

Oswestry Town Council
Accounts for Period Ending
15TH JULY, 2020

A 287
SC/555/20

Bacs 4221	Aquam	£	205.86	Floral Planters/Hanging Baskets: Water Standpipe Hire
Bacs 4222	Cartridgesave.co.uk	£	35.14	Stationery
Bacs 4223	Derwen College	£	8,562.51	All Sites: Hanging Baskets/Bedding Plants
Bacs 4224	Dyke, J.C. Supplies Ltd	£	22.00	All Sites: Materials
Bacs 4225	Edgar's Water	£	254.60	All Sites : Refreshments
Bacs 4226	Enterprise, The	£	1,798.00	All Sites: Christmas Trees
Bacs 4227	Griffiths Hire Shops	£	156.36	All Sites : Materials/Boots
Bacs 4228	Hartshorn's Dairy Ltd	£	10.08	Refreshments
Bacs 4229	Highline Electrical Ltd	£	2,751.60	Street Lighting Stock: Survey; Central Car Park W.C. : Electrical Repairs
Bacs 4230	Jones Brothers	£	4,380.00	Cemetery : Concrete Strip
Bacs 4231	Mills, S.P.	£	100.00	Guildhall : Cupboard Installation
Bacs 4232	Morgans of Oswestry	£	87.62	All Sites : Materials/Boots
Bacs 4233	Ozloos Toilet Hire	£	48.00	Cae Glas Park: WC Muga Cleaning
Bacs 4234	Oswestry Waste Paper Ltd	£	390.00	Markets : Skip Hire
Bacs 4235	Purchase Power	£	114.30	Franking Machine: Postage Top Up
Bacs 4236	Rialtas Business Solutions	£	70.80	Support Contract: Marking Tax Digital
Bacs 4237	Shropshire Council	£	15,544.93	Guildhall: Archives SLA, HR Support 2019/20 : Street Lighting: Energy All Sites: Tree Inspection
Bacs 4238	Shropshire Council	£	2,778.67	Election Recharge 2018 (original invoice NOT received)
Bacs 4239	Stafford, J.C.	£	1,251.00	CCTV : Professional Fees
Bacs 4240	Superstar Publishing	£	226.80	Markets: Publicity and Promotion
Bacs 4241	Thyssenkrupp Elevation	£	46.76	Powis Hall Market: Lift Repairs
Bacs 4242	Viking	£	62.52	Stationery
Bacs 4243	Waterplus	£	465.34	Cemetery/Gatacre Allotments: Water Charges
Bacs 4244	Hughes Brothers	£	22.74	All Sites: Materials
Bacs 4245	Ultra Clean (Oswestry) Ltd	£	356.80	Guildhall : Contract Cleaning , Cae Glas Park: Sanitary Service
Bacs 4246	Healthmatic	£	3,075.00	CCP/CGP WC: Contract Cleaning
Bacs 4247	Highline Electrical Ltd	£	85.99	Guildhall: Electrical Works
Bacs 4248	Lanyon Bowdler	£	420.00	Powis Hall Offices : Legal Fees
Bacs 4249	Border Janitorial Supplies	£	93.43	All Sites: Materials
Bacs 4250	Mills, S.P.	£	50.00	Guildhall : Kitchen Tile Repairs
Bacs 4251	Viking	£	112.12	Stationery
Bacs 4252	Sibee Ltd	£	80.00	Powis Hall: Music Licence
Bacs 4253	Water Plus	£	2,605.46	All Sites: Water Charges
Bacs 4254	Oswestry Borderland Tourism	£	4,500.00	Visitor Centre: TIC Staffing
Bacs 4255	Hankey, Miss L.	£	400.00	Cae Glas Park: Balloon Festival Website Maintenance
Bacs 4256	New Star Networks	£	351.29	Guildhall: Telephone Accounts
Bacs 4257	Veolia	£	2,128.89	All Sites: Skip Hire, CCP WC: Sanitary Service
			£ 53,644.61	
D/D	Grenke Leasing	£	1,926.54	IT Equipment: Lease
D/D	Shell UK Ltd	£	172.89	All Sites: Fuel
D/D	O2	£	38.20	Operations Manager: Mobile Rental
D/D	HSBC Card Services	£	585.05	Coronavirus: Materials/Zoom Subscription
D/D	O2	£	96.32	Mobile Phones: Rental
			£ 56,463.61	
				Accounts checked by Councillor D.Kerr, Vice Chairman Finance and General Purposes Committee:
				Date:
				Accounts confirmed for payment by A.Roberts, Town Clerk

