

Oswestry Town Council
Accounts for Period Ending
12th February, 2020

SC/547/20

Bacs 3924	Best, Councillor S.	£	475.02	Parish Basic Allowance (2nd Instalment of 2)
Bacs 3925	Cherrington, Councillor P.	£	380.02	Parish Basic Allowance (2nd Instalment of 2)
Bacs 3926	Coppock, Councillor M.A.	£	475.02	Parish Basic Allowance (2nd Instalment of 2)
Bacs 3927	Hughes, Councillor N.J.	£	380.02	Parish Basic Allowance (2nd Instalment of 2)
Bacs 3928	Hunt, Councillor V.J.	£	380.02	Parish Basic Allowance (2nd Instalment of 2)
Bacs 3929	Isherwood, Councillor M.J.	£	475.02	Parish Basic Allowance (2nd Instalment of 2)
Bacs 3930	Jones, Councillor M.	£	475.02	Parish Basic Allowance (2nd Instalment of 2)
Bacs 3931	Kerr, Councillor D.	£	317.02	Parish Basic Allowance (2nd Instalment of 2)
Bacs 3932	Milner, Councillor D.P.	£	380.02	Parish Basic Allowance (2nd Instalment of 2)
Bacs 3933	Moore, Councillor J.M.	£	475.02	Parish Basic Allowance (2nd Instalment of 2)
Bacs 3934	Radford, Councillor R.	£	453.42	Parish Basic Allowance (2nd Instalment of 2)
Bacs 3935	Rose, Councillor O.C.	£	380.02	Parish Basic Allowance (2nd Instalment of 2)
Bacs 3936	ADT Fire & Security Ltd	£	715.62	Powis Hall: Intruder Alarm Maintenance Contract
Bacs 3937	Border Janitorial Supplies	£	53.75	All Sites : Materials
Bacs 3938	Colour Supplies Ltd	£	14.89	Cae Glas Park: Materials
Bacs 3939	Hartshorn's Dairy Ltd	£	5.76	Refreshments
Bacs 3940	Healthmatic	£	3,075.00	CCP WC/CGP WC: Contract Cleaning
Bacs 3941	Heart of Wales Property Services	£	1,732.80	Visitor Centre : Professional Fees
Bacs 3942	Highline Electrical Ltd	£	2,320.20	Street Lighting : Repairs
Bacs 3943	Hooper, M.C.	£	1,000.00	Markets : Coaches and Group Project Report
Bacs 3944	Impact Promotions	£	156.00	Markets : Publicity and Promotion
Bacs 3945	Midland News Association	£	100.80	Markets : :Publicity and Promotion
Bacs 3946	Morgans of Oswestry	£	397.49	All Sites : Materials
Bacs 3947	P & B Tyres	£	18.00	Council Vehicle : Tyre Repairs
Bacs 3948	Porthywaen Silver Band	£	200.00	Christmas Live: Entertainment
Bacs 3949	Scott, .W.J.	£	45.00	Powis Hall : Promotion
Bacs 3950	Veolia	£	1,409.23	All Sites: Skip Hire, CCP, WC: Sanitary Services
Bacs 3951	Safeguard Fires & Security	£	90.00	Guildhall : Fire Inspection
Bacs 3952	Shropshire Council	£	3,410.05	Street Lighting : Energy
Bacs 3953	Highline Electrical Ltd	£	3,617.42	Christmas Lighting: LED Upgrade
Bacs 3954	News Star Networks	£	308.94	Guildhall: Telephone Accounts
	Bacs Payment	£	23,716.59	
124272	Edwards, Councillor B.	£	475.02	Parish Basic Allowance (2nd Instalment of 2)
124273	Evans, Councillor Mrs. R.	£	475.00	Parish Basic Allowance (2nd Instalment of 2)
124274	Mason, Councillor S.	£	475.02	Parish Basic Allowance (2nd Instalment of 2)
124275	Schofield, Councillor C.	£	475.02	Parish Basic Allowance (2nd instalment of 2)
		£	25,616.65	
				Accounts checked by Councillor C. Schofield, Chairman, Finance and General Purposes Committee:
				Date: 27/2/20 <i>C. Schofield</i>
				Accounts confirmed for payment by A.Roberts, Town Clerk
				Date: 28/2/20 <i>ARU</i>

