

Accounts for Payment May 2021

ITEM	Payment Method	Description	Nett	VAT	Total Amount Due
Administration					
Axon	Direct Debit	IT: Cloud Management 1/5/21-31/5/21	£ 242.59	£ 48.51	£ 291.10
Axon	Direct Debit	IT: Cloud Management 1/5/21-31/5/21	£ 179.88	£ 35.98	£ 215.86
Axon	Direct Debit	IT: Cloud Management 1/5/21-31/5/21	-£ 20.00	-£ 4.00	-£ 24.00
Axon	Direct Debit	IT: Cloud Management 1/6/21-30/6/21	£ 262.44	£ 52.48	£ 314.92
Axon	Direct Debit	IT: VOIP (1/4/21-30/4/21)	£ 75.00	£ 15.00	£ 90.00
BT	Direct Debit	Phone and Broadband (1/4/21-30/4/21)	£ 145.80	£ 29.16	£ 174.96
Chalc	BACS	Annual Subscription	£ 1,470.04	£ -	£ 1,470.04
JDH Business Services Ltd	BACS	Internal Audit 2021	£ 311.00	£ 62.20	£ 373.20
Sage	Direct Debit	IT: Accounts & Payroll 1/4/21-30/4/21	£ 144.00	£ 28.80	£ 172.80
Sage	Direct Debit	IT: Payroll 1/5/21-31/5/21	£ 12.00	£ 2.40	£ 14.40
Scribe	BACS	IT: Accounts 1/4/21-31/3/22	£ 1,045.00	£ 209.00	£ 1,254.00
Zurich	BACS	Insurance: 1/6/21-31/5/22	£ 3,817.68	£ -	£ 3,817.68
Town Hall					
Macclesfield Maintenance	BACS	RMI: Boiler Repairs	£ 258.04	£ 51.61	£ 309.65
Ravenwood	BACS	RMI: Window Repairs	£ 80.00	£ 16.00	£ 96.00
West Mercia	Direct Debit	Utilities: Electricity 01/01/21-31/01/21	-£ 57.14	-£ 2.86	-£ 60.00
West Mercia	Direct Debit	Utilities: Electricity 01/01/21-31/01/21	£ 46.83	£ 2.34	£ 49.17
West Mercia	Direct Debit	Utilities: Electricity 01/02/21-28/02/21	£ 43.44	£ 2.17	£ 45.61
West Mercia	Direct Debit	Utilities: Gas 28/02/21-31/03/21	£ 257.64	£ 51.53	£ 309.17
Civic Hall					
Amazon	Debit Card	C&S: Covid Protection	£ 17.46	£ 3.51	£ 20.97
Cutler Cleaning (Split)	BACS	C&S: Cleaning Materials	£ 72.00	£ 14.40	£ 86.40
PHS Group	Direct Debit	C&S: Sanitary Disposal	£ 307.68	£ 61.54	£ 369.22
Waterplus	BACS	Utilities: Water 12/01/21-24/03/21	£ 867.28	£ -	£ 867.28
West Mercia	Direct Debit	Utilities: Electricity 01/03/21-31/03/21	£ 58.48	£ 2.92	£ 61.40
West Mercia	Direct Debit	Utilities: Gas 28/02/21-31/03/21	£ 255.67	£ 51.13	£ 306.80
Projects					
Amberol Ltd	BACS	Town Horticulture project	£ 1,921.60	£ 384.32	£ 2,305.92
Cheshire East Council	BACS	Allotments: Heath Road Rent	£ 50.00	£ -	£ 50.00
Cutler Cleaning (Split)	BACS	Toilets: Cleaning Materials	£ 72.00	£ 14.40	£ 86.40
Cheshire Lock & Safe	BACS	Toilets: Replacement Keys	£ 16.67	£ 3.33	£ 20.00
Fuel Genie	Direct Debit	Town Warden: Fuel	£ 32.48	£ 6.49	£ 38.97
Fuel Genie	Direct Debit	Town Warden: Fuel	£ 41.59	£ 8.32	£ 49.91
LJ Workwear	BACS	Town Warden: Uniform	£ 77.06	£ 15.41	£ 92.47
O2	Direct Debit	Town Warden: Mobile Phone	£ 16.84	£ 3.37	£ 20.21
O2	Direct Debit	Town Warden: Mobile Phone	£ 18.80	£ 3.76	£ 22.56
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
Reef Stream	BACS	Covid-19: Helpline (Mar)	£ 7.00	£ 1.40	£ 8.40
J Parker Dutch Bulbs	BACS	Town Warden: Equipment	£ 58.31	£ 11.66	£ 69.97
Personnel					
Staff Salaries	BACS	Salaries: April 2021	£ 5,723.07	£ -	£ 5,723.07

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Staff Expenses	BACS	WFH Allowance: 1/4/21-30/4/21	£ 104.00	£ -	£ 104.00
Cheshire West & Chester	BACS	CPF: April 2021	£ 2,004.37	£ -	£ 2,004.37
Total			£ 20,070.74	£ 1,193.10	£ 21,263.84
Natwest to Co-op Bank		Transfer by BACS:	£ -		
		Total Transfers	£ -		
Approved by:			Councillors:	Date	
Bollington Town Mayor			Cllr John Stewart	05/05/2021	
Chair of Finance and Grants			Cllr Jon Weston	05/05/2021	