

Item	Payment Method	Description	Net	VAT	Total Amount Due
Administration					
Amazon	BACS	Table name holders - Youth Council	£42.57	£8.52	£51.09
Axon	DD	Microsoft Monthly Licencing Dec Inv	£239.97	£47.99	£287.96
Canda Copying	BACS	Copier meter reading Sept-Nov 2022	£220.98	£44.20	£265.18
Canda Copying	BACS	Rental Charge Dec 2022 - Feb 2023	£62.00	£12.40	£74.40
Coop	BACS	Councillors gift	£10.00	£0.00	£10.00
Iam Print	BACS	A4 8pp Newsletter - Christmas 2022	£1,070.00	£214.00	£1,284.00
Leaflet Team	BACS	Leaflet distribution Bollington 9.11.22	£483.75	£0.00	£483.75
O2	DD	Town Warden Mobile			£0.00
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Post office	Debit Card	Postage - Letter to Thorneycroft Solicitors	£2.35	£0.00	£2.35
Tesco	Debit Card	Biscuits/Crisps - Youth Council Meeting	£13.03	£0.00	£13.03
Total Administration			£2,144.65	£327.11	£2,471.76
Civic and Community Events					
BGM Tree Care and Groundworks	BACS	Timber boarding for vehicle parking Christmas Lights switch on	£50.00	£0.00	£50.00
Edwina Wood-Prestbury Plant	BACS	Town Horticultural	£36.00	£0.00	£36.00
Iam Print	BACS	Christmas Banner- carols around the tree	£75.00	£15.00	£90.00
The Christmas Decorators (One Little Christmas Tree)	BACS	Christmas Decorations - Trees etc	£11,288.00	£2,257.60	£13,545.60
Total Civic and Community Events			£11,449.00	£2,272.60	£13,721.60
Town Hall					
Commercial Fire Systems	BACS	Emergency lighting and fire alarm service	£200.00	£40.00	£240.00
Cutler Cleaning Services	BACS	Green Hand towels/Toilet rolls	£62.42	£12.48	£74.90
Cutler Cleaning Services	BACS	Green Hand towels	£28.62	£5.72	£34.34
J A Hyde	BACS	Scaffolding three days/repair broken slates	£895.00	£179.00	£1,074.00
Tesco	Debit Card	Radiator Town hall	£30.83	£6.17	£37.00
T N Robinson Ltd	BACS	LED Lamp	£101.40	£20.28	£121.68
WME - Gas	DD	31/10/22 - 30/11/22 Invoice	£337.08	£67.42	£404.50
WME - Elec	DD	01/11/22 - 30/11/22 Invoice	£88.29	£4.41	£92.70
Total Town Hall			£1,743.64	£335.48	£2,079.12
Civic Hall					
Commercial Fire Systems	BACS	Emergency lighting and fire alarm service	£200.00	£40.00	£240.00
PPG Architectural	BACS	Paint for Civic Hall	£29.95	£5.99	£35.94
John Worth	BACS	Blocked Toilets	£168.00	£33.60	£201.60
Waterplus	BACS	6/11/22 - 05/12/22 Library Water	£304.09	£0.00	£304.09
WME - Gas	DD	31/10/22 - 30/11/22 Invoice	£491.20	£98.24	£589.44
WME - Elec	DD	01/11/22 - 30/11/22 Invoice	£173.51	£8.68	£182.19
Total Civic Hall			£1,366.75	£186.51	£1,553.26
Civic Responsibilities					
Coop	BACS	Mayors Allowance - Full council meeting	£13.50	£0.00	£13.50
No 74 Delicatessen	BACS	Civic Hall user gifts	£173.40	£0.00	£173.40
Thomas Fattorini	BACS	New signature to Mayors pendant	£88.27	£17.65	£105.92
Total Civic Responsibilities			£13.50	£0.00	£13.50
Grants					
Total Grants			£0.00	£0.00	£0.00
Community and Environment					
Total Community and Environment			£0.00	£0.00	£0.00
Earmarked Reserves					
Bowcock & Pursaill	BACS	Brookbank House - Professional charges re Lease	£620.67	£124.13	£744.80
Bowcock & Pursaill	BACS	Bollington Health & Leisure - Professional charges re underletting	£500.03	£99.97	£600.00
Earmarked Reserves			£620.67	£124.13	£744.80
Planning and Town					
TWM Traffic Control Systems	BACS	Mini SDU System			£0.00
Total Planning and Town			£0.00	£0.00	£0.00
Personnel & Assets					
Fuel Genie	BACS	Van Fuel Nov 2022	£41.59	£8.32	£49.91

Broadhead's	BACS	Repair brake unit-Van	£44.55	£8.91	£53.46
Tesco	Debit Card	De Icer/Screenwash	£7.29	£1.46	£8.75
Wickes	Debit Card	Ice Scrapper	£1.25	£0.25	£1.50
Total Assets			£94.68	£18.94	£113.62
Personnel					
HMRC	BACS	PAYE and NIC Nov	£1,609.31	£0.00	£1,609.31
Cheshire Pension Fund	BACS	Pension Nov 2022	£2,263.85	£0.00	£2,263.85
Staff Salaries	BACS	Salaries Dec 2022	£6,717.56	£0.00	£6,717.56
Total Personnel			£10,590.72	£0.00	£10,590.72
Total Payments For December 2022			£28,023.61	£3,264.77	£31,288.38
Receipts					
Allotment Rentals			£0.00		
Bridgend Centre Loan			£306.32		
Civic Hall Bookings- Monthly Regular			£4,764.00		
Civic Hall Bookings- Individual Events			£185.45		
Cheshire East Grant Warm spaces			£306.32		
Cheshire East Precept			£0.00		
Recharge Civic Hall					
HMRC - VAT reclaim					
Total Receipts For December 2022			£5,562.09		
Approved by:			Councillors:		
Bollington Town Mayor			Cllr John Stewart		3rd January 2023
Chair of Finance and Grants			Cllr Amanda Stott		3rd January 2023