

Accounts for Payment June 2021

ITEM	Payment Method	Description	Nett	VAT	Total Amount Due
Administration					
Amazon	Debit Card	Equipment: Headset	£ 35.82	£ 7.17	£ 42.99
Axon	Direct Debit	IT: Cloud Management 1/5/21-31/5/21	-£ 24.12	-£ 4.82	-£ 28.94
Axon	Direct Debit	IT: Cloud Management 1/6/21-30/6/21	-£ 24.12	-£ 4.82	-£ 28.94
Axon	Direct Debit	IT: Cloud Management 1/7/21-31/7/21	£ 238.32	£ 47.66	£ 285.98
Axon	Direct Debit	IT: VOIP (1/5/21-31/5/21)	£ 75.00	£ 15.00	£ 90.00
Axon	Direct Debit	IT: Microsoft Voice	£ 60.00	£ 12.00	£ 72.00
Bailey Audio Systems Ltd	BACS	IT: Streaming at May Council Meeting	£ 350.00	£ 70.00	£ 420.00
BT	Direct Debit	Phone and Broadband (1/5/21-31/5/21)	£ 188.09	£ 37.62	£ 225.71
Canda Copying Ltd	BACS	Photocopier: Quarterly	£ 89.39	£ 17.88	£ 107.27
Canda Copying Ltd	BACS	Photocopier: Quarterly	£ 76.40	£ 15.28	£ 91.68
Curry's PC World	BACS	Equipment: Laptop (less credit note)	£ 352.04	£ 70.41	£ 422.45
F Davies & Son Ltd (split)	BACS	IT: Work to set up room for Town Clerk	£ 113.87	£ 22.77	£ 136.64
Town Hall					
Rick Mottershead	BACS	C&M: Town Hall Clean after closure	£ 195.00	£ -	£ 195.00
Rick Mottershead	BACS	C&M: Town Hall Windows	£ 45.00	£ -	£ 45.00
Tunncliffe	BACS	RMI: Covid-19 Screen Protection	£ 97.30	£ 19.46	£ 116.76
West Mercia	Direct Debit	Utilities: Electricity 01/03/21-31/03/21	£ 49.03	£ 2.45	£ 51.48
West Mercia	Direct Debit	Utilities: Electricity 01/04/21-30/04/21	£ 63.18	£ 3.16	£ 66.34
West Mercia	Direct Debit	Utilities: Gas 31/03/21-30/04/21	£ 277.63	£ 55.53	£ 333.16
Civic Hall					
Cutlers Cleaning	BACS	C&M: Cleaning Materials	£ 157.50	£ 31.50	£ 189.00
F Davies & Son Ltd (split)	BACS	RMI: Lighting	£ 136.40	£ 27.28	£ 163.68
PPL	BACS	Admin: Music Licence	£ 220.17	£ 44.03	£ 264.20
West Mercia	Direct Debit	Utilities: Electricity 01/04/21-30/04/21	£ 70.95	£ 3.55	£ 74.50
West Mercia	Direct Debit	Utilities: Gas 31/03/21-30/04/21	£ 244.23	£ 48.85	£ 293.08
Projects					
O2	Direct Debit	Town Warden: Mobile Phone	£ 17.07	£ 3.41	£ 20.48
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Reef Stream	BACS	Covid-19: Helpline (April)	£ 7.00	£ 1.40	£ 8.40
Screwfix	BACS	Town Warden: Equipment	£ 30.98	£ 5.15	£ 36.13
Cheshire Lock & Safe	BACS	Toilets: Radar Keys	£ 16.67	£ 3.33	£ 20.00
Personnel					
Staff Salaries	BACS	Salaries: April 2021	£ 6,890.62	£ -	£ 6,890.62
Cheshire West & Chester	BACS	CPF: May 2021	£ 2,197.81	£ -	£ 2,197.81
Total			£ 12,264.30	£ 558.66	£ 12,822.96
Approved by:			Councillors:		Date
Bollington Town Mayor			Cllr Johanna Maitland		02/06/2021
Chair of Finance and Grants			Cllr Amanda Stott		02/06/2021