

ITEM	Payment Method	Description	Nett	VAT	Total Amount Due
Administration					
Communications - BT	DD	Phone and Broadband	£91.08	£18.22	£109.30
Councillor Training	BACS	Judy Snowball	£90.00	£-	£90.00
Town Hall					
Axon	DD	It Support	£225.87	£45.17	£271.04
Axon	DD	Telephone	£41.00	£8.20	£49.20
Axon	DD	Office 365 - Helen Platt	£21.12	£4.22	£25.34
WME - Gas	DD	30/09/21-31/10/21	£224.78	£44.96	£269.74
WME - Gas	DD	31/10/21-30/11/21	£254.72	£50.94	£305.66
WME - Elec	DD	01/10/21-31/10/21	£85.33	£4.27	£89.60
WME - Elec	DD	01/11/21-30/11/21	£119.13	£5.96	£125.09
R Mottershead	BACS	Cleaning TH	£132.00	£-	£132.00
Bollington Primary School	BACS	Room hire	£50.00	£-	£50.00
Sage	DD	IT	£12.00	£2.40	£14.40
Cutters Cleaning Supplies Ltd	BACS	Cleaning Supplies	£86.00	£17.20	£103.20
F Davies & Son Ltd	BACS	Repair Street Lights	£205.68	£41.14	£246.82
Green Services	BACS	Legionella Risk Assessment	£750.00	£150.00	£900.00
Fuel Energy	DD	Diesel	£41.60	£8.32	£49.92
John Worth Ltd	BACS	Heating Repairs	£224.40	£44.88	£269.28
Canada Copying Ltd	BACS	Photocopying Charges	£133.87	£26.77	£160.64
Canada Copying Ltd	BACS	Photocopier Rental Charges	£74.24	£14.85	£89.09
Commercial Fire Systems	BACS	Fire Alarm Service	£200.00	£40.00	£240.00
Ansa	BACS	Waste	£128.67	£25.74	£154.41
Airborne Environmental	BACS	Fire Risk Assessment	£499.25	£99.85	£599.10
I2 Comply	BACS	Legionaires Training	£45.00	£9.00	£54.00
Amazon	BACS	Lithium Battery for SDP Pack	£197.18	£-	£197.18
Aubergine	BACS	Annual Website Hosting	£498.00	£99.60	£597.60
Civic Hall					
WME - Gas	DD	30/09/21-31/10/21	£291.58	£58.32	£349.90
WME - Gas	DD	31/10/21-30/11/21	£471.50	£94.30	£565.80
WME - Elec	DD	01/10/21-31/10/21	£119.31	£5.97	£125.28
WME - Elec	DD	01/11/21-30/11/21	£166.86	£33.37	£200.23
Commercial Fire Systems	BACS	Fire Alarm Service	£200.00	£40.00	£240.00
Amazon	BACS	Cable	£13.28	£2.66	£15.94
Airborne Environmental	BACS	Fire Risk Assessment	£499.25	£99.85	£599.10
J A Hyde Ltd	BACS	Roof Repairs	£654.00	£130.80	£784.80
Bollington Office Cleaning	BACS	Cleaning at Civic Hall	£264.00	£-	£264.00
PPL PRS	BACS	Royalties Music	£609.94	£121.98	£731.92
Green Services	BACS	Gloves - Town Warden	£4.16	£0.83	£4.99
Ansa	BACS	Waste	£151.76	£30.35	£182.11
F Davies & Son Ltd	BACS	Replacement floodlights	£227.80	£45.56	£273.36
Library					
WaterPlus	DD	Water and Waste	£890.26	£-	£890.26
Brookbank House					
Cheshire Lock & Safe	BACS	New lock	£65.00	£13.00	£78.00
Communications					
O2	DD	Mobile	£17.28	£3.46	£20.74
O2	DD	Mobile	£17.07	£3.41	£20.48
Projects					
Travis Perkins	BACS	Sandbags	£47.80	£9.56	£57.36
R Mottershead	BACS	Adlington Road Toilets	£300.00	£-	£300.00
Amazon	BACS	Steel Wire Brush	£23.99	£-	£23.99
Co-op	BACS	Christmas Lights Goodwill	£14.25	£-	£14.25
Dutton Traffic Management	BACS	Christmas Carols Road Signs	£202.50	£40.50	£243.00
Personnel					
Staff Salaries	BACS	Salaries Dec 2021	£7,633.19	£-	£7,633.19
Cheshire West & Chester	BACS	Pensions Dec 2021	£2,077.38	£-	£2,077.38
HMRC	BACS	HMRC Dec 2021	£4,191.90	£-	£4,191.90
Harriett Worrell	BACS	Cover RFO	£126.00	£-	£126.00
Total			£14,028.47	£-	£14,028.47
			£23,710.98	£1,495.61	£25,206.59
Approved by:			Councillors:		
Bollington Town Mayor			Cllr Johanna Maitland		01/04/2022
Chair of Finance and Grants			Cllr Amanda Stott		01/04/2022