

Item	Payment Method	Description	Net	VAT	Total Amount Due
Administration					
Amazon	Debit Card	Address Labels	£4.64	£0.00	£4.64
Axon	DD	Microsoft Monthly Licencing Sept Inv	£226.39	£45.28	£271.67
BT	DD	Phone and Broadband Sept 2022	£98.25	£19.65	£117.90
Canda Copying	DD	Copier Readings (June-Aug)	£198.48	£39.70	£238.18
Canda Copying	DD	Rental of Copier Sept-Oct 2022	£74.24	£14.85	£89.09
ChALC	BACS	Councillor Training - Kent	£25.00	£0.00	£25.00
Document & Data Shred Ltd	BACS	Security Containers and 15 bags	£15.00	£3.00	£18.00
Ellis Whittam	BACS	Subscription Employment Law - Year 2	£2,536.00	£507.20	£3,043.20
Indeed	BACS	August Staff Advert	£63.00	£0.00	£63.00
I am Print	BACS	Banners/Artwork	£52.00	£10.40	£62.40
J Mason	BACS	Travel expenses - JM Solicitors	£16.20	£0.00	£16.20
J Mason	BACS	Travel expenses June & Sept	£10.80	£0.00	£10.80
O2	DD	Town Warden Mobile Sept Inv	£23.11	£4.62	£27.73
O2	DD	Town Warden Mobile Sept Inv	£23.11	£4.62	£27.73
Paymentsense	Debit Card	Staff Training - powerpoint	£79.00	£0.00	£79.00
H Platt	BACS	DBS Check H Platt	£18.00	£0.00	£18.00
PKF Littlejohn LLP	BACS	Annual Governance & Accountability Return(Accounts Audit to 31/3/22)	£600.00	£120.00	£720.00
SLCC	BACS	SLCC Conference 29/9/22	£30.00	£0.00	£30.00
Tesco	Debit Card	Coffee	£13.20	£0.00	£13.20
Viking Office	BACS	Paper/Pouches	£170.93	£34.19	£205.12
Total Administration			£4,277.35	£803.50	£5,080.85
Brookbank House					
Cheshire Structural Design Services	BACS	Structural inspection TH	£300.00	£60.00	£360.00
Total Brookbank House			£300.00	£60.00	£360.00
Town Hall					
Amazon	BACS	Dustpan & brush/Broom	£18.31	£3.66	£21.97
Wm Bradley & Co	BACS	Alarm Maint 15/10/22 - 14/10/23	£137.56	£27.51	£165.07
Wm Bradley & Co	BACS	CCTV Extended warranty 15/10/22 - 14/10/23	£312.97	£62.59	£375.56
Cheshire Lock & Safe	BACS	Cylinder/Mortice Key & Padlock keys	£92.35	£18.47	£110.82
Cheshire Lock & Safe	BACS	Repair Chubb mortice deadlock strike plate	£65.00	£13.00	£78.00
WME - Gas-Annex	DD	31/07/22 -31/08/22	£95.94	£4.80	£100.74
WME - Elec	DD	01/08/22 - 31/08/22	£74.19	£3.71	£77.90
Total Town Hall			£796.32	£133.74	£930.06
Civic Hall					
Commercial Fire	BACS	Replace Frie Alarm Panel (Insurance Claim)	£1,773.05	£354.61	£2,127.66
Cutlers Cleaning	BACS	Toilet Rolls Civic Hall	£53.50	£10.70	£64.20
Waterplus	BACS	6/08/22--5/09/22 Library Water	£314.99	£0.00	£314.99
WME - Gas	BACS	31/03/22-30/04/22 Credit	£791.27	£158.25	£949.52
WME - Gas	BACS	31/03/22-30/04/22 Re-invoice	£317.58	£63.52	£381.10
WME - Gas	BACS	30/04/22-31/05/22 Credit	£263.90	£52.78	£316.68
WME - Gas	BACS	30/04/22-31/05/22 Re Invoice	£328.74	£65.75	£394.49
WME - Gas	BACS	31/05/22-30/06/22 Invoice	£116.58	£5.83	£122.41
WME - Gas	BACS	30/06/22-31/07/22 Invoice	£99.46	£4.97	£104.43
WME - Gas	BACS	31/07/22-31/08/22 Invoice	£99.81	£4.99	£104.80
WME - Elec	DD	01/08/22 -31/08/22 Invoice	£147.33	£7.37	£154.70
Total Civic Hall			£2,195.87	£306.70	£2,502.57
Civic Responsibilities					
Amazon	BACS	Frames/certificate paper/labels for Civic Awards	£38.47	£7.69	£46.16
Coop	Debit Card	Card - Death Queen Elizabeth	£2.50	£0.00	£2.50
The Flower House Bollington	Debit Card	Flowers for Mayor to lay at the remembrance site	£15.00	£0.00	£15.00
R Buck (Lime Tree)	Debit Card	Gift Voucher for R Buck for Videos	£50.00	£0.00	£50.00
PR Jones	BACS	Engraving of chain Maitland/Stewart	£120.00	£0.00	£120.00
Toye, Kenning & Spencer	BACS	Black Mourning Rosette	£29.40	£5.88	£35.28
Vanessa Treasure Designs	BACS	Mourning Arm Bands	£48.35	£9.67	£58.02
Total Civic Responsibilities			£303.72	£23.24	£326.96

Grants					
Bollington Table Tennis	BACS	2022/23 Approved Grant	£500.00	£0.00	£500.00
Bollington Art Group	BACS	2022/23 Approved Grant	£282.33	£0.00	£282.33
Bollington Civic Society	BACS	2022/23 Approved Grant	£100.00	£0.00	£100.00
Kerridge War Memorial Committee	BACS	2022/23 Approved Grant	£200.00	£0.00	£200.00
Bollington Initiative Trust	BACS	2022/23 Approved Grant	£1,000.00	£0.00	£1,000.00
Bollington Photographic Society	BACS	2022/23 Approved Grant	£100.00	£0.00	£100.00
Bollington Festival	BACS	2022/23 Approved Grant	£1,000.00	£0.00	£1,000.00
Love Bollington Markets	BACS	2022/23 Approved Grant	£107.26	£0.00	£107.26
Bollington United Junior FC	BACS	2022/23 Approved Grant	£1,000.00	£0.00	£1,000.00
Senior Citizen's Committee	BACS	2022/23 Approved Grant	£200.00	£0.00	£200.00
Bridgend Centre	BACS	2022/23 Approved Grant	£1,801.50	£0.00	£1,801.50
Bollington Walkers are Welcome	BACS	2022/23 Approved Grant	£70.00	£0.00	£70.00
2nd Bollington Rainbow Guides	BACS	2022/23 Approved Grant	£100.00	£0.00	£100.00
Total Grants			£6,461.09	£0.00	£6,461.09
Community and Environment					
				£0.00	£0.00
Total Community and Environment			£0.00	£0.00	£0.00
Earmarked Reserves					
Thornycroft solicitors	BACS	Land Transfer advice	£1,000.00	£200.00	£1,200.00
Earmarked Reserves			£1,000.00	£200.00	£1,200.00
Planning and Town					
				£0.00	£0.00
Total Planning and Town			£0.00	£0.00	£0.00
Personnel & Assets					
Chelford Farm Supplies	BACS	Allotments - Fence/post/staples	£35.45	£7.09	£42.54
Fuel Genie	Debit Card	Petrol Van August 2022	£55.54	£11.11	£66.65
LJ Workwear Ltd	BACS	Uniform Town Warden	£65.05	£13.01	£78.06
Olympus Trophies	BACS	Engraved plate for shuttle	£12.50	£0.00	£12.50
Ravenwood Joinery	BACS	Fix Bench Market Place	£60.00	£12.00	£72.00
Tesco	Debit Card	Petrol Van Sept 2022	£41.43	£8.29	£49.72
Tyrz for tyres	Debit Card	Replace van tyre	£67.50	£13.50	£81.00
Total Assets			£337.47	£64.99	£402.46
Personnel					
HMRC	BACS	PAYE and NIC August	£1,091.73	£0.00	£1,091.73
Cheshire Pension Fund	BACS	Pension Sept 2022	£2,215.55	£0.00	£2,215.55
Staff Salaries	BACS	Salaries Sept 2022	£7,047.74	£0.00	£7,047.74
Total Personnel			£10,355.02	£0.00	£10,355.02
Total Payments For September 2022			£26,026.84	£1,592.18	£27,619.02
Receipts					
Allotment Rentals			£267.00		
Bridgend Centre Loan			£306.32		
Bollington Therapy Hub			£1,250.00		
Civic Hall Bookings- Monthly Regular			£3,396.50		
Civic Hall Bookings- Individual Events			£690.00		
Covid Fund/D Pantry/Clarke/Tesco- Donation			£832.50		
Cheshire East Precept			£110,000.00		
Recharge Civic Hall			£0.00		
HMRC - VAT reclaim			£0.00		
Total Receipts For Sept 2022			£116,742.32		
Approved by:			Councillors:		
Bollington Town Mayor			Cllr John Stewart		4th October 2022
Chair of Finance and Grants			Cllr Amanda Stott		4th October 2022