

ITEM	Method	Description	Nett	VAT	Total
Administration					
Sage	BACS	Payroll - 010921-300921	£ 12.00	£ 2.40	£ 14.40
Bollington Print Shop	BACS	A4 poster printing	£ 70.83	£ 14.17	£ 85.00
L&J Workwear	CCard	Town warden uniform	£ 30.52	£ -	£ 30.52
BT	DD	Phone/broadband	£ 137.73	£ 27.55	£ 165.28
Document & Data Shred	BACS	Document disposal	£ 25.00	£ 5.00	£ 30.00
					£ 129.92
Town Hall					
Rick Mottershead PT	BACS	Cleaning covering August 2021	£ 112.00	£ -	£ 132.00
WM Bradley & Co	BACS	Annual maintenance - 15/10/21-	£ 139.89	£ -	£ 139.89
WM Bradley & Co	BACS	CCTV warranty - 15/10/21-14/10/22	£ 318.27	£ -	£ 318.27
West Mercia	Direct Debit	Utilities: Electric - Aug 21	£ 83.14	£ 4.16	£ 87.30
West Mercia	Direct Debit	Utilities: Gas - Aug 21	£ 102.27	£ 5.11	£ 107.38
John Worth Ltd	BACS	Supply & fit karcher sump pump	£ 157.00	£ 31.40	£ 188.40
Illingworth Ingham	CCard	Parts for warning signs	£ 13.82	£ 2.76	£ 16.58
					£ 989.82
Civic Hall					
John Worth Ltd	BACS	Engineer repair to leak to library/	£ 115.31	£ 23.06	£ 138.37
Audience Systems	BACS	Service & Safety Inpection to seating	£ 922.20	£ 184.44	£ 1,106.64
West Mercia	Direct Debit	Utilities: Electric - Aug 21	£ 119.02	£ 5.95	£ 124.97
West Mercia	Direct Debit	Utilities: Gas - Aug 21	£ 93.41	£ 4.67	£ 98.08
					£ 1,468.06
Brookbank House					
John Worth Ltd	BACS	Supply install of equipment Brookbank	£ 1,003.99	£ 200.80	£ 1,204.79
Thermmark	BACS	White lines for parking bays	£ 284.50	£ 56.90	£ 341.40
					£ 1,546.19
Compliance					
Legal & General	BACS	Health Liability Insurance	£ 31.65	£ -	£ 31.65
Cylix	BACS	User licences for compliance pack	£ 973.94	£ 194.79	£ 1,168.73
					£ 1,200.38
Training					
CHALC	BACS	VAT - Mason	£ 30.00	£ -	£ 30.00
					£ 30.00
Projects					
Scotwood Nurseries	BACS	Memorial Garden	£ 395.83	£ 79.17	£ 475.00
Rick Mottershead	BACS	Cleaning - Adlington toilets	£ 300.00	£ -	£ 300.00
Thorneycrofts	BACS	Contibution to CE costs			£ 1,000.00
Thorneycrofts	BACS	Professional charges - EVC	£ 823.00	£ 156.60	£ 979.60
Screwfix	CCard	Cable ties - consumables	£ 27.34	£ -	£ 27.34
					£ 2,781.94
Communication					
O2	Direct Debit	Town Warden: Mobile Phone	£ 17.07		£ 17.07
O2	Direct Debit	Town Warden: Mobile Phone	£ 17.82		£ 17.82
B&Q	CCard	Staple gun for posters	£ 19.50	£ -	£ 19.50
					£ 54.39
Personnel					
Staff Salaries	BACS	Salaries: September 2021		£ -	£ 6,540.61
Cheshire West & Chester	BACS	CPF - September 2021		£ -	£ 2,233.73
Total			£ 6,377.05	£ 998.93	£ 8,774.34
					£ 16,975.04
Approved by:			Councillors:		
Bollington Town Mayor			Cllr Johanna Maitland		01-10-2021
Chair of Finance and Grants			Cllr Amanda Stott		01-10-2021