

Item	Payment Method	Description	Net	VAT	Total Amount Due
Administration					
BT	DD	Phone and Broadband	£92.76	£18.55	£111.31
Indeed	BACS	Job Advert - Finance Assistant	£35.85	£0.00	£35.85
Axon	DD	Microsoft Monthly Licencing	£186.80	£37.36	£224.16
Axon	DD	Microsoft Monthly Licencing	-£17.50	-£3.50	-£21.00
Axon	DD	IT Support	£40.65	£8.13	£48.78
Axon	DD	IT Support	£90.00	£18.00	£108.00
TCS Management	BACS	Payroll Services	£248.00	£49.60	£297.60
Viking	BACS	Stationary	£34.86	£6.97	£41.83
Stuart Manufacturing Co Ltd (Amazon)	Debit Card	Stationary (Biros)	£3.12	£0.62	£3.74
Stuart Manufacturing Co Ltd (Amazon)	Debit Card	Stationary (Pencils)	£4.87	£0.98	£5.85
Royal Mail	Debit Card	Postage	£2.50	£0.00	£2.50
JDH Business Services Ltd	BACS	Year End Audit 2021/22	£371.25	£74.25	£445.50
Scale Lane Printers Ltd (Amazon)	Debit Card	GDPR Compliant Confidential Sign In Book	£16.47	£3.30	£19.77
TWM Traffic Control Systems Ltd	BACS	Traffic Management Training	£75.00	£15.00	£90.00
Total Administration			£1,184.63	£229.26	£1,413.89
Compliance					
Fire Queen	BACS		398.67	£0.00	£398.67
Viking Office Depot International (UK)	BACS	First Aid Kits	£68.98	£13.80	£82.78
Total Compliance			£467.65	£13.80	£481.45
Town Hall					
WME - Gas	DD	28/02/2022-31/03/2022	£263.34	£52.67	£316.01
WME - Elec	DD	01/03/2022-31/03/2022	£97.64	£4.88	£102.52
Waterplus	BACS	01/04/2022-31/03/2023 Annual Charge (Payment 11 x 17.34)	£190.70	£0.00	£190.70
F Davis and Son Ltd	BACS	Replace Flourescent Tubes	£220.26	£44.05	£264.31
Ebay	Debit Card	Place Name Holders for Council Meetings	£44.33	£0.00	£44.33
Cheshire Lock & Safe Ltd	BACS	Town Hall Keys	£40.00	£8.00	£48.00
John Worth Ltd	BACS	Boiler Services and Reports	£215.30	£43.06	£258.36
Cutler Cleaning Services	BACS	Cleaning Products	£143.87	£28.77	£172.64
Cutler Cleaning Services	BACS	Toilet Rolls	£16.90	£3.38	£20.28
Bollington Office and Window Cleaning	BACS	Town Hall Cleaning	£35.00	£0.00	£35.00
Bollington Office and Window Cleaning	BACS	Town Hall Cleaning	£132.00	£0.00	£132.00
Ravenwood Joinery and Carpentry	BACS	Replace Sliding Glass Door to Reception	£315.00	£63.00	£378.00
Total Town Hall			£1,714.34	£247.81	£1,962.15
Civic Hall					
WME - Gas	DD	28/02/2022-31/03/2022	£562.30	£112.46	£674.76
WME - Elec	DD	01/03/2022-31/03/2022	£144.94	£7.25	£152.19
Water Plus	BACS	01/04/2022-31/03/2023 Annual Charge (Payment 2 of 2 x 886.89)	£886.89	£0.00	£886.89
John Worth	BACS	Repair to radiator valve	£80.00	£16.00	£96.00
F Davis and Son Ltd	BACS	Inspecting Installation and carrying out minor repairs	£482.11	£96.42	£578.53
Ravenwood Joinery and Carpentry	BACS	Repair Cracked Floorboards	£350.00	£70.00	£420.00
Ravenwood Joinery and Carpentry	BACS	Supply Door Closer and 2 Door Stops	£115.00	£23.00	£138.00
Invero Ltd (Amazon)	Debit Card	Kitchen Equipment	£7.07	£1.42	£8.49
Amazon	Debit Card	Kitchen Equipment	£9.66	£1.93	£11.59