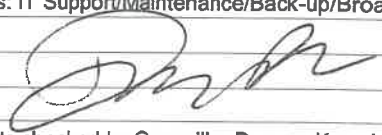

Oswestry Town Council
Accounts for Period Ending
3rd March, 2020

SC/548/20

Bacs 3955	Black Forest Deli	£	63.00	Powis Hall: Alcohol Temporary Events Notice
Bacs 3956	Engraving Plus	£	23.20	OYMF: Trophy Engraving
Bacs 3957	Lanyon Bowdler	£	202.50	Pay & Display Car Parks: Legal Fees
Bacs 3958	Meraki Colour	£	158.00	OYMF: Stickers of Logo
Bacs 3959	Midland News Association	£	24.00	Markets: Publicity & Promotion
Bacs 3960	NS Print	£	271.20	Pay & Display Parks: ECN Notice Pads/Market Officer: Business Cards
Bacs 3961	Pitney Bowes Finance	£	265.02	Franking Machine: Rental
Bacs 3962	Plum Publishing	£	156.00	Markets: Publicity & Promotion
Bacs 3963	Price, Councillor JW	£	395.09	Mayoral Grant/Parish Basic Allowance: March 2020
Bacs 3964	RBS Invoice Finance Ltd	£	192.00	Markets: Publicity & Promotion
Bacs 3965	Roberts, Arren	£	18.00	Shirehall Meeting: Travel Claim
Bacs 3966	SLCC	£	339.00	Practioners Conference: Delegate Fee
Bacs 3967	Midland News Association	£	80.40	Markets: Publicity & Promotion
Bacs 3968	Seton	£	47.58	Powis Hall Market: No Smoking Signs
Bacs 3969	Read Scientific	£	146.40	Guildhall Archives: Materials
Bacs 3970	ADT Fire & Security	£	73.20	Guildhall: Intruder Alarm Maintenance
	Bacs Payments	£	2,454.59	
124276	Friends of Oswestry Library	£	100.00	Donation: Creative Saturdays
124277	Replacement Cheque (£10)			
124278	Adrenaline Sporting Events: Nippers	£	100.00	Bonfire & Fireworks Community Grant
124279	Chloe Elizabeth Dance Co	£	200.00	Bonfire & Fireworks Community Grant
124280	Oswestry Dial a Ride	£	250.00	Bonfire & Fireworks Community Grant
124281	Whittington Music Festival (Outreach Events)	£	250.00	Bonfire & Fireworks Community Grant
124282	Connect for Life Oswestry	£	480.00	Bonfire & Fireworks Community Grant
124283	Disability Oswestry	£	200.00	Bonfire & Fireworks Community Grant
124284	Girls on the Run	£	250.00	Bonfire & Fireworks Community Grant
124285	Oswestry District Girl Guiding	£	420.00	Bonfire & Fireworks Community Grant
124286	New Saints FC Foundation	£	500.00	Bonfire & Fireworks Community Grant
124287	Oswestry Senior Citizens Club	£	200.00	Bonfire & Fireworks Community Grant
124288	Little Acorns	£	360.00	Bonfire & Fireworks Community Grant
124289	Oswestry Team Tennis	£	300.00	Bonfire & Fireworks Community Grant
124290	Love2Dance	£	240.00	Bonfire & Fireworks Community Grant
124291	Oswestry in Bloom	£	250.00	Bonfire & Fireworks Community Grant
124292	Firefighters Charity	£	300.00	Bonfire & Fireworks Community Grant
124293	Oswestry Town Council Mayors Appeal	£	500.00	Bonfire & Fireworks Community Grant
124294	Oswestry Borderland Tourism Ltd	£	1,000.00	Bonfire & Fireworks Community Grant
124295	Viking	£	227.01	Stationery
124296	Scottish Power	£	620.42	Christmas Lighting: Energy
124297	Shropshire Council	£	13,206.00	Internal Audit Fee 2019/20/ Pest Control Contract 2020/21
124298	Viking	£	29.24	Stationery
124299	Water Plus	£	782.13	Cemetery: Water Charges
124300	West Mercia Energy	£	3,896.58	All Sites: Electricity
124301	West Mercia Energy	£	911.93	All Sites: Gas Accounts
124302	West Mercia Energy	£	343.59	All Sites: Electricity
124303		£	200.00	OYMF: Winners Bursary
124304		£	100.00	OYMF: Winners Bursary
124305	CANCELLED	£	100.00	OYMF: Winners Bursary
124306	West Mercia Energy	£	506.34	All Sites: Gas Accounts
124307	British Telecom	£	166.30	All Sites: Telephone Accounts
124308	British Telecom	£	70.80	Cemetery: Telephone Account
124309	Viking	£	47.35	Stationery
Trf	Wages Imprest	£	12,000.00	Additional Balance
Trf	Wages Imprest	£	30,148.24	Salaries & Wages
D/DEBIT	EMS	£	44.82	Card Processing Fee: February 2020
D/DEBIT	John Deere Tractors	£	398.64	Tractor Lease

