

ITEM	Payment Method	Description	Nett	VAT	Total Amount Due
<b>Administration</b>					
	BACS	Financial admin support	£ 112.00	£ -	£ 112.00
BT Communication	DD	Phone	£ 137.40	£ 27.88	£ 165.28
TCS Management	BACS		£ 45.00	£ 9.00	£ 54.00
Axon	BACS	Cloud & IT - November 2021	£ 196.47	£ 39.29	£ 235.76
Viking	BACS	Stationery supplies	£ 115.00	£ 19.80	£ 134.80
					<b>£ 701.84</b>
<b>Town Hall</b>					
Bollington Community Centre	BACS	Full council meeting - hall hire	£ 45.50	£ -	£ 45.50
Cutlers Cleaning Supplied Ltd	BACS	Cleaning supplies	£ 143.14	£ 28.63	£ 171.77
Mobile 02	DD	Town Wardens	£ 17.07		£ 17.07
Mobile 02	DD	Town Wardens	£ 17.82		£ 17.82
Lock & Sage	BACS	Padlock for Allotments	£ 19.00	£ 3.80	£ 22.80
SP Services UK Ltd	BACS	Defib pads & battery	£ 210.46	£ 42.09	£ 252.55
Bollington Office & Window Cleaning	BACS	Window cleaning of TH	£ 35.00	£ -	£ 35.00
Cutlers Cleaning Supplied Ltd	BACS	Urinal Cap pack	£ 53.85	£ 10.77	£ 64.62
Cutlers Cleaning Supplied Ltd	BACS	Pedal bin	£ 39.95	£ 7.99	£ 47.94
Poppy Appeal	Cheque	Wreath			£ 20.50
Leaflet Team	BACS	delivery	£ 480.00		£ 480.00
Ansa	BACS	Trade Waste 01/07/21-	£ 140.26	£ 28.05	£ 168.31
WME - Gas	DD	31/08/21-30/09/21	£ 126.88	£ 6.34	£ 133.22
WME - Elec	DD	01/09/21-30/09/21	£ 85.74	£ 4.29	£ 90.03
Kings Chambers	BACS	Site Allocations Development	£ 900.00	£ -	£ 900.00
					<b>£ 2,467.13</b>
<b>Civic Hall</b>					
Surety Keyholding Ltd	BACS	Annual keyholding fee	£ 129.00	£ 25.80	£ 154.80
WME - Gas	DD	31/08/21-30/09/21	£ 83.16	£ 33.03	£ 198.19
Waterplus	DD				£ 1,000.04
Ansa	BACS	Waste removal	£ 128.47	£ 25.70	£ 154.17
PHS	BACS		£ 172.70	£ 34.54	£ 207.24
WME - Elec	DD	01/09/21-30/09/21	£ 123.81	£ 6.19	£ 130.00
Bollington Office & Window Cleaning	BACS	Cleaning of the hall	£ 393.00	£ -	£ 393.00
					<b>£ 2,237.44</b>
<b>Communications</b>					
Oldfield Printers	BACS	Remembrance service leaflets	£ 268.00	£ -	£ 268.00
					<b>£ 268.00</b>
<b>Projects</b>					
J.Parker Dutch Bulbs Wholesale	BACS	Landscape bark	£ 21.65	£ 4.33	£ 25.98
Xmas Lighting	BACS	Repairs to motifs	£ 453.00	£ 90.60	£ 543.60
					<b>£ 569.58</b>
<b>Personnel</b>					
Staff Salaries	BACS	Salaries: October 2021		£ -	£ 7,151.25
HMRC	BACS	NIC/PAYE (Jul - Sep 2021)			£ 5,037.84
Cheshire West & Chester	BACS	CPF - October 2021		£ -	£ 2,136.31
<b>Total</b>			<b>£ 4,693.33</b>	<b>£ 448.12</b>	<b>£ 14,325.40</b>
					<b>£ 17,762.96</b>
<b>Approved by:</b>			<b>Councillors:</b>		
Bollington Town Mayor			Cllr Johanna Maitland		01-11-2021
Chair of Finance and Grants			Cllr Amanda Stott		01-11-2021