Next Day Catering Equipment (Amazon)	Debit Card	Kitchen Equipment	£5.59	£1.13	£6.72
Scale Lane Printers Ltd (Amazon)	Debit Card	GDPR Accident Report Book	£6.78	£1.36	£8.14
Bollington Office and Window Cleaning	BACS	Civc Hall Window Cleaning	£55.00	£0.00	£55.00
Able Alarm	BACS	Fire Alarm - Monitoring service	£296.00	£59.20	£355.20
Total Civic Hall			£3,001.34	£390.17	£3,391.51
Library					
Bollington Office and Window Cleaning	BACS	Library Window Cleaning	£55.00	£0.00	£55.00
Water Plus	BACS	Water and Waste	£341.58	£0.00	£341.58
Total Library			£396.58	£0.00	£396.58
Brookbank House					
Bollington Office and Window Cleaning	BACS	Brookbank House	£35.00	£0.00	£35.00
Total Brookbank House			£35.00	£0.00	£35.00

Communications					
O2	DD	Town Warden Mobile	£23.11	£4.62	£27.73
O2	DD	Town Warden Mobile	£23.67	£4.73	£28.40
Total Communications			£46.78	£9.35	£56.13
Civic and Community Events					
Tesco	Debit Card	Mayor Making Refreshments	£25.30	£0.00	£25.30
United Flags	BACS	Jubilee Flags	£16.90	£3.38	£20.28
Olympus Trophies	BACS	Tree Plaque	£159.50	£0.00	£159.50
Salvation Army	Debit Card	Materials For Jubilee Scarecrow	£13.99	£0.00	£13.99
Bollington Community Centre	Debit Card	Materials For Jubilee Scarecrow	£5.00	£0.00	£5.00
Total Civic and Community Events			£220.69	£3.38	£224.07
Community and Environment					
F Davis and Son Ltd	BACS	Hanging Baskets and Fixings	£442.96	£88.59	£531.55
J Parkers Garden Centre	BACS	Bedding Plants	£34.98	£7.00	£41.98
Bollington Office and Window Cleaning	BACS	Public Toilets Cleaning	£300.00	£0.00	£300.00
Travis Perkins	Debit Card	Fencing Accessories	£59.54	£11.91	£71.45
Chelford Farm Supplies	Debit Card	Spray Equipment and Accessories	£289.81	£57.96	£347.77
Cheshire Lock & Safe Ltd	BACS	Keys For Public Toilets	£26.95	£5.39	£32.34
Total Community and Environment			£1,154.24	£170.85	£1,325.09
Assets					
Cheshire East	BACS	Annual Rent of Land At Heath Road Playing Fields For Allotments	£50.00	£0.00	£50.00
Total Assets			£50.00	£0.00	£50.00
Personnel					
Staff Salaries	BACS	Salaries May 2022	£6,581.14	£0.00	£6,581.14
Cheshire Pension Fund	BACS	Pension May 2022	£2,046.24	£0.00	£2,046.24
HMRC	BACS	PAYE and NIC	£3,473.67	£0.00	£3,473.67
Total Personnel			£12,101.05	£0.00	£12,101.05
Total Payments For May 2022			£20,372.30	£1,064.62	£21,436.92
Bank Transfer			£10,000.00		
Receipts					
Civic Hall Bookings- Monthly Regular			£1,880.00		
Civic Hall Bookings- Individual Events			£911.12		
Allotment Rentals			£176.00		
Allotment Key Replacement			£10.00		
Bridgend Centre Loan			£306.32		
HMRC - VAT Reclaim			£2,164.57		
Cheshire East Council Jubilee Grant			£100.00		
Total Receipts For May 2022			£5,548.01		
Approved by:			Councillors:		
Bollington Town Mayor			Cllr John Stewart		7th June 2022
Chair of Finance and Grants			Cllr Amanda Stott		7th June 2022