

Accounts for Payment July 2021

ITEM	Payment Method	Description	Nett	VAT	Total Amount Due
Administration					
Amazon	Debit Card	Stationery	£ 23.80	£ 4.76	£ 28.56
BT	Direct Debit	31/6/21)	£ 230.05	£ 46.01	£ 276.06
Sage	Direct Debit	IT: Payroll 1/6/21-31/6/21	£ 12.00	£ 2.40	£ 14.40
Viking	BACS	Stationery	£ 168.67	£ 33.73	£ 202.40
Town Hall					
Ansa	BACS	C&W: Trade Waste	£ 29.77	£ 5.96	£ 35.73
Cheshire Lock and Safe	BACS	RMI: Keys	£ 13.34	£ 2.67	£ 16.01
Cheshire Lock and Safe	BACS	RMI: Front Door New Lock	£ 206.00	£ 41.20	£ 247.20
Amazon/SD Fire Alarms	Debit Card	RMI: Fire Alarm Keys	£ 2.65	£ 0.53	£ 3.18
Fire Queen Ltd	BACS	RMI: Fire Extinguisher Service	£ 281.88	£ 56.37	£ 338.25
J Parker Dutch Bulbs	BACS	Horticulture: Bedding Plants	£ 24.58	£ 4.91	£ 29.49
John Shelmerdine	BACS	Horticulture: Hanging Baskets	£ 288.00	£ -	£ 288.00
West Mercia	Direct Debit	Utilities: Electricity 01/05/21-31/05/21	£ 47.99	£ 2.40	£ 50.39
Civic Hall					
Ansa	BACS	C&W: Trade Waste	£ 33.18	£ 6.64	£ 39.82
Fire Queen Ltd	BACS	RMI: Fire Extinguishers	£ 67.17	£ 13.44	£ 80.61
Fire Queen Ltd	BACS	RMI: Fire Extinguisher Service	£ 145.69	£ 29.15	£ 174.84
West Mercia	Direct Debit	Utilities: Electricity 01/05/21-31/05/21	£ 103.06	£ 5.15	£ 108.21
Events					
I Am Print	BACS	Garden Competition: Printing	£ 15.00	£ 3.00	£ 18.00
Andrew Langdon	BACS	Traffic Management: NPORS renewal	£ 30.00	£ -	£ 30.00
Civic Responsibilities					
Cllr Johanna Maitland	BACS	TMA: Allowance (see PAYE)	£ 390.10	£ -	£ 390.10
Chalc	BACS	Training: Chalc courses	£ 75.00	£ -	£ 75.00
Chalc	BACS	Training: Chalc courses	£ 25.00	£ -	£ 25.00
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Projects					
Ansa	BACS	Gritting: April	£ 209.20	£ 41.84	£ 251.04
Ansa	BACS	BCYP: Grass Cutting 2018	£ 1,367.40	£ 273.48	£ 1,640.88
Broadheads	BACS	Town Warden: Van MOT	£ 87.58	£ 17.51	£ 105.09
DVLA	Direct Debit	Town Warden: Van Tax	£ 275.00	£ -	£ 275.00
Reef Stream	BACS	Covid-19: Helpline (May)	£ 7.00	£ 1.40	£ 8.40
O2	Direct Debit	Town Warden: Mobile Phone	£ 17.07	£ 3.41	£ 20.48
O2	Direct Debit	Town Warden: Mobile Phone	£ 17.07	£ 3.41	£ 20.48
Zurich	BACS	Town Warden: Van Insurance (less Credit)	£ 148.41	£ -	£ 148.41
Grants					
Bridgend Centre	BACS	Grant: Walking Festival 2021	£ 1,000.00	£ -	£ 1,000.00
KRIV	BACS	Grant: White Nancy Maintenance 2021	£ 300.00	£ -	£ 300.00
Personnel					
Staff Salaries	BACS	Salaries: June 2021	£ 5,687.16	£ -	£ 5,687.16
Cheshire West & Chester	BACS	CPF: July 2021	£ 1,963.83	£ -	£ 1,963.83
HMRC	BACS	Apr-June 2021	£ 2,457.08	£ -	£ 2,457.08
Total			£ 15,774.73	£ 599.37	£ 16,374.10
Approved by:			Councillors:		Date
Bollington Town Mayor			Cllr Johanna Maitland		29/06/2021
Chair of Finance and Grants			Cllr Amanda Stott		29/06/2021