

Item	Payment Method	Description	Net	VAT	Total Amount Due
Administration					
Axon	DD	Microsoft Monthly Licencing Oct Inv	£261.27	£52.25	£313.52
BT	DD	Phone and Broadband Oct 2022	£101.75	£20.35	£122.10
ChALC	BACS	Councillor Training - Ellwood	£25.00	£0.00	£25.00
HMRC	BACS	DBS - Ken Edwards	£18.00	£0.00	£18.00
O2	DD	Town Warden Mobile Sept Inv	£23.11	£4.62	£27.73
O2	DD	Town Warden Mobile Sept Inv	£23.11	£4.62	£28.36
Tecnikk Computers	BACS	P Clare laptop Clean	£55.00	£11.00	£66.00
TCS	BACS	Professional Fees Payroll 3 Months to 30/9/22	£156.00	£31.20	£187.20
Waitrose (JM)	Debit Card	Coffee	£14.00	£0.00	£14.00
Total Administration			£677.24	£124.05	£801.29
Civic and Community Events					
Iam Print	BACS	Remembrance Sunday service sheets	£200.00	£40.00	£240.00
Total Civic and Community Events			£200.00	£40.00	£240.00
Town Hall					
Amazon	BACS	Dustpan & brush/Broom	£18.31	£3.66	£21.97
Ansa	BACS	Waste Collection 1/7/22 - 30/9/22	£128.47	£25.70	£154.17
Bollington Office and Window Cleaning	BACS	Cleaning Town Hall Toilets Sept 2022	£132.00	£0.00	£132.00
Bollington Office and Window Cleaning	BACS	Cleaning Town Hall Toilets Oct 2022	£167.00	£0.00	£167.00
Cutler Cleaning Services	BACS	Hand Towels/Toilet Roll/Glass Cleaner	£105.77	£21.15	£126.92
J A Hyde	BACS	Materials and repair leaking roof	£165.00	£33.00	£198.00
PHS Group	DD	Sanitary Bins 26/8/22	£48.00	£9.60	£57.60
WME - Gas-Annex	DD	31/08/22 - 30/09/22 Invoice	£245.94	£49.19	£295.13
WME - Elec	DD	01/09/22 - 30/09/22 Invoice	£139.28	£6.96	£146.24
Total Town Hall			£1,149.77	£149.27	£1,299.04
Civic Hall					
Amazon	BACS	Signs for the community	£21.64	£4.34	£25.98
Ansa	BACS	Waste Collection 1/7/22 - 30/9/22	£130.08	£26.02	£156.10
Cheshire East BC	BACS	Civic Premises Licence	£10.50	£0.00	£10.50
J A Hyde	BACS	Materials and repair leaking roof	£100.00	£20.00	£120.00
John Worth	BACS	Engineer to sevice and replace faulty taps	£388.30	£77.66	£465.96
John Worth	BACS	Repair Ladies/Gents WC civic hall	£85.00	£17.00	£102.00
PHS Group	DD	Sanitary Bins 26/8/22	£48.00	£9.60	£57.60
Waterplus	BACS	6/09/22 - 05/10/22 Library Water	£304.09	£0.00	£304.09
WME - Gas	DD	31/08/22 - 30/09/22 Invoice	£151.28	£7.56	£158.84
WME - Elec	DD	01/09/22 - 30/09/22 Invoice	£92.80	£4.64	£97.44
Total Civic Hall			£1,331.69	£166.82	£1,498.51
Civic Responsibilities					
Aldi (HW)	BACS	Civic Awards - Refreshments water/juice	£3.63	£0.73	£4.36
Aldi (HW)	BACS	Civic Awards - Refreshments biscuits/cookies	£9.20	£0.99	£10.19
Coop (HW)	BACS	Civic Awards - Refreshments Fresh Juice	£2.37	£0.48	£2.85
Coop (HW)	BACS	Civic Awards - Refreshments Milk, Sugar, flowers	£12.30	£0.00	£12.30
Iceland (HW)	BACS	Civic Awards - Refreshments savouries	£4.00	£0.00	£4.00
The Washing Well	BACS	Civic Awards Ironing service 18.10.22	£38.00	£0.00	£38.00
Total Civic Responsibilities			£69.50	£2.20	£71.70
Grants					
				£0.00	£0.00
Total Grants			£0.00	£0.00	£0.00
Community and Environment					
BGM Tree Care	BACS	CH Grass cutting Aug 2022	£120.00	£0.00	£120.00
BGM Tree Care	BACS	CH Grass cutting Sept 2022	£120.00	£0.00	£120.00
BGM Tree Care	BACS	CH Clearance and replanting of the remembrance garden	£500.00	£0.00	£500.00
Bollington Office and Window Cleaning	BACS	Cleaning Adlington Toilets Sept 2022	£300.00	£0.00	£300.00
Bollington Office and Window Cleaning	BACS	Cleaning Adlington Toilets Oct 2022	£300.00	£0.00	£300.00
PHS Group	DD	Sanitary Bins 26/8/22	£48.00	£9.60	£57.60
Total Community and Environment			£1,388.00	£9.60	£1,397.60
Earmarked Reserves					

				£0.00	£0.00
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Planning and Town					
				£0.00	£0.00
Total Planning and Town			£0.00	£0.00	£0.00
Personnel & Assets					
Bill & Ben Skip Hire	BACS	Allotments - Ovenhouse lane Skip Hire	£133.33	£26.67	£160.00
Chelford Farm Supplies	BACS	Hedgetrimmer/battery/visor/helmet/cleaning fluid	£494.43	£91.45	£585.88
Fuel Genie	Debit Card	Petrol Van September 2022	£41.43	£8.29	£49.72
Total Assets			£669.19	£126.40	£795.59
Personnel					
HMRC	BACS	PAYE and NIC Oct	£1,496.19	£0.00	£1,496.19
Cheshire Pension Fund	BACS	Pension Oct 2022	£2,133.26	£0.00	£2,133.26
Staff Salaries	BACS	Salaries Oct 2022	£6,872.10	£0.00	£6,872.10
Total Personnel			£10,501.55	£0.00	£10,501.55
Total Payments For October 2022			£15,986.94	£618.34	£16,605.28
Receipts					
Allotment Rentals			£46.00		
Bridgend Centre Loan			£306.32		
Civic Hall Bookings- Monthly Regular			£3,776.62		
Civic Hall Bookings- Individual Events			£520.00		
Cheshire East Precept			£0.00		
Recharge Civic Hall			£0.00		
HMRC - VAT reclaim			£0.00		
Total Receipts For October 2022			£4,648.94		
Approved by:			Councillors:		
Bollington Town Mayor			Cllr John Stewart		1st November 2022
Chair of Finance and Grants			Cllr Amanda Stott		1st November 2022