

**Oswestry Town Council**  
**Accounts for Period Ending**  
**11th September, 2020**

**SC/559/20**

4374	ADT Fire & Security Plc	£	745.55	Guildhall : CCTV Maintenance Contract
4375	Avery Cleaning Services	£	45.00	Guildhall: Window Cleaning
4376	Colour Supplies Ltd	£	62.97	All Sites: Materials
4377	Gwynedd Environmental Waste Services Ltd	£	360.00	All Sites: Gully Clearance
4378	Hartshorn's Dairy Ltd	£	21.60	Refreshments
4379	Healthmatic	£	3,075.00	CGP/CCP WC: Contract Cleaning
4380	Highline Electrical	£	83.52	CCP WC: Electrical Repairs
4381	K9 Border Security Services	£	287.10	Castle Bank/Cemetery: Locking
4382	Morgans Machinery Ltd	£	54.00	Grass Cutting Equipment : Repairs
4383	Morgans of Oswestry	£	83.33	All Sites : Materials
4384	Purchase Power	£	362.44	Franking Machine : Postage Top-Up
4385	Stafford, James C.	£	1,251.00	CCTV: Professional Fees
4386	Water Plus	£	536.82	Powis Hall: Water Charges
4387	Water Plus	£	356.06	Cae Glas Park: Water Charges
4388	Water Plus	£	191.52	Cemetery: Water Charges
4389	Zurich	£	325.61	Cae Glas Park: Engineering Inspection
4390	Arren Roberts	£	7.55	Meeting : Refreshments
4391	Border Janitorial Supplies	£	51.24	All Sites: Materials
4392	Paragon ID	£	1,676.40	Pay and Display Car Park : Tickets
4393	Gillhams Deli	£	85.80	High Sheriff Visit: Refreshments
4394	Veolia	£	1,566.33	All Sites: Skip Hire ; CCP WC: Sanitary Service
4395	Highline Electrical	£	216.00	All Sites: Pat Testing
4396	Highline Electrical	£	3,418.16	Street Lighting : Service Transfer
4397	Viking	£	26.41	Stationery
4398	Water Plus	£	254.18	Gatacre Allotments: Water Charge
4399	SLCC Enterprise Ltd	£	30.00	Virtual Conference: Delegate Fee
4400	Dunn & Co	£	70.00	Cemetery : Training
	Bacs Payment	£	15,243.59	
D/D	Shell UK Ltd	£	250.55	All Sites : Fuel
		£	15,494.14	
				Accounts checked by Councillor D.Kerr, Chairman, Finance and General Purposes Committee:
				Date:
				Accounts confirmed for payment by A.Roberts, Town Clerk
				Date: <i>21 / Sept / 2020</i>

**Oswestry Town Council**  
**Accounts for Period Ending**  
**1st October, 2020**

**SC/560/20**

Bacs 4401	British Telecom	£	65.71	Cemetery: Telephone Account
Bacs 4402	Churches Fire	£	376.56	Cemetery: Fire Extinguisher Maintenance
Bacs 4403	Engraving Plus	£	14.50	Floral Award: Engraving
Bacs 4404	Evac + Chair	£	108.00	Guildhall: Evac Chair Maintenance Contract
Bacs 4405	A. Hand Services (Dyno-Rod)	£	276.00	CCP Public Conveniences: Drain Clearance
Bacs 4406	Map UK (Trading as ToolChimp.co.uk)	£	42.17	All Sites : Materials
Bacs 4407	New Star Network	£	319.01	Guildhall: Telephone Accounts
Bacs 4408	Unicom Fire Safety Solutions	£	1,110.00	Guildhall/Powis Hall: Fire Risk Assessment
Bacs 4409	Viking	£	192.37	Stationery
Bacs 4410	West Mercia Energy	£	1,707.09	All Sites : Electricity
Bacs 4411	West Mercia Energy	£	458.58	All Sites: Electricity
Bacs 4412	West Mercia Energy	£	542.74	All Sites: Gas/Electricity
Bacs 4413	Zurich	£	6,354.89	Cae Glas Park: Insurance Premium
Bacs 4414	Fattorini, Thomas	£	25.26	Mayoral Ribbon
Bacs 4415	Music Matters in Oswestry and Borderlands	£	340.00	OYMF: Donation / Plus Match Funding by Councillor P. Cherrington of £170
Bacs 4416	Border Janitorial Supplies	£	71.54	All Sites: Materials
Bacs 4417	British Telecom	£	153.86	All Sites: Telephone Accounts
Bacs 4418	Waterplus	£	157.14	CCP: Public Conveniences: Water Charges
Bacs 4419	Shropshire Tree Services	£	780.00	Brogynryn Park: Cae Glas Park : Tree Works
Bacs 4420	Greenfingers	£	9,684.80	Cae Glas Park: Grounds Maintenance
Bacs 4421	Lanyon Bowdler	Paid	£ 10,518.00	Visitor Centre: Professional Fees
Bacs 4422	Be a Better Fish Ltd	£	700.00	Markets : Business Support
Bacs 4423	Cyclescheme Ltd	£	2,749.00	Cycle2Work Scheme: Purchase
Bacs 4424	DTS Media	£	154.50	Markets: Publicity and Promotion
Bacs 4425	Flowbird Smart City Media	£	144.00	Pay and Display Car Parks: GPRS Airtime
Bacs 4426	APT Security Systems	£	215.51	Central Car Park: Barrier Repairs
Bacs 4427	Lanyon Bowdler	£	612.00	Visitor Centre: Legal Fees
Bacs 4428	Aquam Water Services	£	247.51	Hanging Baskets/Floral Planters: Standpipe Hire
Bacs 4429	Hollis Office Supply Co Ltd	£	341.82	Photocopier Meter Charge
Bacs 4430	NS Print	£	320.40	Stationery
Bacs 4431	Street Master	£	974.40	Cemetery: Bench
Bacs 4432	Stafford, JC	£	1,251.00	CCTV: Professional Fees
Bacs 4433	Border Janitorial Supplies	£	41.73	Cemetery: Cleaning materials
Bacs 4434	Ozloos Toilet Hire	£	72.00	Cae Glas Park: MUGA Cleaning
Bacs 4435	Viking	£	167.11	Stationery/Refreshments
	<b>Bacs Total</b>	<b>£</b>	<b>41,289.20</b>	
124328	Shropshire Council	£	74,527.00	All Sites: 1/2 Year NNDR
	Trf Wages Imprest	£	39,357.33	Salaries and Wages
	Trf Wages Imprest	£	12,000.00	Additional Balance
	D/D O2	£	88.52	Sites Manager : Ipad Rental
	D/D O2	£	114.18	All Sites: Mobile Phone Rental
	D/D Sage	£	190.80	Payroll Support
	D/D United	£	1,235.16	IT Rental, Maintenance, Broadband
	D/D O2	£	38.20	Services Manager: Mobile Phone Rental
	D/D Retail Merchant Services	£	68.22	Card Processing Fee
	D/D John Deere Tractors	£	398.64	Tractor Lease (September Payment)
		<b>£</b>	<b>169,307.25</b>	
				Accounts checked by Councillor C.Schofield, Chairman, Finance and General Purposes Committee:
				Date:

**Oswestry Town Council**  
**Accounts for Period Ending**  
**1st October, 2020**

**SC/560/20**

				Accounts confirmed for payment by A.Roberts, Town Clerk
				<i>TAR</i>
				Date: <i>6/10/20</i>