Oswestry Town Council
Accounts for Period Ending
1st August, 2020

SC/556/20

Bacs 4258	Fugill, Allister	£	410.87	Powis Hall Market: Website Hosting
Bacs 4259	P. & B. Tyres	£	60.00	Pick-Up Tyre
Bacs 4260	Saracen Solutions	£	210.00	Market Officer: Personal Licence Course
Bacs 4261	Seton	£	14.54	Powis Hall Market: Coronavirus Materials
Bacs 4262	Shropshire Design & Print	£	90.84	CGP: Signs / Council Vehicles: Signs
Bacs 4263	Smith of Derby	£	297.60	Powis Hall Clock: Maintenance Contract
Bacs 4264	Thyssenkrupp Elevator UK Ltd	£	2,043.36	Powis Hall/Guildhall: Lift Annual Maintenance Contracts
Bacs 4265	West Mercia Energy	£	91.38	All Sites: Electricity
Bacs 4266	Alexandra	£	31.49	Mobile Maintenance Staff: Uniforms
Bacs 4267	Lanyon Bowdler	£	856.80	Central Car Park: Legal Fees
Bacs 4268	British Telecom	£	65.52	Cemetery: Telephone Accounts
Bacs 4269	Border Janitorial Supplies	£	1,857.31	All Sites: Materials / Anti-Bac Machines
Bacs 4270	Viking	£	181.02	Stationery
Bacs 4271	West Mercia Energy	£	625.11	All Sites: Gas/Electrical Accounts
Bacs 4272	West Mercia Energy	£	1,631.62	All Sites: Gas/Electrical Accounts
Bacs 4273	Border Janitorial Supplies	£	165.62	All Sites : Materials
Bacs 4274	British Telecom	£	150.10	All Sites : Telephone Accounts
Bacs 4275	Clough, David	£	21.00	Market Clips
Bacs 4276	Alexandra	£	101.28	Mobile Maintenance Staff: Uniforms
Bacs 4277	Flowbird Smart City UK Ltd	£	144.00	Pay and Display Parks: GPRS Airtime
Bacs 4278	Morgans Machinery Ltd	£	748.61	Grass Cutting Equipment: Repairs
Bacs 4279	Morris Cook	£	636.00	Cae Glas Park: Independent Examination
Bacs 4280	DTS Media	£	154.50	Markets: Publicity and Promotion
Bacs 4281	Greenfingers	£	9,684.80	Cae Glas Park: Ground Maintenance
Bacs 4282	Lanyon Bowdler	£	1,663.80	Central Car Park : Legal Fees
Bacs 4283	Ozloos Toilet Hire	£	48.00	Cae Glas Park: MUGA WC Cleaning
			£ 21,985.17	
Trf	Wages Imprest	£	34,260.95	Wages and Salaries
Trf	Wages Imprest	£	12,000.00	Additional Balance
D/D	Sage Software	£	190.80	Payroll Support
D/D	Deere, John Tractors	£	398.64	Tractor Lease
D/D	EMS	£	42.80	Card Processing Fee (July 2020)
D/D	United	£	1,105.56	IT: Rental, Maintenance Broadband
D/D	United	£	300.00	IT: Antivirus Annual Subscription
D/D	O2	£	38.20	Operations Manager :Mobile Rental
D/D	O2	£	227.64	Sites Manager : Ipad Rental
	O2	£	95.84	Mobile Phone : Rental
			£ 70,645.60	
				Accounts checked by Councillor C. Schofield, Chairman Finance and General Purposes Committee:
				Date:
				Accounts confirmed for payment by A.Roberts, Town Clerk
				Date: <i>DAU</i> <i>8-8-2020</i>

