

Oswestry Town Council
Accounts for Period Ending
15th June, 2020

SC/554/20

Bacs 4146	Aquam	£	112.55	Floral Planting/Hanging Baskets: Water Standpipe
Bacs 4147	ChurchesFire	£	832.04	All Sites: Fire Extinguisher Service
Bacs 4148	B. Coslett	£	25.00	Powis Hall Market : Wreath
Bacs 4149	DTS Media Ltd	£	1,680.00	Summer Newsletter
Bacs 4150	Flowbird Smart City UK	£	11,755.80	Pay and Display Car Parks: Maintenance Contract
Bacs 4151	Griffiths Hire Shops	£	29.45	All Sites: Materials
Bacs 4152	Healthmatic	£	3,075.00	CCP/CGP WC: Contract Cleaning
Bacs 4153	Heart of Wales Property Services	£	607.50	CCP WC: Professional Fees
Bacs 4154	Morgans Machinery Ltd	£	135.00	Cemetery: Materials
Bacs 4155	Purchase Power	£	113.00	Franking Machine: Postage Top-Up
Bacs 4156	Seton	£	116.45	Powis Hall Market : Sign
Bacs 4157	Signs of the Times Ltd	£	424.62	Plaque: Dame Shirley
Bacs 4158	South Shropshire Domestic Violence Service	£	4,979.00	Mayoral Grant: Donation
Bacs 4159	Stafford, J.C.	£	1,251.00	CCTV: Professional Fees
Bacs 4160	Stans Superstore	£	3,410.00	All Sites: Hanging Baskets
Bacs 4161	Unlock 4u24	£	9.50	All Sites: Key Cutting
Bacs 4162	Viking	£	103.00	Stationery
Bacs 4163	West Mercia Energy	£	366.23	All Sites: Electricity Accounts
Bacs 4164	West Mercia Energy	£	1,644.58	All Sites: Electricity Accounts
Bacs 4165	Zurich Municipal	£	24,129.01	Insurance Premium
Bacs 4166	Border Janitorial Supplies	£	59.54	All Sites: Materials
Bacs 4167	Charlies Groundcare	£	21.59	All Sites : Materials
Bacs 4168	Hartshorns Dairy Ltd	£	5.04	Refreshments
Bacs 4169	Roy Jones	£	325.00	Powis Hall Offices: Professional Fees
Bacs 4170	New Star Networks	£	324.80	Guildhall: Telephone Accounts
Bacs 4171	Oswestry Truck Parts Ltd	£	10.26	All Sites: Materials
Bacs 4172	Veolia	£	1,037.02	All Sites: Skip Hire ; CCP WC: Sanitary Services
Bacs 4173	Viking	£	22.02	Stationery
Bacs 4174	Highline Electrical Ltd	£	216.00	Floral Planters: Collection
Bacs 4175	West Mercia Energy	£	648.11	All Sites : Gas Accounts
Bacs 4176	Border Janitorial Supplies	£	64.51	All Sites: Material
Bacs 4177	DTS Media Ltd	£	154.50	Markets: Publicity and Promotion
Bacs 4178	Shropshire Design and Print	£	377.04	Powis Hall: Coronavirus Signs
Bacs 4179	Net World Sports	£	826.94	Cae Glas Park : Tennis Equipment
Bacs 4180	Newsquest Media Group	£	286.63	Markets: Publicity and Promotion
Bacs 4181	Seton	£	268.15	Powis Hall: Coronavirus Distance Signs
Bacs 4182	Shropshire Council	£	3,381.30	Guildhall: Archives Service Level Agreement
Bacs 4183	Flowbird Smart City UK	£	144.00	Pay and Display Car Parks: GPRS Airtime
Bacs 4184	Webb, J. Mrs.	£	19.99	Pay and Display Warden: Uniform
Bacs 4185	Oswestry Community Action (Qube)	£	450.00	Cononavirus Emergency Donations
Bacs 4186	Highline Electrical Ltd	£	2,307.60	All Sites: Emergency Lighting Testing
Bacs 4187	Alexandra	£	94.46	Mobile Maintenance Staff: Uniforms
Bacs 4189	Ultraclean (Oswestry) Ltd	£	845.75	Guildhall/Visitor Centre: Contract Cleaning. Cae Glas Park: Sanitary
	Bacs Payments	£	66,688.98	
	D/D HSBC Card Services	£	759.11	Zoom Subscription/Powis Hall: Sanitiser Equipment
	D/D HM Revenue and Customs	£	4,575.25	Vat Return : January to March 2020
	D/D Shell UK Ltd	£	242.32	All Sites : Fuel
	D/D EMS	£	45.14	Card Processing Fee
		£	72,310.80	
				Accounts checked by Councillor Duncan Kerr, Vice Chairman
				Finance and General Purposes Committee:


Oswestry Town Council
Accounts for Period Ending
15th June, 2020

SC/554/20

				Date:
				Accounts confirmed for payment by A.Roberts, Town Clerk
				
				Date:

Oswestry Town Council
Accounts for Period Ending
1ST JULY, 2020

SC/555/20

Bacs 4190	Alexandra	£	85.61	Mobile Maintenance Staff: Uniforms
Bacs 4191	Avery Cleaning Services	£	45.00	Guildhall: Window Cleaning
Bacs 4192	Border Janitorial Supplies	£	64.29	All Sites : Materials
Bacs 4193	British Telecom	£	76.56	Cemetery Telephone Account
Bacs 4194	Highline Electrical Ltd	£	140.10	CCTV/Guildhall: Electrical Works
Bacs 4195	Kings Nurseries	£	2,476.80	All Sites: Floral Planters
Bacs 4196	Seton	£	87.47	All Sites : Materials
Bacs 4197	Shropshire Tree Services	£	589.20	Brogyntyn Park: Tree Removal
Bacs 4198	Simply Shredding	£	270.00	Guildhall: Confidential Waste Removal
Bacs 4199	Superstar Publishing	£	226.80	Markets: Publicity and Promotion
Bacs 4200	Unlock.2U24	£	9.50	Powis Hall: Key Cutting
Bacs 4201	Viking Direct	£	118.61	Stationery
Bacs 4202	Waterplus	£	1,329.86	Cae Glas Park/Powis Hall: Water Charge
Bacs 4203	West Mercia Energy	£	358.57	All Sites : Electricity
Bacs 4204	West Mercia Energy	£	872.94	All Sites : Electricity/Gas
Bacs 4205	West Mercia Energy	£	657.85	All Sites: Electricity/Gas Accounts
Bacs 4206	West Mercia Energy	£	376.12	All Sites: Gas/Electricity
Bacs 4207	West Mercia Energy	£	54.94	Cae Glas Park: Electricity Account
Bacs 4208	British Telecom	£	175.11	All Sites : Telephone Accounts
Bacs 4209	Alexandra	£	60.77	Mobile Maintenance Staff: Uniforms
Bacs 4210	Hartshorn's Dairy Ltd	£	8.64	Refreshments
Bacs 4211	Osman, John Groundcare	£	669.98	Grass Cutting: Equipment
Bacs 4212	Waterplus	£	473.50	CCP WC: Water Charges
Bacs 4213	Owen Aquatics	£	100.00	Cae Glas Park: Fountain Maintenance
Bacs 4214	Greenfingers	£	9,684.80	Cae Glas Park: Grounds Maintenance
Bacs 4215	SALC	£	30.00	Training Course: Fundamentals for Councillors
Bacs 4216	Hollis Office Supply Co Ltd	£	225.39	Photocopier Meter Charge/Staples
Bacs 4217	DTS Media	£	154.50	Markets: Promotion
Bacs 4218	Fatfish Group	£	150.00	Markets: Promotion
Bacs 4219	Jamieson, Alex	£	120.00	Markets: PPE Equipment
Bacs 4220	Lanyon Bowdler	£	1,016.50	Visitor Centre: Legal Fees
		£	20,709.41	
Trf	Wages Imprest	£	12,000.00	Wages and Salaries
Trf	Wages Imprest	£	34,101.07	Wages and Salaries
D/D	United	£	1,105.56	IT: Rental Maintenance, Broadband
D/D	Deere, John Tractors	£	398.64	Tractor : Lease
D/D	Sage Software	£	190.80	Payroll Support
D/D	O2	£	44.14	Sites Manager: Ipad Rental
D/D	Retail Merchant Services	£	68.22	Card Processing Fee
		£	68,617.84	
				Accounts checked by Councillor C.Schofield, Chairman Finance and General Purposes Committee:
				Date:
				Accounts confirmed for payment by A.Roberts, Town Clerk
				
				Date: