

Item	Payment Method	Description	Net	VAT	Total Amount Due
Administration					
Axon	DD	Microsoft Monthly Licencing July Inv	£162.99	£32.60	£195.59
Axon	DD	Microsoft Monthly Licencing August Inv	£214.88	£42.98	£257.86
Bill & Ben Skip Hire	BACS	Skip Hire August to clear old files	£133.33	£26.67	£160.00
BT	DD	Phone and Broadband August 2022	£97.10	£19.42	£116.52
Coop	Debit Card	Milk/Coffee	£14.10	£0.00	£14.10
Coop	Debit Card	Milk/Coffee	£8.45	£0.00	£8.45
Coop	Debit Card	Milk/Coffee	£4.45	£0.00	£4.45
HMRC Amanda Stott	BACS	DBS Check Astott	£18.00	£0.00	£18.00
HMRC David Kent	BACS	DBS Check Dkent	£18.00	£0.00	£18.00
HMRC Harriet Worrell	BACS	DBS Check Hworrell	£18.00	£0.00	£18.00
O2	DD	Town Warden Mobile August Inv	£23.11	£4.62	£27.73
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Robinsons Brewery	BACS	Notice Board at Bulls head	£20.00	£4.00	£24.00
Tecnikk	BACS	Repair and unistall old antivirus on laptop	£285.00	£57.00	£342.00
TWM Traffic Control Systems	BACS	Staff Training	£75.00	£15.00	£90.00
Up to speed training	BACS	Community Events Staff Training	£810.00	£162.00	£972.00
Total Administration			£1,925.52	£368.90	£2,294.42
Brookbank House					
				£0.00	£0.00
Total Brookbank House			£0.00	£0.00	£0.00
Town Hall					
Bollington Office and Window Cleaning	BACS	Town Hall Cleaning 11/7/22 - 5/8/22	£132.00	£0.00	£132.00
Bollington Office and Window Cleaning	BACS	Town Hall Cleaning 15/8/22 & 29/8/22	£132.00	£0.00	£132.00
Coop	Debit Card	Fairy Liquid/Antibacterial Wash	£4.15	£0.00	£4.15
Cutlers Cleaning	BACS	T/Rolls	£16.90	£3.38	£20.28
Evac+Chair	BACS	Maintenance Contract 1st Chair Town Hall	£75.00	£15.00	£90.00
Wm Bradley & Co	BACS	CCTV Warranty 15/9/22 -14/09/23	£367.49	£73.49	£440.98
WME - Gas-Annex	DD	30/06/2022-31/07/22	£145.55	£7.28	£152.83
WME - Elec	DD	30/06/2022-31/07/22	£85.00	£4.25	£89.25
Total Town Hall			£958.09	£103.40	£1,061.49
Civic Hall					
BGM Tree Care	BACS	Grass Cutting and maintenance	£120.00	£0.00	£120.00
Waterplus	BACS	6/07/22--5/08/22	£286.15	£0.00	£286.15
WME - Elec	DD	01/07/2022-31/07/22	£144.81	£7.24	£152.05
Total Civic Hall			£550.96	£7.24	£558.20
Civic Responsibilities					
Harten	BACS	Pr-Finished Frame JM	£71.85	£14.37	£86.22
Total Civic Responsibilities			£71.85	£14.37	£86.22
Civic and Community Events					
				£0.00	£0.00
Total Civic and Community Events			£0.00	£0.00	£0.00
Community and Environment					
Bollington Office and Window Cleaning	BACS	Cleaning Public toilets Adlington Road 18/7 & 1/8	£300.00	£0.00	£300.00
Bollington Office and Window Cleaning	BACS	Cleaning Public toilets Adlington Road 8/8 to 2/9/22	£300.00	£0.00	£300.00
Total Community and Environment			£600.00	£0.00	£600.00
Grants					
				£0.00	£0.00
Grants			£0.00	£0.00	£0.00
Planning and Town					
John Harding & Son Ltd	BACS	Weed Spray as per quote	1000	£200.00	£1,200.00
Total Planning and Town			£1,000.00	£200.00	£1,200.00
Personnel & Assets					
Chelford Farm Supplies	BACS	Sledge Hammer/Drivall Post Driver	£84.60	£16.92	£101.52
Chelford Farm Supplies	BACS	Allotments - Fence/post/staples	£85.30	£17.06	£102.36
Fuel Genie	Debit Card	Petrol Van July 2022	£40.55	£8.11	£48.66
Glasdon Uk Ltd	BACS	Lowther Seat	£666.51	£133.30	£799.81

Tesco	Debit Card	Petrol Van August 2022	£55.54	£11.11	£66.65
Waterplus	BACS	Allotments Water 20/05/22 - 30/06/22	£10.00	£0.00	£10.00
Total Assets			£942.50	£186.50	£1,129.00
Personnel					
HMRC	BACS	PAYE and NIC August	£1,734.36	£0.00	£1,734.36
Cheshire Pension Fund	BACS	Pension August 2022	£2,233.37	£0.00	£2,233.37
Staff Salaries	BACS	Salaries Aug 2022	£6,469.99	£0.00	£6,469.99
Total Personnel			£10,437.72	£0.00	£10,437.72
Total Payments For August 2022			£16,486.64	£880.41	£17,367.05
Receipts					
Allotment Rentals			£0.00		
Bridgend Centre Loan			£306.32		
Civic Hall Bookings- Monthly Regular			£2,726.00		
Civic Hall Bookings- Individual Events			£275.75		
Recharge Civic Hall			£0.00		
HMRC - VAT reclaim			£0.00		
Total Receipts For August 2022			£3,308.07		
Approved by:			Councillors:		
Bollington Town Mayor			Cllr John Stewart		6th September 2022
Chair of Finance and Grants			Cllr Amanda Stott		6th September 2022