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D/DEBIT	Sage	£	190.80	Payroll Support: Monthly Contract
D/DEBIT	United	£	1,105.56	All Sites: IT Support/Maintenance/Back-up/Broadband
		£	73,450.34	
		£	73350.34	
				
				Accounts checked by Councillor Duncan Kerr, Vice Chairman, Finance and General Purposes Committee:
				Date: 3/3/2020
				Accounts confirmed for payment by A.Roberts, Town Clerk
				Date: 4/3/2020. 

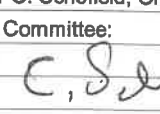
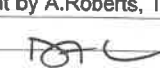
Oswestry Town Council
Accounts for Period Ending
17th March, 2020

SC/549/20

Bacs 3971	Border Janitorial Supplies	£	108.92	All Sites : Materials
Bacs 3972	Chandler, Daniel	£	470.80	OYMF : Adjudicators Fees
Bacs 3973	Colour Supplies Ltd	£	6.79	All Sites : Materials
Bacs 3974	Dewhurst Phillip	£	182.50	OYMF: Adjudicators Fees
Bacs 3975	DTS Media	£	154.50	Easter Markets : Promotion
Bacs 3976	Edgar's Water	£	57.62	Refreshments (Water Cooler)
Bacs 3977	Engraving Plus	£	70.27	OYMF : Trophy Engraving
Bacs 3978	Flowbird Smart City UK	£	144.00	Pay and Display Car Parks : GPRS Airtime
Bacs 3979	Fradley, George	£	240.00	OYMF : Accompanists Fee
Bacs 3980	Griffiths Hire Shops	£	74.94	All Sites : Materials
Bacs 3981	Hartshorn's Dairy	£	8.64	Refreshments
Bacs 3982	Healthmatic	£	3,075.00	CCP/CGP WC : Contract Cleaning
Bacs 3983	Highline Electrical Ltd	£	6,836.32	Street Lighting : Service Transfers
Bacs 3984	Hollis Office Supply Co. Ltd	£	356.43	Photocopier Meter Charge
Bacs 3985	K9 Border Security Services	£	216.60	Castle Bank : Locking
Bacs 3986	Rhys Matthews	£	511.90	OYMF : Adjudicators Fees
Bacs 3987	Midland News Association	£	84.00	Markets : Publicity and Promotion
Bacs 3988	Morgans Decorators Merchants	£	8.51	All Sites : Materials
Bacs 3989	Morgans Machinery Ltd	£	747.12	Cemetery : Materials
Bacs 3990	Morgans of Oswestry	£	222.73	All Sites : Materials
Bacs 3991	Ozloos Toilet Hire	£	48.00	CGP : Muga WC Cleaning
Bacs 3992	Purchase Power	£	220.95	Franking Machine: Postage Top Up
Bacs 3993	Stafford, J.C.	£	1,251.00	CCTV: Professional Fees
Bacs 3994	Scottish Power	£	226.80	Markets : Publicity and Promotion
Bacs 3995	Ultra Clean (Oswestry) Ltd	£	936.19	Guildhall/Visitor Centre: Contract Cleaning : Cae Glas Park: Sanitary Services
Bacs 3996	Your Mug on a Mug (W.J.Scott)	£	70.00	OYMF : Banners
Bacs 3997	Young, Mrs. A.CL	£	26.00	OYMF : Entry Fee Refund
Bacs 3998	Batey, Mr. L.	£	20.00	Visitor Centre: Window Cleaning
Bacs 3999	Border Janitorial Supplies	£	63.38	All Sites : Materials
Bacs 4000	Hartshorn's Dairy	£	8.64	Cemetery : Refreshments
Bacs 4001	Zuidervijk, Iona	£	219.70	OYMF : Adjudicators Fees
Bacs 4002	Avery Cleaning Services	£	45.00	Guildhall : Window Cleaning
Bacs 4003	Midland News Association	£	31.20	Markets : Publicity and Promotion