Oswestry Town Council
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Bacs 4284	Aquam Water Services	£	225.14	Workshop: Standpipe Hire
Bacs 4285	Border Janitorial Supplies	£	36.00	All Sites : Materials
Bacs 4286	Colour Supplies Ltd	£	19.96	Hanging Baskets/Floral Planters: Plant Food
Bacs 4287	Cyberware	£	783.00	Powis Hall: WiFi
Bacs 4288	Edgar's Water	£	113.18	All Sites: Water Coolers
Bacs 4289	Griffiths Hire Shops	£	56.40	All Sites : Materials
Bacs 4290	Highline Electrical Ltd	£	27.60	CCP WC: Electrical Repairs
Bacs 4291	Hollis Office Supply Co.Ltd	£	231.44	Photocopier Meter Charge
Bacs 4292	Impact Promotions	£	156.00	Markets : Publicity and Promotion
Bacs 4293	Jones Brothers	£	9,865.02	Cae Glas Park Toilets: Final Payment ; Brogyntyn Park: Wall Repairs
Bacs 4294	Lanyon Bowdler	£	703.80	Visitor Centre: Legal Fees
Bacs 4295	Links Electrical Supplies	£	2.79	All Sites: Materials
Bacs 4296	Morgans of Oswestry	£	43.72	All Sites : Materials
Bacs 4297	Shropshire Council	£	3,544.32	Street Lighting: Energy ; H.R. : Professional Fees
Bacs 4298	Signshed	£	161.64	CCP: CCTV : Signs
Bacs 4299	Smith of Derby	£	1,239.60	Cross Clock: Maintenance Contract (6 years)
Bacs 4300	Stafford, J.C.	£	1,251.00	CCTV: Professional Fees
Bacs 4301	Viking	£	73.20	Stationery
Bacs 4302	Weetman, Carl Plumbing	£	246.00	CCP WC: Plumbing Repairs
Bacs 4303	RBS Invoice Finance Ltd	£	294.00	Markets : Publicity and Promotion
Bacs 4304	Border Janitorial Supplies	£	22.38	All Sites: Materials
Bacs 4305	Hartshorns Dairy Ltd	£	10.80	Refreshments
Bacs 4306	Alexandra	£	114.14	Mobile Maintenance: Uniforms
Bacs 4307	Morgans Machinery	£	112.98	Cemetery : Grass Cutting Equipment Repairs/Materials
Bacs 4308	Ultra Clean (Oswestry) Ltd	£	518.15	Guildhall: Contract Cleaning ; Cae Glas Park: Sanitary Services
Bacs 4309	Hartshorns Dairy Ltd	£	10.80	Refreshments
Bacs 4310	Highline Electrical Ltd	£	175.68	CCP WC: Electrical Repairs ; CCTV Oak Street: Repairs
Bacs 4311	Oswestry Borderland Tourism	£	3,000.00	Visitor Centre: TIC Removal Expenses
Bacs 4312	Shropshire Council	£	3,381.30	Guildhall Archives: Service Level Agreement
Bacs 4313	Veolia	£	1,375.39	All Sites: Skip Hire ; CCP WC: Sanitary Service
Bacs 4314	Hartshorns Dairy Ltd	£	7.20	Refreshments
Bacs 4315	Viking	£	94.22	Stationery/Refreshments
Bacs 4316	New Star Networks	£	338.69	Guildhall: Telephone Accounts
Bacs 4317	Design & Print Shropshire	£	57.07	Mayoral T-Shirts
Bacs 4318	K9 Border Security Services	£	250.80	Castle Bank: Locking
			£ 28,543.41	
124327	Petty Cash	£	35.69	Office Supplies/Newspaper
D/D	Shell UK Ltd	£	190.70	All Sites: Fuel
D/D	HSBC Card Services	£	93.75	Mobile Phone: Wallet ; Hanging Basket: Plant Food ; Zoom Subscription
			£ 28,863.55	
				Accounts checked by Councillor D. Kerr, Vice Chairman, Finance and General Purposes Committee:
				Date: 7/9/20
				Accounts confirmed for payment by A.Roberts, Town Clerk
				Date: 1/9/2020.

