maintenance Contract
Bacs 4507	Shropshire Design and Print	£	117.37	Markets : Covid Signs
Bacs 4508	Ultra Clean (Oswestry) Ltd	£	498.55	Guildhall: Contract Cleaning / Cae Glas Park : Sanitary Service
Bacs 4509	Griffiths Hire Shops	£	66.00	All Sites: Equipment Hire
Bacs 4510	Highline Electrical Ltd	£	114.19	Powis Hall: Electrical Repairs
Bacs 4511	Lanyon Bowdler	£	1,384.20	Visitor Centre : Legal Fees
Bacs 4512	Stafford, J.C.	£	1,251.00	CCTV: Professional Fees
Bacs 4513	Cyberware	£	849.53	Powis Hall: Wifi
Bacs 4514	Morgans Decorators Merchants	£	7.58	All Sites: Materials
	Bacs Paid	£	35,058.73	
	Trf Wages Imprest	£	12,000.00	Additional Balance
	Trf Wages Imprest	£	36,989.21	Salaries and Wages
	D/D John Deere Tractors	£	398.64	Tractor Lease (September Payment)
	D/D O2	£	10.66	Site Manager: Ipad Rental
	D/D O2	£	38.20	Operations Manager: Mobile Phone Rental
	D/D O2	£	118.75	Mobile Phones: Rental
	D/D Sage	£	190.80	Payroll Support
	D/D United	£	1,235.16	IT Rental: Maintenance, Broadband
		£	86,040.15	
				Accounts checked by Councillor C.Schofield, Chairman, Finance and General Purposes Committee:
				Date:

Oswestry Town Council
Accounts for Period Ending
2nd November, 2020

SC/562/20

			Accounts confirmed for payment by A.Roberts, Town Clerk
			Date: <i>27th Nov / 20</i>

Oswestry Town Council
Accounts for Period Ending
16th November, 2020

SC/563/20

Bacs 4515	Shropshire Council	£	37.00	Powis Hall : Premises Licence
Bacs 4516	British Gas	£	1,484.70	Guildhall: Gas Service Contract
Bacs 4517	Clough.D	£	10.00	Premises Licence (Powis Hall) : Passport Photo's
Bacs 4518	Dyke, J.C. Supplies Ltd	£	12.40	All Sites: Materials
Bacs 4519	Flowbird Smart City	£	144.00	Pay and Display Car Parks: GPRS Airtime
Bacs 4520	Hartshorn's Dairy	£	8.64	Refreshments
Bacs 4521	Heart of Wales Property Services	£	510.00	Visitor Centre: Professional Fees
Bacs 4522	Healthmatic	£	3,075.00	Cae Glas Park/Central Car Park WC : Contract Cleaning
Bacs 4523	K9 Border Security Services	£	287.70	Castle Bank/Cemetery: Locking
Bacs 4524	Links Electrical Supplies	£	55.47	All Sites: Materials
Bacs 4525	Morgans of Oswestry	£	14.90	All Sites: Materials
Bacs 4526	Newsquest Media Group	£	276.00	Markets: Publicity and Promotion
Bacs 4527	Oswestry Electrical and Plumbing	£	77.64	All Sites: Materials
Bacs 4528	Purchase Power	£	6.00	Franking Machine: Postage Top Up
Bacs 4529	Superstar Publishing	£	226.80	Markets: Publicity and Promotion
Bacs 4530	Ultraclean (Oswestry) Ltd	£	518.15	Guildhall: Contract Cleaning / Cae Glas Park: Sanitary Services
Bacs 4531	Viking	£	98.93	Stationery
Bacs 4532	Churches Fire	£	476.94	Powis Hall/Visitor Centre: Fire Extinguisher Maintenance
Bacs 4533	Border Janitorial Supplies	£	60.31	All Sites: Materials
Bacs 4534	Hartshorn's Dairy	£	8.64	Refreshments
Bacs 4535	Veolia	£	1,338.79	All Sites: Skip Hire / CCP W.C. : Sanitary Services
Bacs 4536	Period Property Solutions	£	2,520.00	Visitor Centre : Refurbishment Scaffolding
Bacs 4537	Hartshorn's Dairy	£	5.76	Cemetery: Refreshments
Bacs 4538	Morgan Fire & Security Systems Ltd	£	455.58	Workshop: Intruder Alarm Maintenance Contract
Bacs 4539	New Star Networks	£	309.31	Guildhall: Telephone Account
Bacs 4540	JLT Electronics	£	100.00	Remembrance Sunday: P.A. System
	Bacs Payment	£	12,118.66	
124329	Petty Cash	£	47.34	Office Supplies/Newspapers
	D/D HSBC Card Services	£	216.00	Powis Hall: TV Licence & Zoom Subscription
	D/D Deere, John Tractors	£	398.64	Council Tractor: Lease
	D/D Shell UK Ltd	£	252.28	All Sites: Fuel
	D/D HM Revenue & Customs	£	12,821.91	VAT Return: July-September 2020
		£	25,854.83	
				Accounts checked by Councillor D.Kerr, Vice Chairman, Finance and General Purposes Committee:
				Date:
				Accounts confirmed for payment by A.Roberts, Town Clerk
				Date: <i>AR</i> 27/11/20.