Bacs 4004	Society of Local Council Clerks	£	336.00	Town Clerk: Membership
Bacs 4005	Highline Electrical Ltd	£	918.85	Street Lighting : Repairs
Bacs 4006	Veolia	£	3,353.47	All Sites: Skip Hire : CCP WC : Sanitary Services
Bacs 4007	Clough, David	£	15.00	OYMF : Flowers
Bacs 4008	Hartshorn's Dairy Ltd	£	5.76	Refreshments
Bacs 4009	OBT Ltd	£	6,500.00	Visitor Centre: TIC Staffing Contribution
Bacs 4010	Edwards, Barry	£	752.50	OYMF : Room Hire (Hermon Chapel)
Bacs 4011	Gliksman , L. Miss	£	100.00	V.E. Celebrations : Entertainment Deposit
Bacs 4012	Jones, Stuart Piano	£	1,080.00	OYMF : Piano Hire
Bacs 4013	Mitchell	£	175.00	OYMF : Photography
Bacs 4014	New Star Networks	£	305.98	Guildhall: Telephone Rental
Bacs 4015	Best, Councillor S.	£	102.00	Annual Subscription : Find My Past
Bacs 4016	Morris Cook	£	600.00	Smithfield : Legal Fees
Bacs 4017	Border Janitorial Supplies	£	119.73	All Sites : Materials
Bacs 4018	Crystal Galleries	£	290.70	Civic Dinner : Presentation
Bacs 4019	Bus Shelters Ltd	£	771.00	Bus Shelters : Repairs
Bacs 4020	Engraving Plus	£	11.98	OYMF : Trophy Engraving
Bacs 4021	Highline Electrical Ltd	£	57.25	Cae Glas Park WC : Electrical Repairs
Bacs 4022	Midland News Association	£	106.08	Markets : Publicity and Promotion
Bacs 4023	Society of Local Council Clerks	£	2,940.00	Town Clerk: Community Governance Qualification
Bacs 4024	West Mercia Energy	£	902.06	Guildhall/Visitor Centre : Gas Accounts
	Bacs Payment	£	36,187.81	

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	Bacs Payment	£	36,487.81	
124310	Edwards, Jacqueline	£	860.55	OYMF : Adjudicators Fees
124311	Holy Trinity Oswestry	£	250.00	OYMF: Room Hire
124312	Petty Cash	£	46.09	Office Supplies/Newspapers
124313	Turner, Sue	£	800.00	OYMF: Administration Fee
124314	Viking	£	118.42	Stationery/Refreshments
124315	Waterplus	£	5,612.73	All Sites; Water Charges
124316	Waterplus	£	1,779.07	All Sites; Water Charges
124317	Viking	£	79.20	Stationery/Refreshments
124318	Christ Church	£	2,372.00	OYMF : Room Hire
124319	Turner, Nick	£	140.00	OYMF : Accompanist Fees
124320	Platts, D.R.	£	106.00	OYMF : Accompanist Fees
124321	Porthywaen Silver Band	£	75.00	V.E. Celebrations/Cae Glas Park: Entertainment Deposits
124322	Viking	£	66.53	Stationery
124323	Gillhams Deli Ltd	£	75.90	Future Oswestry Meeting: Refreshments
124324	Waterplus	£	20.20	Cemetery: Water Charge
D/D	HSBC Card Services	£	255.00	OYMF : Gift Voucher
J/D	Shell UK Ltd	£	99.60	All Sites : Fuel
J/D	O2	£	46.58	All Sites : Mobile Phones Rental
D/D	EMS	£	42.67	Card Processing Fee
		£	49,333.35	
				Accounts checked by Councillor C. Schofield, Chairman, Finance and General Purposes Committee:
				Date: 18/3/20 
				Accounts confirmed for payment by A. Roberts, Town Clerk
				Date: 20/3/20 


