

Item	Payment Method	Description	Net	VAT	Total Amount Due
Administration					
Communications - BT	DD	Phone and Broadband	£91.80	£18.36	£110.16
Amazon	Debit Card	Stationery	£4.16	£0.83	£4.99
Amazon	Debit Card	Stationery	£44.97	£8.99	£53.96
TCS Management	BACS	Professional Fees	£379.00	£75.80	£454.80
BullGuard	DD	Internet Security	£69.99	£0.00	£69.99
CCA	DD	Subscription	£100.00	£0.00	£100.00
Total Administration			£689.92	£103.98	£793.90
Town Hall					
Axon	DD	It Support	£225.87	£45.17	£271.04
Axon	DD	Telephone	£9.80	£1.96	£11.76
WME - Gas	DD	30/11/2021-31/12/2021	£254.72	£50.95	£305.67
WME - Elec	DD	01/12/2021-31/12/2021	£119.13	£5.96	£125.09
Bollington Office and Window Cleaning	BACS	Cleaning TH	£132.00	£0.00	£132.00
Bollington Primary School	BACS	Room hire	£50.00	£0.00	£50.00
Henshaws	BACS	Skip Hire	£195.83	£39.17	£235.00
Green Services	BACS	Clearing False Ceiling Debris	£285.00	£57.00	£342.00
Fuel Energy	DD	Diesel	£49.92	£0.00	£49.92
Total Town Hall			£1,322.27	£200.21	£1,522.48
Civic Hall					
WME - Gas	DD	30/11/2021-31/12/2021	£471.50	£94.30	£565.80
WME - Elec	DD	01/12/2021-31/12/2021	£166.86	£33.37	£200.23
Audience Systems	BACS	Seat Numbers	£18.49	£3.70	£22.19
Total Civic Hall			£656.85	£131.37	£788.22
Brookbank House					
Raven Wood	BACS	Boiler Cupboard	£480.00	£96.00	£576.00
Total Brookbank House			£480.00	£96.00	£576.00
Communications					
O2		Mobile	£20.82	£0.00	£20.82
O2	DD	Mobile	£17.07	£3.41	£20.48
Total Communications			£17.07	£3.41	£20.48
Projects					
F Davis and Son	BACS	Christmas Tree Lights	£1,713.80	£342.76	£2,056.56
Ansa	BACS	Christmas Trees Installation	£6,216.96	£1,243.39	£7,460.35
I am Print Ltd	BACS	Christmas Banners	£82.50	£16.50	£99.00
ACC Security	BACS	Public Toilets Door Repair	£119.50	£23.90	£143.40
Connected Kerb Limited	BACS	Pool Bank Car Park EVCP Project	£15,459.75	£3,091.95	£18,551.70
Bollington Office and Window Cleaning	BACS	Public Toilets Cleaning	£300.00	£0.00	£300.00
Total Projects			£23,892.51	£4,718.50	£28,611.01
Personnel					
Staff Salaries	BACS	Salaries Jan 2022	£20,441.00	£0.00	£20,441.00
Cheshire West & Chester	BACS	Pensions Jan 2022	£1,776.23	£0.00	£1,776.23
Total Personnel			£22,217.23	£0.00	£22,217.23
Total Payments For January 2022			£49,275.85	£5,253.47	£54,529.32
Approved by:			Councillors:		
Bollington Town Mayor	Cllr Johanna Maitland				01/02/2022
Chair of Finance and Grants	Cllr Amanda Stott				01/02/2022