Oswestry Town Council
Accounts for Period Ending
1st September, 2020

SC/558/20

Bacs 4319	Best, Councillor S.	£	475.02	Parish Basic Allowance (1st Instalment of 2)
Bacs 4320	Cherrington, Councillor P.A.	£	380.02	Parish Basic Allowance (1st Instalment of 2)
Bacs 4321	Coppock, Councillor M.	£	475.02	Parish Basic Allowance (1st Instalment of 2)
Bacs 4322	Edwards, Councillor B.	£	475.02	Parish Basic Allowance (1st Instalment of 2)
Bacs 4323	Evans, Councillor Mrs. R.	£	475.00	Parish Basic Allowance (1st Instalment of 2)
Bacs 4324	Hughes, Councillor N.J.	£	380.02	Parish Basic Allowance (1st Instalment of 2)
Bacs 4325	Hunt, Councillor V.J.	£	380.02	Parish Basic Allowance (1st Instalment of 2)
Bacs 4326	Isherwood, Councillor M.J.	£	475.02	Parish Basic Allowance (1st Instalment of 2)
Bacs 4327	Jones, M. Councillor	£	475.02	Parish Basic Allowance (1st Instalment of 2)
Bacs 4328	Kerr, Councillor D.	£	419.02	Parish Basic Allowance (1st Instalment of 2)
Bacs 4329	Maguire, Councillor L.	£	380.02	Parish Basic Allowance (1st Instalment of 2)
Bacs 4330	Mason, Councillor S.	£	475.02	Parish Basic Allowance (1st Instalment of 2)
Bacs 4331	Milner, Councillor D.P.	£	380.02	Parish Basic Allowance (1st Instalment of 2)
Bacs 4332	Moore, Councillor J.M.	£	475.02	Parish Basic Allowance (1st Instalment of 2)
Bacs 4333	Price, Councillor J.W.	£	380.02	Parish Basic Allowance (1st Instalment of 2)
Bacs 4334	Radford, Councillor R.	£	475.02	Parish Basic Allowance (1st Instalment of 2)
Bacs 4335	Rose, Councillor O.C.	£	380.02	Parish Basic Allowance (1st Instalment of 2)
Bacs 4336	Schofield, Councillor C.	£	475.02	Parish Basic Allowance (1st Instalment of 2)
Bacs 4337	ADT Fire & Security Plc	£	1,769.54	Guildhall: Intruder Alarm Maintenance Contract
Bacs 4338	Border Janitorial Supplies Ltd	£	115.83	All Sites : Cleaning Materials
Bacs 4339	British Telecom	£	66.72	Cemetery Telephone: Account
Bacs 4340	Collins, Richard	£	290.00	Fir Grove Allotments : Hedge Trimming
Bacs 4341	Cool Services	£	325.80	Guildhall: Archive Dehumidifier Installation
Bacs 4342	Nabma	£	60.00	Virtual Conference: 22 September 2020 : Delegate Fee
Bacs 4343	Pitney Bowes Finance Ltd	£	265.02	Franking Machine: Postage Top Up
Bacs 4344	Shropshire Council	£	180.00	HR: Professional Fees
Bacs 4345	Shropshire Council	£	180.00	All Sites: Tree Inspections
Bacs 4346	Viking	£	59.22	Stationery
Bacs 4347	Waterplus	£	76.34	Visitor Centre: Water Charges
Bacs 4348	Weetman, Carl Plumbing and Heating	£	110.40	Central Car Park: WC: Water Heater Repairs
Bacs 4349	DTS Media Ltd	£	154.50	Markets : Publicity and Promotion
Bacs 4350	Close Invoice Finance Ltd (Parking Shop)	£	68.34	Pay and Display Car Parks: Stationery
Bacs 4351	British Telecom	£	154.62	All Sites: Telephone Accounts
Bacs 4352	Gull, Miss B.Y.	£	91.89	CCP : Planting
Bacs 4353	Shropshire Council	£	70.00	All Sites: Premises Licence (Town Centre)
Bacs 4354	Hobo Floral Design	£	25.00	Mayor Making: Bouquet
Bacs 4355	Bus Shelters Ltd	£	220.20	Bus Shelter: Repairs
Bacs 4356	Greenfingers	£	9,684.80	Cae Glas Park: Grounds Maintenance
Bacs 4357	Superstar Publishing	£	226.80	Markets : Publicity and Promotion
Bacs 4358	West Mercia Energy	£	810.63	All Sites: Electricity/Gas Accounts
Bacs 4359	West Mercia Energy	£	1,936.50	All Sites: Electricity/Gas Accounts
Bacs 4360	Aquam	£	232.08	Hanging Baskets/Floral Planters: Standpipe
Bacs 4361	Border Janitorial Supplies Ltd	£	49.55	All Sites: Materials
Bacs 4362	Edgar's	£	159.98	Refreshments
Bacs 4363	Hollis Office Supply Co. Ltd	£	234.29	Photocopier: Meter Charge
Bacs 4364	Shropshire Design and Print	£	59.40	Markets : Coronavirus Signs
Bacs 4365	BML Hayley	£	30.00	All Sites: Face Masks
Bacs 4366	Griffiths Hire Shops	£	432.10	All Sites: Materials
Bacs 4367	Flowbird Smart City UK	£	144.00	Pay and Display Car Parks: GPRS Airtime
Bacs 4368	Morgans Decorators Merchants	£	137.46	All Sites: Materials
Bacs 4369	Nabma	£	60.00	Virtual Conference: Delegate Fee
Bacs 4370	Hartshorn's Dairy Ltd	£	8.64	Refreshments
Bacs 4371	Ozloos Toilet Hire	£	48.00	Cae Glas Park: MUGA WC Cleaning
Bacs 4372	Shropshire Council	£	3,454.32	Street Lighting: Energy
Bacs 4373	Lanyon Bowdler	£	734.40	Visitor Centre: Legal Fees
		£	30,555.71	

Oswestry Town Council
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1st September, 2020

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Trf Wages Imprest	£	39,092.47	Wages and Salaries
Trf Wages Imprest	£	12,000.00	Additional Balance
D/D EMS	£	43.84	Card Processing Fee (August, 2020)
D/D O2	£	130.34	Mobile Phones: Rental
D/D O2	£	93.40	Sites Officer: Ipad Rental
D/D United	£	1,127.16	IT Rental, Maintenance, Broadband
D/D HSBC Card Services	£	85.68	Zoom Subscription/Market Clips/Signs
D/D Sage	£	190.80	Payroll Support
D/D O2	£	38.20	Operations Manager: Mobile Rental
D/D United	£	769.20	IT: Laptop
		£ 84,126.80	
			Accounts checked by Councillor C.Schofield, Chairman, Finance and General Purposes Committee:
			Date:
			Accounts confirmed for payment by A.Roberts, Town Clerk
			Date: <i>TOTAL</i> 10/9/2020.