Oswestry Town Council
Accounts for Period Ending
30th April, 2020

SC/551/20

Bacs 4061	Oswestry Angels (c/o Oswestry Rotary Club	£	200.00	Coronavirus : Emergency Donation
Bacs 4062	Blue Print Travel Media	£	120.00	Markets: Publicity and Promotion
Bacs 4063	Dyke, J.C.	£	7.95	All Sites : Materials
Bacs 4064	Flowbird Smart City	£	144.00	Pay and Display Car Parks : GPRS Airtime
Bacs 4065	K9 Border - Security Services	£	165.30	Castle Bank : Locking
Bacs 4066	N.S. Print	£	511.20	Car Parking : Permits
Bacs 4067	Oswestry Border Foodbank	£	32.00	Civic Dinner Refund (Steve Watts)
Bacs 4068	Purchase Power	£	327.00	Franking Machine : Postage Top Up
Bacs 4069	Ultraclean (Oswestry)	£	939.49	Guildhall/Visitor Centre : Contract Cleaning
Bacs 4070	Waterplus	£	151.96	Gatacre Allotments : Water Charges
Bacs 4071	Veolia	£	1,321.87	All Sites: Skip Hire; CCP WC: Sanitary Service
Bacs 4072	SLCC Enterprise Ltd	£	144.00	Webinar Training
Bacs 4073	ADT Fire and Security	£	601.99	Visitor Centre : Intruder Alarm : Maintenance Contract
Bacs 4074	NABMA	£	358.00	Annual Subscription 2020/21
Bacs 4075	Beau Business Media Ltd (RBS Invoice			
	Finance)	£	204.00	Markets : Publicity and Promotion (Coach Touring)
Bacs 4076	Institute of Cemetery and Crematorium			
	Management	£	95.00	Membership Subscription
Bacs 4077	Swan Petroleum	£	652.68	All Sites : Gas Oil
Bacs 4078	Humphreys; Clive Plant Hire	£	535.20	Central Car Park : Grid Repairs
Bacs 4079	New Star Networks	£	348.22	Guildhall : Telephone Accounts
Bacs 4080	Smartwater	£	336.00	All Sites : Smartwater Protection
Bacs 4081	Weetman, Carl Plumbing	£	2,136.00	Park Keepers Cottage, Welsh Walls: Boiler Replacement
Bacs 4082	U & I Counselling	£	250.00	Coronavirus Emergency Donation
Bacs 4083	Waterplus	£	2,832.89	CCP/HMCP : Water Charges
Bacs 4084	Border Janitorial Supplies	£	23.09	All Sites : Materials
Bacs 4085	Hartshorn's Dairy	£	8.64	Refreshments
Bacs 4086	Shropshire Tree Services	£	1,716.00	Cae Glas Park : Tree Works
Bacs 4087	Waterplus	£	47.14	Cemetery : Water Charges
Bacs 4088	Greenfingers	£	18,897.20	Cae Glas Park: Grounds Maintenance
Bacs 4089	Oswestry Glass	£	48.00	Bus Shelters: Materials
Bacs 4090	EDP	£	1,759.72	Horsemarket Ramp: Professional Fees
Bacs 4091	British Telecom	£	74.88	Cemetery: Telephone Account
Bacs 4092	West Mercia Energy	£	449.80	All Sites: Gas/Electricity
Bacs 4093	West Mercia Energy	£	4,612.00	All Sites: Gas/Electricity
Bacs 4094	British Telecom	£	151.70	All Sites: Telephone Accounts
Bacs 4095	Rotary Club of Oswestry	£	250.00	Coronavirus Emergency Donation
Bacs 4096	West Mercia Energy	£	140.46	Cemetery/Cae Glas Park: Electricity Accounts
	Bacs Payment	£	40,593.38	
Trf	Wages Imprest	£	31,366.62	Salaries and Wages
Trf	Wages Imprest	£	12,000.00	Additional Balance
D/D	Grenke Leasing	£	1,926.54	IT: Lease
D/D	HSBC Card Services	£	329.90	Guildhall Archives : Materials
D/D	Retail Merchant Services	£	68.22	Card Processing Fee
D/D	Shell UK Ltd	£	100.68	All Sites : Fuel
D/D	United	£	1,105.56	IT: Rental, Maintenance, Broadband
D/D	O2	£	19.03	Town Clerk: Ipad Rental
D/D	Sage Software	£	190.80	Payroll Support
D/D	O2	£	97.40	Mobile Phones: Rental
D/D	O2	£	74.40	Mobile Phones: Rental
D/D	EMS	£	42.42	Card Processing Fee
D/D	John Deere Tractors	£	398.64	Tractor Lease
		£	88,313.59	

