

Item	Payment Method	Description	Net	VAT	Total Amount Due
<b>Administration</b>					
BT	DD	Phone and Broadband	£90.70	£18.14	£108.84
Axon	DD	Microsoft Monthly Licencing	£165.59	£33.12	£198.71
Canda Copying Ltd	BACS	Photocopier Contract	£74.24	£14.85	£89.09
<b>Total Administration</b>			<b>£330.53</b>	<b>£66.11</b>	<b>£396.64</b>
<b>Town Hall</b>					
WME - Gas	DD	31/12/2021-31/01/2022	£290.16	£58.03	£348.19
WME - Elec	DD	01/01/2022-31/01/2022	£93.68	£4.68	£98.36
J&HM Dickson Limited (Amazon)	BACS	Sand Bags	£26.65	£5.33	£31.98
Travis Perkins	BACS	Sandbags	£60.34	£12.07	£72.41
W M Bradley & co Ltd	BACS	Town Hall Alarm	£125.00	£25.00	£150.00
ANSA	BACS	Town Hall Trade Waste	£128.47	£25.70	£154.17
ANSA	BACS	Town Hall Trade Waste	£130.08	£26.02	£156.10
Ravenwood Joinery	BACS	Fire doors Replacement	£5,785.00	£1,157.00	£6,942.00
TWM	BACS	Easy Mount Clip Set	£165.30	£33.06	£198.36
United Flags	BACS	Ukraine Flag	£83.50	£16.70	£100.20
Amazon	Debit Card	Cash Box and Keypad	£25.40	£5.08	£30.48
Amazon	Debit Card	Wired USB Mini Keyboard	£13.32	£2.67	£15.99
Amazon	Debit Card	Stationery/Consumerables	£3.32	£0.67	£3.99
C E Stevenson Motors (Amazon)	Debit Card	Cash Box	£11.12	£2.23	£13.35
C E Stevenson Motors (Amazon)	Debit Card	Cash Box	£-11.12	£-2.23	£-13.35
STE KG Brown (Amazon)	Debit Card	Cash Box	£8.75	£1.75	£10.50
Bollington Office and Window Cleaning	BACS	Town Hall Cleaning	£132.00	£0.00	£132.00
<b>Total Town Hall</b>			<b>£7,070.97</b>	<b>£1,373.76</b>	<b>£8,444.73</b>
<b>Civic Hall</b>					
WME - Gas	DD	31/12/2021-31/01/2022	£495.09	£99.02	£594.11
WME - Elec	DD	01/01/2022-31/01/2022	£131.61	£6.58	£138.19
PPG - Architectural Coatings	BACS	Coatings	£54.75	£10.95	£65.70
ANSA	BACS	Town Hall Cleaning and Waste	£130.08	£26.02	£156.10
ANSA	BACS	Town Hall Cleaning and Waste	£128.47	£25.70	£154.17
Cheshire Lock and Safe Ltd	BACS	Keys	£66.70	£13.34	£80.04
Cheshire Lock and Safe Ltd	BACS	Locks	£185.00	£37.00	£222.00
Amazon	BACS	Wireless Microphones	£52.49	£10.50	£62.99
Amazon	BACS	HDMI Cable	£6.66	£1.33	£7.99
Civic Hall Booking Refund	BACS	Private Party	£53.75	£0.00	£53.75
<b>Total Civic Hall</b>			<b>£1,304.60</b>	<b>£230.44</b>	<b>£1,535.04</b>
<b>Library</b>					
Water Plus	BACS	Water and Waste	£304.09	£0.00	£304.09
<b>Total Library</b>			<b>£304.09</b>	<b>£0.00</b>	<b>£304.09</b>
<b>Communications</b>					
O2	DD	Town Warden Mobile	£21.10	£4.22	£25.32
O2	DD	Town Warden Mobile	£21.21	£4.24	£25.45
The Leaflet Team	BACS	Leaflet Distribution	£483.75	£0.00	£483.75
Bollington Cross School	BACS	Meeting	£50.00	£0.00	£50.00
I am Print	BACS	Newsletters	£985.00	£197.00	£1,182.00
<b>Total Communications</b>			<b>£1,561.06</b>	<b>£205.46</b>	<b>£1,766.52</b>
<b>Projects</b>					
Ansa	BACS	Gritting Service - February 2022	£849.59	£169.92	£1,019.51
Broadhead's	BACS	Van MOT	£54.00	£0.00	£54.00
AP Matthews	BACS	Town Horticulture	£75.00	£15.00	£90.00
SP Services	BACS	Defibrillator maintenance	£152.95	£30.59	£183.54
LJ Workwear	BACS	Wardens Uniform	£72.60	£14.52	£87.12
Bollington Office and Window Cleaning	BACS	Public Toilets Cleaning	£300.00	£0.00	£300.00
<b>Total Projects</b>			<b>£1,504.14</b>	<b>£230.03</b>	<b>£1,734.17</b>
<b>Personnel</b>					
Staff Salaries	BACS	Salaries March 2022	£6,984.25	£0.00	£6,984.25
Town Mayor	BACS	Bollington Town Mayor Allowance	£403.70	£0.00	£403.70
Ex-Staff Salaries 2021/2022	BACS	Pay Award 2021/2022	£653.79	£0.00	£653.79
HMRC	BACS	January to March 2022	£6,814.35	£0.00	£6,814.35
Cheshire West & Chester	BACS	Pensions March 2022	£2,213.10	£0.00	£2,213.10
<b>Total Personnel</b>			<b>£17,069.19</b>	<b>£0.00</b>	<b>£17,069.19</b>
<b>Total Payments For March 2022</b>			<b>£29,144.58</b>	<b>£2,105.80</b>	<b>£31,250.38</b>
<b>Bank Transfer</b>					
<b>Receipts</b>					
Civic Hall Bookings- Monthly Regular			£3,297.75		
Civic Hall Bookings- Individual Events			£129.50		
Cheshire East Library Recharges			£2,051.48		
Brookbank House Rental			£1,250.00		
Brookbank House Utilities			£59.52		
Bridgend Centre Loan			£306.32		
<b>Total Receipts For March 2022</b>			<b>£7,094.57</b>		
<b>Approved by:</b>			<b>Councillors:</b>		
Bollington Town Mayor			Cllr Johanna Maitland		4th April 2022
Chair of Finance and Grants			Cllr Amanda Stott		4th April 2022

