

Accounts for Payment August 2021

ITEM	Payment Method	Description	Nett	VAT	Total Amount Due
Administration					
Adam Keppel-Green	BACS	Staffing Review	£ 160.00	£ -	£ 160.00
Axon	Direct Debit	IT: Cloud and IT 01/08/21-31/08/21	£ 238.32	£ 47.66	£ 285.98
Axon	Direct Debit	IT: Cloud and IT 01/09/21-30/09/21	£ 243.12	£ 48.62	£ 291.74
BT	Direct Debit	Phone/Broadband 01/07/21-31/07/21	£ 193.61	£ 38.72	£ 232.33
Sage	Direct Debit	IT: Payroll 01/07/21-31/07/21	£ 12.00	£ 2.40	£ 14.40
Sage	Direct Debit	IT: Payroll 01/08/21-31/08/21	£ 12.00	£ 2.40	£ 14.40
Town Hall					
Amazon	Debit Card	RMI: Keys for Fire Alarm	£ 2.65	£ 0.53	£ 3.18
Cheshire Lock and Safe	BACS	RMI: Keys for Town Hall	£ 36.68	£ 7.34	£ 44.02
Cutlers Cleaning Supplies	BACS	C&W: Cleaning Supplies	£ 67.60	£ 13.52	£ 81.12
Rick Mottershead	BACS	C&W: Cleaning Supplier	£ 498.00	£ -	£ 498.00
West Mercia	Direct Debit	Utilities: Gas 30/04/21-31/05/21	£ 270.77	£ 54.15	£ 324.92
West Mercia	Direct Debit	Utilities: Gas 31/05/21-30/06/21	£ 112.34	£ 5.62	£ 117.96
West Mercia	Direct Debit	Utilities: Electricity 01/06/21-30/06/21	£ 65.67	£ 3.28	£ 68.95
Civic Hall					
Amazon	Debit Card	C&W: Dust bins	£ 93.52	£ 18.70	£ 112.22
Cheshire East Council	BACS	Admin: Premises Licence	£ 180.00	£ -	£ 180.00
Water Plus	Direct Debit	Utilities: Water 25/03/21-30/06/21	£ 93.47	£ -	£ 93.47
West Mercia	Direct Debit	Utilities: Gas 30/04/21-31/05/21	£ 240.15	£ 48.03	£ 288.18
West Mercia	Direct Debit	Utilities: Electricity 01/06/21-30/06/21	£ 91.88	£ 4.59	£ 96.47
Events					
Amazon	Debit Card	Garden Comp: Vouchers	£ 40.81	£ 8.18	£ 48.99
Civic Responsibilities					
Amazon	Debit Card	Awards: Frames	£ 16.93	£ 3.39	£ 20.32
Olympus Trophies	BACS	Awards: Engraved Plate	£ 12.50	£ -	£ 12.50
Projects					
ACC Security	BACS	Public Toilets: Automatic Locks	£ 300.00	£ 60.00	£ 360.00
ACC Security	BACS	Public Toilets: Automatic Locks	£ 3,324.32	£ 664.86	£ 3,989.18
Amazon	Debit Card	Town Horticulture: Watering Cans	£ 14.99	£ 3.00	£ 17.99
Fuel Genie	Direct Debit	Town Warden: Van Fuel	£ 41.32	£ 8.26	£ 49.58
O2	Direct Debit	Town Warden: Mobile Phone	£ 17.07	£ 3.41	£ 20.48
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Windsor	BACS	Covid-19: Helpline (June)	£ 7.00	£ 1.40	£ 8.40
Earmark Reserves					
F Davies & Son Ltd	BACS	Brookbank House: Heating Split	£ 98.49	£ 19.70	£ 118.19
John Worth Ltd	BACS	Brookbank House: Heating Split	£ 3,680.00	£ 736.00	£ 4,416.00
Personnel					
Staff Salaries	BACS	Salaries: July 2021	£ 6,974.58	£ -	£ 6,974.58
Cheshire West & Chester	BACS	CPF: July 2021	£ 2,221.98	£ -	£ 2,221.98
Legal & General	BACS	CPF: Ill Health Insurance	£ 766.86	£ -	£ 766.86
Total			£ 20,145.70	£ 1,807.17	£ 21,952.87
Approved by:			Councillors:		Date
Bollington Town Mayor			Cllr Johanna Maitland		02/08/2021
Chair of Finance and Grants			Cllr Amanda Stott		02/08/2021