

Item	Payment Method	Description	Net	VAT	Total Amount Due
Administration					
BT	DD	Phone and Broadband	£92.94	£18.59	£111.53
Indeed	BACS	Job Advert - Finance Assistant	£15.15	£0.00	£15.15
Axon	DD	Microsoft Monthly Licencing	£186.80	£37.36	£224.16
Viking	BACS	Stationery	£93.73	£18.75	£112.48
NO.9	BACS	Website	£250.00	£0.00	£250.00
Canda Copying Ltd	BACS	Photocopier Contract	£86.09	£17.22	£103.31
Royal Images	BACS	Picture of HM The Queen	£37.00	£7.40	£44.40
Zurich Insurance	BACS	Insurance Premium Renewal	£3,329.88	£0.00	£3,329.88
Total Administration			£4,091.59	£99.32	£4,190.91
Town Hall					
WME - Gas	DD	01/02/2022-28/02/2022	£263.70	£52.74	£316.44
WME - Elec	DD	01/02/2022-28/02/2022	£82.16	£4.11	£86.27
Waterplus	BACS	01/04/2022-31/03/2023 Annual Charge (Payment 1 of 12 x 17.34)	£17.34	£0.00	£17.34
Bollington Office and Window Cleaning	BACS	Town Hall Cleaning	£132.00	£0.00	£132.00
Total Town Hall			£495.20	£56.85	£552.05
Civic Hall					
WME - Gas	DD	01/02/2022-28/02/2022	£292.28	£58.46	£350.74
WME - Elec	DD	01/02/2022-28/02/2022	£130.78	£6.54	£137.32
Water Plus	BACS	01/04/2022-31/03/2023 Annual Charge (Payment 1 of 2 x 886.89)	£886.89	£0.00	£886.89
JA Hyde	BACS	Repairs and Maintenance	£148.00	£29.60	£177.60
Green Contract Services	BACS	Asbestos Abatement at Civic Hall	£1,780.00	£356.00	£2,136.00
Total Civic Hall			£3,237.95	£450.60	£3,688.55
Communications					
O2	DD	Town Warden Mobile	£23.11	£4.62	£27.73
O2	DD	Town Warden Mobile	£23.51	£4.70	£28.21
Total Communications			£46.62	£9.32	£55.94
Library					
Water Plus	BACS	Water and Waste	£297.57	£0.00	£297.57
Total Library			£297.57	£0.00	£297.57
Civic and Community Events					
I Am Print	Bacs	Jubilee Banners	£76.00	£15.20	£91.20
Total Civic and Community Events			£76.00	£15.20	£91.20
Projects					
Amberol	BACS	Horticulture- Self Watering Units	£1,370.76	£274.15	£1,644.91
Bollington Office and Window Cleaning	BACS	Public Toilets Cleaning	£300.00	£0.00	£300.00
Total Projects			£1,670.76	£274.15	£1,944.91
Personnel					
Staff Salaries	BACS	Salaries April 2022	£6,253.36	£0.00	£6,253.36
Cheshire West & Chester	BACS	Pensions April 2022	£1,961.27	£0.00	£1,961.27
Total Personnel			£8,214.63	£0.00	£8,214.63
Total Payments For April 2022			£18,130.32	£905.44	£19,035.76
Bank Transfer		Nat West to Co-Op	£25,000.00		
Receipts					
Civic Hall Bookings- Monthly Regular			£2,743.75		
Civic Hall Bookings- Individual Events			£258.25		
Cheshire East Library Recharges			£885.60		
Bridgend Centre Loan			£306.32		
Cheshire East - Precept			£110,000.00		
HMRC - VAT Reclaim			£13,877.59		
Total Receipts For April 2022			£128,071.51		
Approved by:			Councillors:		
Bollington Town Mayor			Cllr Johanna Maitland		3rd May 2022
Chair of Finance and Grants			Cllr Amanda Stott		3rd May 2022