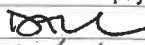
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			Accounts checked by Councillor C. Schofield, Chairman, Finance and General Purposes Committee:
			Date:
			Accounts confirmed for payment by A.Roberts, Town Clerk
			
			Date: 21/5/20 .

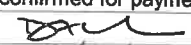
Oswestry Town Council
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12th MAY, 2020

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Bacs 4097	Cyberware	£	783.00	Powis Hall : WIFI
Bacs 4098	Greenfingers	£	9,684.80	Cae Glas Park : Grounds Maintenance
Bacs 4099	Griffiths Hire Shops	£	90.67	All Sites : Materials
Bacs 4100	Hartshorn's Dairy Ltd	£	10.80	Guildhall: Refreshments
Bacs 4101	Healthmatic	£	3,075.00	CCP/CGP WC: Contract Cleaning
Bacs 4102	Hollis Office Supply Co.	£	77.73	Photocopier Meter Charge
Bacs 4103	Superstar Publishing	£	226.80	Markets: Publicity & Promotion
Bacs 4104	Oswestry Waste Paper Ltd	£	390.00	All Sites : Skip Hire
Bacs 4105	Ozloos Toilet Hire	£	48.00	Cae Glas Park WC: Cleaning
Bacs 4106	PHS Group	£	2,174.49	All Sites: Sanitary Services
Bacs 4107	Purchase Power	£	9.90	Franking Machine : Postage Top Up
Bacs 4108	Rialtus Business Solutions	£	348.00	Cemetery: Software Support Contract
Bacs 4109	SALC	£	2,449.53	Subscription
Bacs 4110	Stafford, J.C.	£	1,251.00	CCTV: Professional Fees
Bacs 4111	Viking	£	112.48	Stationery
Bacs 4112	Waterplus	£	197.93	Visitor Centre: Water Charges
Bacs 4113	Border Janitorial Supplies	£	41.26	All Sites : Materials
Bacs 4114	Heart of Wales Property Services	£	2,790.00	CCP WC/Visitor Centre: Professional Fees
Bacs 4115	Suzohapp	£	672.04	All Sites: Coin Counter Maintenance Contract
Bacs 4116	Shropshire Bots	£	200.00	Coronavirus Emergency Donation (PAID)
Bacs 4117	Shropshire Council	£	70.00	Cae Glas Park : Premises Licence
Bacs 4118	Flowbird Smart City UK Ltd	£	144.00	Pay and Display Car Parks:GPRS Airtime
Bacs 4119	New Star Networks Ltd	£	305.41	Guildhall: Telephone A/c
	Bacs Payment	£	25,152.84	
124325	Shropshire Council	£	5,118.76	All Sites : BID Levy Invoices
124326	Shropshire Council	£	83,751.97	All Sites 1/2 Year NNDR
Trf	Wages Imprest	£	34,723.09	Salaries and Wages
Trf	Wages Imprest	£	12,000.00	Additional Balance
D/D	HSBC Card Services	£	281.89	Council Pick-Up : Excise Duty/ Zoom Subscription
D/D	O2	£	10.46	Ipad Rental
D/D	Sage	£	190.80	Payroll Support
D/D	Shell UK Ltd	£	241.34	All Sites : Fuel
D/D	United	£	1,249.56	IT: Maintenance/Broadband/Back-Up
D/D	O2	£	38.20	Mobile Phone: Rental (Operations Manager)
D/D	HM Revenue & Customs	£	3,113.75	VAT Return: January to March 2020
D/D	O2	£	98.46	Mobile Phone: Rental
		£	165,971.12	
				Accounts checked by Councillor D.Kerr, Vice Chairman, Finance and General Purposes Committee:
				Date:
				Accounts confirmed for payment by A.Roberts, Town Clerk
				
