

Item	Payment Method	Description	Net	VAT	Total Amount Due
Administration					
Account-ant (Yorkshire) Ltd	BACS	Interim Audit 50%	£168.50	£33.70	£202.20
Aubergine 262 Ltd	BACS	Annual Website 2 Hrs support (12 months from 26.1.22)	£548.00	£109.60	£657.60
Axon	DD	Microsoft Monthly Licencing Nov Inv	£239.97	£47.99	£287.96
BT	DD	Phone and Broadband Nov 2022	£95.36	£19.07	£114.43
ICO	BACS	Data Protection renewal - yearly	£40.00	£0.00	£40.00
JDH Business Services	BACS	Data Protection 2022/23	£744.00	£148.80	£892.80
L & J Print	BACS	ID Cards	£52.00	£10.40	£62.40
O2	DD	Town Warden Mobile Nov Inv	£23.11	£4.62	£27.73
O2	DD	Town Warden Mobile Nov Inv	£23.11	£4.62	£27.73
Shona Amies	BACS	Website training for staff	£50.00	£0.00	£50.00
Tesco	Debit Card	Coffee Town Hall	£6.00	£0.00	£6.00
Viking	BACS	Stationery	£42.44	£8.49	£50.93
Waitrose (JM)	Debit Card	Coffee		£0.00	£0.00
Total Administration			£2,032.49	£387.30	£2,419.79
Civic and Community Events					
Ansa	BACS	6 x Bins 25th Nov Bollington Rec	£151.11	£30.22	£181.33
Bollington Office and Window Cleaning	BACS	Cleaning Toilets Recreation Grounds Nov 2022	£130.00	£0.00	£130.00
Coop	BACS	Recognition for Volunteers - Christmas Light switch on	£33.45	£0.00	£33.45
Flower House	BACS	Wreath for Mayor Remembrance Sunday	£30.00	£0.00	£30.00
H Cann	BACS	Christmas lights switch on - Santa Gifts	£465.10	£0.00	£465.10
H Worrall	BACS	Christmas lights switch on - Gift for Santa	£6.25	£1.25	£7.50
H Worrall	BACS	Christmas lights switch on - refreshments for helpers	£13.75	£2.75	£16.50
Iam Print	BACS	Christmas Banner over patches	£20.00	£4.00	£24.00
LITE	BACS	Strip display of cool ropelight and replace	£150.00	£30.00	£180.00
Knowles Green	BACS	Volunteers Thank you's	£43.75	£8.75	£52.50
Neil Shaw	BACS	Performance Christmas Light Switch on	£100.00	£0.00	£100.00
Royal British Legion	BACS	Poppy Appeal donation	£25.00	£0.00	£25.00
Tesco	Debit Card	Remembrance Sunday refreshments	£36.50	£0.00	£36.50
Total Civic and Community Events			£1,204.91	£76.97	£1,281.88
Town Hall					
Bollington Office and Window Cleaning	BACS	Cleaning Town Hall Toilets Nov 2022	£132.00	£0.00	£132.00
Bollington Office and Window Cleaning	BACS	Window Cleaning Town Hall Oct 2022	£40.00	£0.00	£40.00
Commercial Fire Systems	BACS	Replace Town Hall Fire Alarm panel	£1,384.03	£276.81	£1,660.84
F Davies	BACS	Repair Street light	£117.12	£23.42	£140.54
Green Contract Services	BACS	Asbestos inspection Oct 2022	£197.50	£39.50	£237.00
J A Hyde	BACS	Roof repair - Strip and re-felt rear roof/renew rotten lintel/wall plate	£4,930.00	£986.00	£5,916.00
NA Gibbons	BACS	Repair ceiling Town Hall	£203.00	£0.00	£203.00
Screwfix	BACS	Replace Town Hall Door Bell	£20.82	£4.17	£24.99
WME - Gas	DD	30/09/22 - 31/10/22 Invoice	£284.17	£56.83	£341.00
WME - Elec	DD	01/10/22 - 31/10/22 Invoice	£87.88	£4.39	£92.27
Total Town Hall			£9,806.34	£1,545.08	£11,351.42
Civic Hall					
Amazon	BACS	Hot Water Boiler	£226.56	£0.00	£226.56
