

## Accounts for Payment September 2021

| ITEM                        | Payment Method | Description                             | Nett                  | VAT             | Total Amount Due  |
|-----------------------------|----------------|---|-----------------------|-----------------|-------------------|
| <b>Administration</b>       |                |   |                       |                 |                   |
| Axon                        | Direct Debit   | IT: Cloud and IT 01/10/21-31/10/21      | £ 196.47              | £ 39.29         | £ 235.76          |
| BT                          | Direct Debit   | Phone/Broadband 01/08/21-31/08/21       | £ 163.47              | £ 32.69         | £ 196.16          |
| HSI                         | BACS           | Website host name x 2 years             | £ 85.00               | £ 17.00         | £ 102.00          |
| Canda Copying               | BACS           | Usage                                   | £ 101.41              | £ 20.28         | £ 121.69          |
| Canda Copying               | BACS           | 01/09/21- 30/11/21 Rental               | £ 74.24               | £ 14.85         | £ 89.09           |
| Sage                        | Direct Debit   | 01/09/21- 30/11/21 Rental               | £ 12.00               | £ 2.40          | £ 14.40           |
|                             |                |   |                       |                 | <b>£ 759.10</b>   |
| <b>Town Hall</b>            |                |   |                       |                 |                   |
| Rick Mottershead            | BACS           | C&W: Cleaning Supplier                  | £ 198.00              | £ -             | £ 198.00          |
| West Mercia                 | Direct Debit   | Utilities: Electricity 31.07.21         | £ 99.69               | £ 4.98          | £ 104.67          |
| West Mercia                 | Direct Debit   | Utilities: Gas 31.07.21                 | £ 88.31               | £ 4.42          | £ 92.73           |
| Fuel Energie                | Direct Debit   |   | £ 41.52               | £ 8.30          | £ 49.82           |
|                             |                |   |                       |                 | <b>£ 445.22</b>   |
| <b>Civic Hall</b>           |                |   |                       |                 |                   |
| PHS                         | BACS           |   | £ 77.25               | £ 15.45         | £ 92.70           |
| Rick Mottershead PT         | BACS           | Cleaning                                | £ 450.00              | £ -             | £ 450.00          |
| W M Bradley                 | BACS           | CCTV annual fee                         | £ 311.43              | £ 62.28         | £ 373.71          |
| Water Plus                  | Direct Debit   | Utilities                               |                       |                 | £ 93.47           |
| West Mercia                 | Direct Debit   | Utilities: Electricity 31.07.21         | £ 97.78               | £ 4.89          | £ 102.67          |
| West Mercia                 | Direct Debit   | Utilities ;Gas 31.07.21                 | £ 96.63               | £ 4.83          | £ 101.46          |
|                             |                |   |                       |                 | <b>£ 1,214.01</b> |
| <b>Compliance</b>           |                |   |                       |                 |                   |
| Ellis Whittam               | BACS           | Employment Law                          | £ 2,100.00            | £ 420.00        | £ 2,520.00        |
| PKF Little John Audit       | BACS           | External Auditor                        | £ 600.00              | £ 120.00        | £ 720.00          |
|                             |                |   |                       |                 | <b>£ 3,240.00</b> |
| <b>Training</b>             |                |   |                       |                 |                   |
| SLCC Membership             | BACS           | Membership                              | £ 234.00              | £ -             | £ 249.00          |
| SLCC                        | BACS           | Conference                              | £ 30.00               | £ -             | £ 30.00           |
|                             |                |   |                       |                 | <b>£ 279.00</b>   |
| <b>Projects</b>             |                |   |                       |                 |                   |
| Ben Moorhouse               | BACS           | Sensory Gardens                         | £ 220.00              | £ -             | £ 220.00          |
| J Parker Dutch Bulbs        | BACS           | Watering can                            | £ 8.32                | £ 1.67          | £ 9.99            |
|                             |                |   |                       |                 | <b>£ 229.99</b>   |
| <b>Communication</b>        |                |   |                       |                 |                   |
| O2                          | Direct Debit   | Town Warden: Mobile Phone               | £ 17.28               | £ 3.24          | £ 20.74           |
| O2                          | Direct Debit   | Town Warden: Mobile Phone               | £ 17.28               | £ -             | £ 17.28           |
| Robinson Brewery            | BACS           | Noticeboard rental 2020/21 plus 2019/21 | £ 40.00               | £ 8.00          | £ 48.00           |
| Windsor                     | BACS           | Covid 19                                | £ 7.00                | £ 1.40          | £ 8.40            |
|                             |                |   |                       |                 | <b>£ 56.40</b>    |
| <b>Grants</b>               |                |   |                       |                 |                   |
| The Lions                   | BACS           | Grant for Bikefest                      | £ 700.00              | £ -             | £ 700.00          |
| KRIV                        | BACS           | Grant for Tinkers Clough                | £ 300.00              |                 | £ 300.00          |
|                             |                |   |                       |                 | <b>£ 1,000.00</b> |
| <b>Personnel</b>            |                |   |                       |                 |                   |
| Staff Salaries              | BACS           | Salaries: August 2021                   | £ 6,606.82            | £ -             | £ 6,606.82        |
| Cheshire West & Chester     | BACS           | CPF: August 2021                        | £ 2,119.40            | £ -             | £ 2,119.40        |
| <b>Total</b>                |                |   | <b>£ 15,093.30</b>    | <b>£ 785.97</b> | <b>£ 8,726.22</b> |
| <b>Approved by:</b>         |                |   | <b>Councillors:</b>   |                 |                   |
| Bollington Town Mayor       |                |   | Cllr Johanna Maitland |                 | 01/09/2021        |
| Chair of Finance and Grants |                |   | Cllr Amanda Stott     |                 | 01/09/2021        |