

Item	Payment Method	Description	Net	VAT	Total Amount Due
Administration					
Amazon	Debit Card	Ink Cartridge/Paper (Jeanette Hardman)	£18.96	£0.00	£18.96
Axon	DD	Microsoft Monthly Licencing June (1/5/22)	£186.80	£37.36	£224.16
Axon	DD	IT Support - May	£40.65	£8.13	£48.78
Axon	DD	IT Support - June	£90.00	£18.00	£108.00
Axon	DD	IT Support Credit for Microsoft Office 365	-£17.50	-£3.50	-£21.00
Axon	DD	Desktop Computer H Platt June 2022	£746.67	£149.33	£896.00
BT	DD	Phone and Broadband	£93.40	£18.68	£112.08
Canda Copying	BACS	Photocopier contract 1.6.22	£74.24	£14.85	£89.09
Canda Copying	BACS	Photocopier meter readings to 31.5.22	£135.17	£27.03	£162.20
ChALC	BACS	Councillor Training (Maitland)	£30.00	£0.00	£30.00
ChALC	BACS	Staff Training (Mason)	£30.00	£0.00	£30.00
ChALC	BACS	Councillor Training (Ellwood)	£25.00	£0.00	£25.00
ChALC	BACS	Subscription to ChALC	£1,470.04	£0.00	£1,470.04
ChALC	BACS	Councillor Training - Good Councillors Guide	£31.50	£0.00	£31.50
Cheshire Community Action	BACS	Subscription to ChALC	£100.00	£0.00	£100.00
Coop	Debit Card	Milk	£2.55	£0.00	£2.55
Document & Data Shred	BACS	Audit & GDPR Shredding	£25.00	£5.00	£30.00
OT Group Ltd	Debit Card	A4 Literature File Holder	£6.97	£1.40	£8.37
Repark Ltd (Amazon)	Debit Card	Stationary (Punch Pockets)	£5.82	£1.16	£6.98
Shenzhen (Amazon)	Debit Card	Display port cables	£8.32	£1.67	£9.99
Viking	BACS	Laminator (Town Hall)	£29.99	£6.00	£35.99
Viking	BACS	Stationary (Glue sticks/post it notes)	£54.43	£10.89	£65.32
Total Administration			£3,188.01	£296.01	£3,484.02
Compliance					
Fire Queen	BACS	Fire Maintenance service	295.04	£59.02	£354.06
Total Compliance			£295.04	£59.02	£354.06
Town Hall					
Amazon	Debit Card	Legionella testing kit	£114.22	£22.84	£137.06
Bollington Office and Window Cleaning	BACS	Town Hall Cleaning	£132.00	£0.00	£132.00
Cutler Cleaning Services	BACS	Cleaning Products	£28.62	£5.72	£34.34
Tecnikk	BACS	Destroy laptop data Inv 4860	£85.00	£17.00	£102.00
WME - Gas	DD	31/03/2022-30/04/22	£382.39	£76.48	£458.87
WME - Elec	DD	31/03/2022-30/04/22	£87.75	£4.39	£92.14
Total Town Hall			£829.98	£126.43	£956.41
Civic Hall					
Amazon	Debit Card	Civic Hall - knife set	£5.47	£1.09	£6.56
John Worth	BACS	4 x traps incorrectly fitted	£129.57	£25.91	£155.48
Viking	Debit Card	Screen Nobo Tripod	£144.00	£28.80	£172.80
WME - Gas	DD	31/03/2022-30/04/22	£791.27	£158.25	£949.52
WME - Elec	DD	01/04/2022-30/04/22	£141.98	£7.10	£149.08
Total Civic Hall			£1,212.29	£221.16	£1,433.45
Civic Responsibilities					
Bridgend	BACS	Mayor Allowance-Bridgend centre	£100.00	£0.00	£100.00
Coop	Debit Card	Mayor Allowance-Re Firemen lighting beacons	£16.00	£0.00	£16.00
Vaughtons	BACS	Double neck Ribbon Mayoral Regalia	£73.49	£14.70	£88.19
Total Civic Responsibilities			£189.49	£14.70	£204.19
Library					
Waterplus	BACS	06/05/22-6/6/22	£309.23	£0.00	£309.23
Total Library			£309.23	£0.00	£309.23

Communications					
O2	DD	Town Warden Mobile June Inv	£23.11	£4.62	£27.73
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Total Communications			£46.22	£9.24	£55.46
Civic and Community Events					
Amazon (Jubilee)	Debit Card	Chupa Chups Lollipop Tube (100 x 2)	£24.98	£5.00	£29.98
Ansa (Jubilee)	Debit Card	Waste Bins Delivery & collecricion 3/6/22-6/6/22	£158.13	£31.63	£189.76
Bollington Office and Window Cleaning	BACS	Cleaning Public toilets recreation ground (Jubilee)	£65.00	£0.00	£65.00
Total Civic and Community Events			£248.11	£36.62	£284.73
Community and Environment					
ACC Security Solutions	BACS	Repair Toilet Adlington Road, Call out fee	£90.00	£18.00	£108.00
ACC Security Solutions	BACS	Repair Toilet Adlington Road, Replace Mag lock and bracket	£287.08	£57.41	£344.49
J Parkers Garden Centre	BACS	Bedding Plants	£31.97	£6.39	£38.36
BGM Tree Care & Groundworks	BACS	Grass Cutting and Maintenance	£120.00	£0.00	£120.00
Bollington Office and Window Cleaning	BACS	Cleaning Public toilets Adlington Road	£300.00	£0.00	£300.00
Total Community and Environment			£829.05	£81.80	£910.85
Planning and Town					
Ansa	Debit Card	Gritting Service-April 2022	606.85	£121.37	£728.22
Ansa	Debit Card	Gritting Service-March 2022	485.48	£97.10	£582.58
iam print	BACS	Correx boards with eyelets	£208.00	£41.60	£249.60
Total Community and Environment			£1,300.33	£260.07	£1,560.40
Personnel & Assets					
DVLA	BACS	Vehicle Tax Van	£290.00	£0.00	£290.00
FuelGenie	BACS	Petrol Van	£30.01	£6.00	£36.01
Total Assets			£320.01	£6.00	£326.01
Personnel					
HMRC	BACS	PAYE and NIC	£1,707.35	£0.00	£1,707.35
Cheshire Pension Fund	BACS	Pension June 2022	£2,143.78	£0.00	£2,143.78
Staff Salaries	BACS	Salaries June 2022	£6,300.77	£0.00	£6,300.77
Total Personnel			£10,151.90	£0.00	£10,151.90
Total Payments For June 2022			£18,919.66	£1,111.06	£20,030.72
Receipts					
Civic Hall Bookings- Monthly Regular			£3,159.75		
Civic Hall Bookings- Individual Events			£240.00		
Allotment Rentals			£67.00		
Pension Refunds-retrospective april payments		Staff refunds	£29.74		
Bridgend Centre Loan			£306.32		
Total Receipts For June 2022			£3,802.81		
Approved by:			Councillors:		
Bollington Town Mayor			Cllr John Stewart		5th July 2022
Chair of Finance and Grants			Cllr Amanda Stott		5th July 2022