Audience Systems	BACS	Full service & safety inspection of seating system	£922.20	£184.44	£1,106.64
Bollington Office and Window Cleaning	BACS	Window Cleaning Bollington Library Oct 2022	£55.00	£0.00	£55.00
Bollington Office and Window Cleaning	BACS	Window Cleaning Civic Hall Oct 2022	£55.00	£0.00	£55.00
Green Contract Services	BACS	Asbestos inspection Oct 2022	£197.50	£39.50	£237.00
Surety Keyholding Limited	BACS	Keyholding service - Civic Hall	£139.00	£27.80	£166.80
Waterplus	BACS	6/10/22 - 05/11/22 Library Water	£317.87	£0.00	£317.87
WME - Gas	DD	30/09/22 - 31/10/22 Invoice	£334.00	£66.80	£400.80
WME - Elec	DD	01/10/22 - 31/10/22 Invoice	£153.10	£7.66	£160.76
Total Civic Hall			£2,400.23	£326.20	£2,726.43
Civic Responsibilities					
Bollington Community Centre	BACS	Warm Spaces 1/8/15/29 Nov, 6/13/20 Dec	£262.50	£0.00	£262.50
Total Civic Responsibilities			£262.50	£0.00	£262.50

Grants					
				£0.00	£0.00
Total Grants			£0.00	£0.00	£0.00
Community and Environment					
Astbury Meadow Garden Centre	BACS	Plants for Town Hall	£39.94	£0.00	£39.94
Bollington Office and Window Cleaning	BACS	Cleaning Adlington Toilets Nov 2022	£300.00	£0.00	£300.00
Primrose	BACS	Compost Bin 900 litres	£72.99	£0.00	£72.99
Ravenwood Joinery	BACS	Remove and replace timber on bench Grimshaw Lane	£420.00	£84.00	£504.00
Total Community and Environment			£832.93	£84.00	£916.93
Brookbank House					
J A Hyde	BACS	Remove and replace cast iron downpipe	£465.00	£93.00	£558.00
Brookbank House			£465.00	£93.00	£558.00
Planning and Town					
TWM Traffic Control Systems	BACS	Mini SDU System	2759.31	£551.86	£3,311.17
Total Planning and Town			£2,759.31	£551.86	£3,311.17
Personnel & Assets					
Broadhead's	Debit Card	Van Service	£200.19	£40.03	£240.22
Broadhead's	BACS	Supply & fit heater on VW Caddy	£99.72	£19.94	£119.66
H Worrall	BACS	Thank you A Holland help with Allotment sire	£9.00	£0.00	£9.00
Total Assets			£308.91	£59.97	£368.88
Personnel					
HMRC	BACS	PAYE and NIC Nov	£3,019.84	£0.00	£3,019.84
Cheshire Pension Fund	BACS	Pension Nov 2022	£3,288.08	£0.00	£3,288.08
Legal & General	BACS	Ill Health Liability Insurance	£1,090.96	£0.00	£1,090.96
Staff Salaries	BACS	Salaries Nov 2022	£9,705.50	£0.00	£9,705.50
Total Personnel			£17,104.38	£0.00	£17,104.38
Total Payments For November 2022			£37,177.00	£3,124.38	£40,301.38
Receipts					
Allotment Rentals			£0.00		
Bridgend Centre Loan			£306.32		
Civic Hall Bookings- Monthly Regular			£4,019.00		
Civic Hall Bookings- Individual Events			£180.00		
Other Income - Insurance claim			£1,865.05		
Cheshire East Grant Warm spaces			£250.00		
Cheshire East Precept			£0.00		
Recharge Civic Hall			£871.67		
HMRC - VAT reclaim			£4,571.91		
Total Receipts For November 2022			£12,063.95		
Approved by:			Councillors:		
Bollington Town Mayor			Cllr John Stewart		6th December 2022
Chair of Finance and Grants			Cllr Amanda Stott		6th December 2022