

Item	Payment Method	Description	Net	VAT	Total Amount Due
Administration					
Amazon	Debit Card	Laminator (Town Hall)	£49.92	£9.98	£59.90
Amazon	Debit Card	Laminator (Town Hall)	£19.47	£3.90	£23.37
Astbury Garden Centre	Debit Card	Tea Rose -replacement in Sensory Garden	£11.00	£0.00	£11.00
Axon	DD	Microsoft Monthly Licencing July (1/6/22)	£302.28	£60.46	£362.74
BT	DD	Phone and Broadband July 2022	£102.36	£20.47	£122.83
ChALC	BACS	Councillor Training (Ellwood -Planning)	£25.00	£0.00	£25.00
ChALC	BACS	Councillor Training (Ellwood-roles and responsibilities)	£25.00	£0.00	£25.00
Coop	Debit Card	Staff Expenses suncream	£7.00	£0.00	£7.00
HMRC	BACS	DBS JM	£18.00	£0.00	£18.00
iam print	BACS	4300 A4 8pp Newsletter	£1,045.00	£209.00	£1,254.00
O2	DD	Town Warden Mobile July Inv	£23.11	£4.62	£27.73
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Society of Local Council Clerks	BACS	SLCC Membership	£234.00	£0.00	£234.00
Tecnikk	BACS	Access J Brookbank Laptop/clean and install windows	£85.00	£17.00	£102.00
TCS Management	BACS	Payroll Fees (Additional £300 fee to sort Pension for ex RFO & staff)	£456.00	£91.20	£547.20
The Leaflet Team	BACS	Leaflet distribution	£483.75	£96.75	£580.50
TWM Traffic Control Systems	BACS	Staff Training	£75.00	£15.00	£90.00
Viking	BACS	Laminator (Town Hall) Credit	-£29.99	-£6.00	-£35.99
Waitrose	Debit Card	Clerk - Coffee for staff	£10.50	£0.00	£10.50
Total Administration			£2,965.51	£527.01	£3,492.52
Brookbank House					
John Worth	BACS	Service Boiler/Gas safety test	£136.70	£27.34	£164.04
Total Brookbank House			£136.70	£27.34	£164.04
Town Hall					
Amazon	Debit Card	Health & Safety Law Poster	£7.50	£1.50	£9.00
Amazon SD Fire Alarms	Debit Card	Fire Safety Call Point Key	£6.06	£1.23	£7.29
ANSA	BACS	Waste collection 1/4/22 -30/6/22	£138.46	£27.70	£166.16
Bollington Office and Window Cleaning	BACS	Town Hall Cleaning	£132.00	£0.00	£132.00
Commercial Fire Systems	BACS	Bi-Annual Fire Alarm Service	£110.00	£22.00	£132.00
Norburys Ltd	BACS	Strimmer service	£45.00	£9.00	£54.00
PPG Architectural Coatings	BACS	Paint	£31.88	£6.38	£38.26
Wm Bradley & Co	BACS	Alarm Fobs x3	£45.00	£9.00	£54.00
WME - Gas	DD	30/04/22-31/05/22	£254.05	£50.81	£304.86
WME - Gas-Annex	DD	31/05/22-30/06/22	£203.40	£10.17	£213.57
WME - Elec	DD	01/06/22-30/06/22	£87.57	£4.38	£91.95
Total Town Hall			£1,060.92	£142.17	£1,203.09
Civic Hall					
ANSA	BACS	Waste collection 1/4/22 -30/6/22	£151.76	£30.35	£182.11
Cheshire East	BACS	Premises Licence	£180.00	£0.00	£180.00
Commercial Fire Systems	BACS	Unable to silence panel Civic Hall	£85.00	£17.00	£102.00
Commercial Fire Systems	BACS	Bi-Annual Fire Alarm Service Civic Hall	£110.00	£22.00	£132.00
John Worth	BACS	Gents WC/Hall sink water heater/Kitchen water heater/Gents Recp Heate	£731.00	£146.20	£877.20
Waterplus	BACS	6/04/22-5/05/22	£341.58	£0.00	£341.58
Waterplus	BACS	6/06/22-5/07/22	£306.97	£0.00	£306.97
WME - Gas	DD	30/04/22-31/05/22	£263.90	£52.78	£316.68
WME - Elec	DD	01/06/22-30/06/22	£142.34	£7.12	£149.46
Total Civic Hall			£2,312.55	£275.45	£2,588.00
Civic Responsibilities					
Damian Whyatt Signwriting	BACS	Update town councillor boards	£80.00	£0.00	£80.00
PR Jones	BACS	Value 3 x chains	£200.00	£0.00	£200.00
Total Civic Responsibilities			£280.00	£0.00	£280.00
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	£300.00	£0.00	£300.00
Pat Preston	BACS	Flowers for Hanging Baskets	£30.00	£0.00	£30.00
John Shelmerdine	BACS	Hanging Baskets	£112.50	£0.00	£112.50
John Shelmerdine	BACS	Hanging Baskets	£1,080.00	£0.00	£1,080.00
Total Community and Environment			£1,522.50	£0.00	£1,522.50
Grants					
Bollington walking festival	BACS	Grant 22/23	£591.00	£0.00	£591.00
Canalside Radio	BACS	Grant 22/23	£1,500.00	£0.00	£1,500.00
Grants			£2,091.00	£0.00	£2,091.00
Planning and Town					
TWM Traffic Control Systems	BACS	10 X Easy Mount Clip Set	165.3	£33.06	£198.36
Total Planning and Town			£165.30	£33.06	£198.36
Personnel & Assets					
Fuel Genie	BACS	Petrol Van	£41.24	£8.25	£49.49
Wickes	BACS	Allotments Nails	£4.80	£0.00	£4.80
Total Assets			£4.80	£0.00	£4.80
Personnel					
HMRC	BACS	PAYE and NIC	£2,016.24	£0.00	£2,016.24
Cheshire Pension Fund	BACS	Pension July 2022	£2,404.15	£0.00	£2,404.15
Staff Salaries	BACS	Salaries July 2022	£6,884.84	£0.00	£6,884.84
Total Personnel			£11,305.23	£0.00	£11,305.23
Total Payments For July 2022			£21,844.51	£1,005.03	£22,849.54
Receipts					
Allotment Rentals			£25.00		
Bridgend Centre Loan			£306.32		
Civic Hall Bookings- Monthly Regular			£3,442.90		
Civic Hall Bookings- Individual Events			£85.00		
Recharge Civic Hall			£1,447.78		
HMRC - VAT reclaim Apr-May			£4,456.08		
Total Receipts For July 2022			£9,763.08		
Approved by:			Councillors:		
Bollington Town Mayor			Cllr John Stewart		3rd August 2022
Chair of Finance and Grants			Cllr Amanda Stott		3rd August 2022