

# Accounts for Payment April 2021

ITEM	Payment Method	Description	Nett	VAT	Total Amount Due
<b>Administration</b>					
Aubergine	BACS	Website: Hosting and Support	£ 598.00	£ 99.60	£ 697.60
Axon	Direct Debit	IT: Cloud Management 1/4/21-30/4/21	£ 172.47	£ 34.49	£ 206.96
Axon	Direct Debit	IT: VOIP (1/3/21-31/3/21)	£ 75.00	£ 15.00	£ 90.00
Axon	Direct Debit	31/10/20	£ 172.47	£ 34.49	£ 206.96
Axon	Direct Debit	IT: VOIP (1/9/20-30/9/20)	£ 75.13	£ 15.02	£ 90.15
BT	Direct Debit	Phone and Broadband	£ 134.20	£ 26.84	£ 161.04
Canda Copying Ltd	BACS	Photocopier: quarterly	£ 75.50	£ 15.10	£ 90.60
Canda Copying Ltd	BACS	Photocopier: quarterly	£ 6.24	£ 1.25	£ 7.49
Chalc	BACS	Training: VAT	£ 30.00	£ -	£ 30.00
Chalc	BACS	Training: Health & Safety	£ 25.00	£ -	£ 25.00
Sage	Direct Debit	IT: Accounts 1/3/21-31/3/21	£ 144.00	£ 28.80	£ 172.80
<b>Town Hall</b>					
Cheshire East Council	BACS	Business Rates: 01/04/21-31/03/22	£ 5,613.75	£ -	£ 5,613.75
Cheshire East Council	BACS	Business Rates: Garage 01/04/21-31/03/22	£ 873.25	£ -	£ 873.25
Greenham (split)	BACS	Insurance: Town Hall Valuation	£ 334.00	£ 66.00	£ 400.00
West Mercia	Direct Debit	Utilities: Electricity 01/10/20-31/10/20	-£ 62.18	-£ 3.11	-£ 65.29
West Mercia	Direct Debit	Utilities: Electricity 01/10/20-31/10/20	£ 42.37	£ 2.12	£ 44.49
West Mercia	Direct Debit	Utilities: Electricity 01/11/20-30/11/20	£ 63.93	£ 3.20	£ 67.13
West Mercia	Direct Debit	Utilities: Electricity 01/12/20-31/12/20	£ 61.75	£ 3.09	£ 64.84
West Mercia	Direct Debit	Utilities: Electricity 01/01/21-31/01/21	£ 57.14	£ 2.86	£ 60.00
West Mercia	Direct Debit	Utilities: Gas 31/12/20-31/01/21	£ 288.63	£ 57.73	£ 346.36
West Mercia	Direct Debit	Utilities: Gas 31/01/21-28/02/21	£ 264.71	£ 52.94	£ 317.65
Wm Bradley & Co	BACS	RMI: Alarm Transponder	£ 90.00	£ 18.00	£ 108.00
<b>Civic Hall</b>					
Abel Alarm	BACS	RMI: Alarm monitor	£ 290.00	£ 58.00	£ 348.00
Cheshire East Council	BACS	Business Rates: 01/04/21-31/03/22	£ 4,840.30	£ -	£ 4,840.30
Greenham (split)	BACS	Insurance: Civic Hall and Library Valuation	£ 668.00	£ 132.00	£ 800.00
Waterplus	Direct Debit	Utilities: Water 01/04/21-31/03/22	£ 1,782.55	£ -	£ 1,782.55
West Mercia	Direct Debit	Utilities: Electricity 01/01/21-31/01/21	£ 64.37	£ 3.23	£ 67.60
West Mercia	Direct Debit	Utilities: Gas 31/12/20-31/01/21	£ 330.67	£ 66.13	£ 396.80
West Mercia	Direct Debit	Utilities: Electricity 01/02/21-28/02/21	£ 57.12	£ 2.86	£ 59.98
West Mercia	Direct Debit	Utilities: Gas 31/01/21-28/02/21	£ 284.00	£ 56.80	£ 340.80
<b>Civic &amp; Community Events</b>					
Ansa	BACS	Christmas: Tree Provision	£ 6,067.01	£ 1,213.40	£ 7,280.41
Poppy Appeal	BACS	Remembrance: Wreath	£ 20.50	£ -	£ 20.50
Dreamstime	Debit Card	Town Assembly: Images	£ 41.35	£ -	£ 41.35
<b>Civic Responsibilities</b>					
Chalc	BACS	Training: VAT	£ 30.00	£ -	£ 30.00
D Whyatt	BACS	FM: Signwriting	£ 60.00	£ -	£ 60.00
Thomas Fattorini	BACS	Regalia: Medallions	£ 709.34	£ 141.87	£ 851.21
PR Jones	BACS	Regalia: Engraving	£ 100.00	£ 20.00	£ 120.00
<b>Grants</b>					

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<b>Projects</b>					
Amazon	Debit Card	Town Warden: Uniform	£ 31.82	£ 7.27	£ 39.09
Ansa	BACS	M&C: Gritting	£ 1,621.30	£ 324.26	£ 1,945.56
Cheshire East Council	BACS	Town Warden: Uniform	£ 402.10	£ -	£ 402.10
O2	Direct Debit	Town Warden: Mobile Phone	£ 16.84	£ 3.37	£ 20.21
O2	Direct Debit	Town Warden: Mobile Phone	£ 16.84	£ 3.37	£ 20.21
Reef Stream	BACS	Covid-19: Helpline (Feb)	£ 7.00	£ 1.40	£ 8.40
J Parker Dutch Bulbs	BACS	Town Warden: Equipment	£ 58.31	£ 11.66	£ 69.97
<b>Personnel</b>					
Staff Salaries	BACS	Salaries: March 2021	£ 5,612.72	£ -	£ 5,612.72
Staff Expenses	BACS	WFH Allowance: 1/3/21-31/3/21	£ 104.00	£ -	£ 104.00
Cheshire West & Chester	BACS	CPF: March 2021	£ 2,155.40	£ -	£ 2,155.40
HMRC	BACS	EPS: Jan-March 2021	£ 3,055.10	£ -	£ 3,055.10
<b>Petty Cash</b>					
Various	Cash	Expenditure by cash 1/4/20-31/3/21	£ 32.05	£ -	£ 32.05
<b>Total</b>			<b>£ 37,594.05</b>	<b>£ 2,519.04</b>	<b>£ 40,113.09</b>
Natwest to Co-op Bank		Transfer by BACS:	£ -		
		Total Transfers	£ -		
<b>Approved by:</b>			<b>Councillors:</b>		<b>Date</b>
Bollington Town Mayor			Cllr John Stewart		25/03/2021
Chair of Finance and Grants			Cllr Jon Weston		25/03/2021