

ITEM	Payment Method	Description	Nett	VAT	Total Amount Due
<b>Administration</b>					
Communications - BT	DD	Phone and Broadband	£ 94.77	£ 18.75	£ 113.72
JDH Business Services Ltd	BACS	GDPR	£ 704.90	£ 140.98	£ 845.88
<b>Town Hall</b>			<b>£ 799.67</b>	<b>£ 159.73</b>	<b>£ 959.60</b>
ICO	DD	GDPR	£ 40.00		£ 40.00
Axon	DD	It Support	£ 196.47	£ 39.29	£ 235.76
WME - Gas	DD	01/09/21 - 30/09/21	£ 126.88	£ 6.34	£ 133.22
WME - Elec	DD	01/09/21-30/09/21	£ 85.74	£ 4.29	£ 90.03
Sage	DD	IT	£ 12.00	£ 2.40	£ 14.40
R Mottershead	BACS	Cleaning Town Hall	£ 132.00	£ -	£ 132.00
Cutlers Cleaning Supplies Ltd	BACS	Cleaning Supplies	£ 53.50	£ 10.70	£ 64.20
F Davies & Son Ltd	BACS	Repair Street Lights	£ 145.00	£ 25.00	£ 174.00
United Flags	BACS	Replacement Flags	£ 207.50	£ 41.50	£ 209.00
Green Services	BACS	Asbestos Check	£ 720.00	£ 144.00	£ 864.00
Admin Stationery	BACS		£ 42.57	£ 8.51	£ 51.08
Axon	BACS	Telecoms Invoice	£ 82.00	£ 16.40	£ 98.40
Bollington Cross PS	BACS	Room Hire	£ 50.00		£ 50.00
Fuel Energy	DD	Diesel	£ 41.55	£ 8.31	£ 49.86
Prime Electrical Group	BACS	Remembrance Sunday Electrical	£ 30.72	£ 6.14	£ 36.86
<b>Civic Hall</b>			<b>£ 1,965.93</b>	<b>£ 312.88</b>	<b>£ 2,242.81</b>
Surety Keyholding Ltd	BACS	Annual keyholding fee	£ 129.00	£ 25.80	£ 154.80
WME - Gas	DD	01/09/21 - 30/09/21	£ 165.16	£ 33.03	£ 198.19
WME - Elec	DD	01/09/21-30/09/21	£ 123.81	£ 6.19	£ 130.00
<b>Brookbank House</b>			<b>£ 417.97</b>	<b>£ 65.02</b>	<b>£ 482.99</b>
Orbitas	BACS	Hand Rail	£ 258.33	£ 51.67	£ 310.00
<b>Communications</b>			<b>£ 258.33</b>	<b>£ 51.67</b>	<b>£ 310.00</b>
Oldfield Printers	BACS	Remembrance service leaflets	£ 268.00	£ -	£ 268.00
<b>Projects</b>			<b>£ 268.00</b>	<b>£ -</b>	<b>£ 268.00</b>
J.Parker Dutch Bulbs Wholesale	BACS	Landscape bark	£ 21.65	£ 4.33	£ 25.88
R Mottershead	BACS	Cleaning Adlington Rd Toilets	£ 300.00	£ -	£ 300.00
R Mottershead	BACS	Clean Toilets Rec Ground	£ 50.00		£ 50.00
Lightech	BACS	Christmas Lighting	£ 4,042.00	£ 808.40	£ 4,850.40
Lubbe & Sons Ltd	BACS	Bulbs and Planting	£ 2,000.00	£ 400.00	£ 2,400.00
Ansa	BACS	Bin hire	£ 136.98	£ 27.40	£ 164.38
Macc Lions	BACS	Christmas Presents	£ 242.67		£ 242.67
Realm MCR Ltd	BACS	EVC Projects	£ 7.49	£ 1.50	£ 8.99
Henshaws	BACS	Skip Market Place	£ 108.33	£ 21.67	£ 130.00
<b>Personnel</b>			<b>£ 6,909.12</b>	<b>£ 1,263.30</b>	<b>£ 8,177.32</b>
Staff Salaries	BACS	Salaries Nov 2021	£ -	£ -	£ 6,393.30
Cheshire West & Chester	BACS	CPF - October 2021	£ -	£ -	£ 2,118.40
Craig Wyna	BACS	Cover RFO	£ -	£ -	£ 644.00
Harriett Worrell	BACS	Cover RFO	£ -	£ -	£ 182.00
<b>Total</b>			<b>£ 10,376.35</b>	<b>£ 1,852.60</b>	<b>£ 9,337.70</b>
					<b>£ 21,778.42</b>
<b>Approved by:</b>			<b>Councillors:</b>		
Bollington Town Mayor			Cllr Johanna Maitland		12-07-2021
Chair of Finance and Grants			Cllr Amanda Stott		12-07-2021