

Item	Payment Method	Description	Net	VAT	Total Amount Due
Administration					
BT	DD	Phone and Broadband	£91.93	£18.39	£110.32
JDH Business Services	BACS	Interim Audit 2021/22	£337.50	£67.50	£405.00
Axon	DD	Microsoft Monthly Licencing	£204.80	£40.96	£245.76
Axon	DD	Telecom Services	£41.00	£8.20	£49.20
Sage	DD	Accounts	£12.00	£2.40	£14.40
Total Administration			£687.23	£137.45	£824.68
Town Hall					
WME - Gas	DD	30/11/21 - 31/12/21	£242.05	£48.41	£290.46
WME - Elec	DD	01/12/21 - 31/12/21	£119.90	£6.00	£125.90
Art Graphics	BACS	Mayors Photo	£86.33	£17.27	£103.60
Art Graphics	BACS	Mayors Photo	£86.33	£17.27	£103.60
Screwfix	Debit Card	Tape measure	£7.50	£1.49	£8.99
Screwfix	Debit Card	Tape measure (Refund)	-£41.66	-£8.33	-£49.99
Cutlers Cleaning Supplies Ltd	BACS	Cleaning products	£110.52	£22.10	£132.62
B&Q	Debit Card	Cleaning	£24.98	£5.00	£29.98
The Washing Well	Debit Card	Cleaning	£16.00	£0.00	£16.00
Bollington Cross School	BACS	Room Hire	£50.00	£0.00	£50.00
SOS	BACS	Carpet cleaning	£200.00	£0.00	£200.00
F Davies & Son	BACS	Repairs	£468.00	£93.60	£561.60
Argos	Debit Card	Kettle	£9.17	£1.83	£11.00
Argos	Debit Card	Storage Boxes (Inc £3.95 delivery)	£27.29	£4.66	£31.95
Amazon	Debit Card	Phone Cases	£31.65	£6.33	£37.98
Wickes	Debit Card	Computer Cable	£11.67	£2.33	£14.00
SP Services	BACS	Lithium Battery and Defib Pads	£210.46	£42.09	£252.55
Bollington Office and Window Cleaning	BACS	Town Hall Cleaning	£132.00	£0.00	£132.00
Total Town Hall			£1,792.19	£260.05	£2,052.24
Civic Hall					
WME - Gas	DD	30/11/21 - 31/12/21	£415.03	£83.01	£498.04
WME - Elec	DD	01/12/21 - 31/12/21	£132.93	£6.65	£139.58
Cheshire Lock and Safe Ltd	BACS	Keys	£65.00	£13.00	£78.00
Cheshire Lock and Safe Ltd	BACS	Keys	£60.90	£12.18	£73.08
Cheshire Lock and Safe Ltd	BACS	Keys to code	£9.00	£1.80	£10.80
Cheshire Lock and Safe Ltd	BACS	Keys	£70.01	£14.00	£84.01
F Davies & Son	BACS	Repairs	£385.18	£77.05	£462.23
Bollington Office and Window Cleaning	BACS	Civic Hall Window cleaning.	£110.00	£0.00	£110.00
BGM Tree Care & Groundworks	BACS	Cutting back Hedges, shrubs, undergrowth	£960.00	£0.00	£960.00
Total Civic Hall			£2,208.05	£207.69	£2,415.74
Library					
Water Plus	BACS	Water and Waste	£399.48	£0.00	£399.48
			£399.48	£0.00	£399.48
Communications					
O2	DD	Town Warden Mobile	£93.54	£4.68	£98.22
Total Communications			£93.54	£4.68	£98.22
Projects					
Ansa	BACS	Placing planters. Compost and bedding	£1,050.00	£210.00	£1,260.00
Mitchell Tree Services	BACS	Felling of Spruce - Coronation Gardens	£250.00	£0.00	£250.00
Ansa	BACS	Gritting Service - December 2021	£263.14	£52.63	£315.77
Ansa	BACS	Gritting Service - January 2022	£1,486.40	£297.28	£1,783.68
Bollington Office and Window Cleaning	BACS	Public Toilets Cleaning	£300.00	£0.00	£300.00
Total Projects			£3,349.54	£559.91	£3,909.45
Civic Responsibilities					
Thomas Fattorini Ltd	BACS	Officer's Pendant	£409.89	£81.98	£491.87
Oldfield Printers	BACS	Carol Service Sheets	£66.00	£0.00	£66.00
Total Civic Responsibilities			£475.89	£81.98	£557.87
Earmarked Reserves					
Cheshire East	BACS	Fees&Charges 6th May By election - East Ward	£3,851.92	£0.00	£3,851.92
Cheshire East	BACS	Fees&Charges 6th May By election - Central Ward	£5,142.32	£0.00	£5,142.32
Total Earmarked Reserves			£8,994.24	£0.00	£8,994.24
Personnel					
Staff Salaries	BACS	Salaries February 2022	£5,409.85	£0.00	£5,409.85
Cheshire West & Chester	BACS	Pensions February 2022	£1,349.84	£0.00	£1,349.84
Total Personnel			£6,759.69	£0.00	£6,759.69
Total Payments For February 2022			£24,759.85	£1,251.76	£26,011.61
Bank Transfer			£20,000.00		
Approved by:			Councillors:		
Bollington Town Mayor			Cllr Johanna Maitland		1st March 2022
Chair of Finance and Grants			Cllr Amanda Stott		1st March 2022