				Date: 21/5/20

Oswestry Town Council
Accounts for Period Ending
29th May, 2020

SC/553/20

Bacs 4120	Os Nosh CIC	£	250.00	Coronavirus: Emergency Donation
Bacs 4121	Ashby Paul, Locksmith	£	74.40	Guildhall: Lock Repairs
Bacs 4122	Border Janitorial Supplies	£	11.54	All Sites: Materials
Bacs 4123	British Gas	£	270.00	Powis Hall : Gas Repairs
Bacs 4124	British Telecom	£	74.88	Cemetery: Telephone Account
Bacs 4125	British Telecom	£	119.60	All Sites: Telephone Accounts
Bacs 4126	Hartshorn's Dairy Ltd	£	7.20	Refreshments
Bacs 4127	Lanyon Bowdler	£	1,072.50	Pay and Display Car Parks: Legal Fees
Bacs 4128	N.S. Print	£	80.40	Operations Manager: Business Cards
Bacs 4129	Oswestry CCTV Group	£	1,500.00	Contribution 2020/21
Bacs 4130	Pitney Bowes Finance Ltd	£	265.02	Franking Machine: Rental
Bacs 4131	Ultraclean (Oswestry) Ltd	£	417.82	Guildhall: Contract Cleaning, Cae Glas Park: Sanitary Service
Bacs 4132	Veolia	£	1,324.63	All Sites: Skip Hire, CCP WC: Sanitary Service
Bacs 4133	Viking	£	39.73	Stationery
Bacs 4134	Vital Support Consultancy	£	150.00	Payroll Support
Bacs 4135	Waterplus	£	0.64	Cemetery: Water Charge
Bacs 4136	Highline Electrical Ltd	£	108.00	Floral Planters; Delivery
Bacs 4137	Highline Electrical Ltd	£	57.60	St.Oswald's Parish Church: Floodlight Removal
Bacs 4138	Viking	£	79.76	Stationery
Bacs 4139	Shropshire Tree Services	£	720.00	Cemetery/Cae Glas Park: Tree Works
Bacs 4140	Edgar's Water	£	358.97	All Sites : Refreshments
Bacs 4141	Greenfingers	£	9,684.80	Cae Glas Park: Grounds Maintenance
Bacs 4142	Hartshorn's Dairy Ltd	£	7.92	All Sites: Refreshments
Bacs 4143	Hollis Office Supply Co. Ltd	£	109.28	Photocopier Meter Charge
Bacs 4144	Innotech	£	744.72	Guildhall: Sanitiser Equipment
Bacs 4145	Ozloos Toilet Hire	£	48.00	CGP : Muga WC Cleaning
	Bacs Payment	£	17,577.41	
Trf	Wages Imprest	£	34,721.59	Wages and Salaries
Trf	Wages Imprest	£	12,000.00	Additional Balance
D/D	United	£	1,105.56	IT: Rental, Maintenance Broadband
D/D	O2	£	34.46	Sites Manager: Ipad Rental
D/D	Deere, John Tractors	£	398.64	Tractor Lease
D/D	Sage Software	£	190.80	Payroll Support
D/D	O2	£	97.28	Mobile Phone: Rental
D/D	O2	£	38.20	Operations Manager: Mobile Phone
		£	66,163.94	
				Accounts checked by Councillor C. Schofield, Chairman, Finance and General Purposes Committee:
				Date:
				Accounts confirmed for payment by A.Roberts, Town Clerk
				
				Date: 2/6/2020