

Item	Payment Method	Description	Net	VAT	Total Amount Due
Administration					
Amazon	BACS	Picture frame for admin office & JM certificate	£12.48	£2.50	£14.98
BT	DD	BT bill Dec 2022	£99.10	£19.82	£118.92
BT	DD	BT bill Jan 2022	£94.25	£18.85	£113.10
O2	DD	Town Warden Mobile Dec 2022	£23.11	£4.62	£27.73
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O2	DD	Town Warden Mobile Jan 2023	£23.11	£4.62	£27.73
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Post office	Debit Card	Postage stamps	£21.76	£0.00	£21.76
TCS Management	BACS	Payroll services (3 months to Dec 2022)	£181.50	£36.30	£217.80
Tesco	Debit Card	Biscuits/Crisps - Youth Council Meeting	£9.59	£0.00	£9.59
Total Administration			£511.12	£95.95	£607.07
Civic and Community Events					
Coop	BACS	Resident gift- use of elec for Xmas Tree	£7.92	£1.58	£9.50
Dutton Traffic Management	BACS	Signage for road closure Christmas Eve	£930.00	£186.00	£1,116.00
F Davies & son	BACS	Wiring Christmas Tree at Town Hall	£885.00	£177.00	£1,062.00
Total Civic and Community Events			£1,822.92	£364.58	£2,187.50
Town Hall					
Amazon	BACS	Plastic name plates for Youth Council/maps	£87.77	£17.56	£105.33
Ansa	BACS	Town Hall waste collection 1/10/22 - 31/12/22	£128.67	£25.74	£154.41
Bill & Ben Skip Hire	BACS	Mini Skip for Town Hall garage clearance	£133.33	£26.67	£160.00
Bollington Office and Window cleaning	BACS	Town Hall Cleaning 05/12/22 - 19/12/22	£132.00	£0.00	£132.00
Bollington Office and Window cleaning	BACS	Town Hall Cleaning 02/01/23 - 16/01/23	£132.00	£0.00	£132.00
Bollington Office and Window cleaning	BACS	Town Hall Window cleaning 16/01/23	£40.00	£0.00	£40.00
Cheshire Lock & Safe	BACS	New safe	£600.00	£120.00	£720.00
Cheshire Lock & Safe	BACS	Cylinder Key/Mortice Key-Town Warden	£23.34	£4.67	£28.01
Cutler Cleaning Services	BACS	Green Hand towels/Toilet rolls	£200.15	£40.03	£240.18
Cutler Cleaning Services	BACS	Green Hand towels	£28.62	£5.72	£34.34
F Davies & son	BACS	Emergency bulkheads	£38.58	£7.71	£46.29
F Davies & son	BACS	Remaking SID connections and replace light Town Hall landing	£103.65	£20.73	£124.38
N A Gibbons	BACS	Repair & redecoration of the Town Hall office	£348.00	£0.00	£348.00
PPG Architectural	BACS	Paint for Town Hall office repair	£19.11	£3.82	£22.93
The Washing Well	BACS	Town Hall :Laundry cleaning	£21.00	£0.00	£21.00
WME - Gas	DD	30/11/22 - 31/12/22 Invoice	£425.91	£85.18	£511.09
WME - Elec	DD	01/12/22 - 31/12/22 Invoice	£121.76	£6.09	£127.85
Total Town Hall			£2,583.89	£363.92	£2,947.81
Civic Hall					
Ansa	BACS	Civic Hall waste collection 1/10/22 - 31/12/22	£151.76	£30.35	£182.11
Bollington Office and Window cleaning	BACS	Civic Hall Window cleaning 30/1/23	£55.00	£0.00	£55.00
Bollington Office and Window cleaning	BACS	Civic Hall Library Window cleaning 30/1/23	£55.00	£0.00	£55.00
F Davies & son	BACS	Water Heater, Faulty Socket, Failed Adaptor, 3 x Emerg bulkheads	£332.89	£66.58	£399.47
ElBee designs	BACS	Replacement of vertical blinds Civic Hall	£495.00	£99.00	£594.00
Ravenwood Joinery	BACS	Repair Bi fold doors Civic Hall	£250.00	£50.00	£300.00
Waterplus	BACS	6/11/22 - 05/12/22 Library Water	£312.11	£0.00	£312.11
WME - Gas	DD	30/11/22 - 31/12/22 Invoice	£668.93	£133.79	£802.72
WME - Elec	DD	01/12/22 - 31/12/22 Invoice	£134.72	£6.74	£141.46
Total Civic Hall			£2,455.41	£386.45	£2,841.86
Civic Responsibilities					
Bollington Community Centre	BACS	Warm Space room hire Jan & Feb 2023	£262.50	£0.00	£262.50
Total Civic Responsibilities			£262.50	£0.00	£262.50
Grants					
					£0.00
Total Grants			£0.00	£0.00	£0.00
Community and Environment					
Bollington Office and Window cleaning	BACS	Cleaning Adlington toilets 28/11/22 - 23/12/22	£300.00	£0.00	£300.00
Bollington Office and Window cleaning	BACS	Cleaning Adlington toilets 26/12/22 - 20/01/23	£300.00	£0.00	£300.00
Olympus Trophies	BACS	Engraving on bench Grimshaw Lane	£59.95	£0.00	£59.95

Total Community and Environment			£659.95	£0.00	£659.95
Earmarked Reserves					
					£0.00
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Brookbank House					
Bowcock & Pursaill	BACS	Legal costs re Brookbank House	365	£0.00	£365.00
Total Brookbank House			£365.00	£0.00	£365.00
Personnel & Assets					
B&Q	BACS	Tool Box - Town Warden	£25.00	£5.00	£30.00
Bowcock & Pursaill	BACS	Allotment Transfer - Cheshire East Fee's for transfer	£1,500.00	£0.00	£1,500.00
Bowcock & Pursaill	BACS	Allotment Transfer - Searches	£349.67	£69.93	£419.60
Cheshire East Council	BACS	Town Warden parking	£0.40	£0.00	£0.40
Fuel Genie	BACS	Van Fuel Dec 2022	£41.73	£8.35	£50.08
Total Assets			£1,916.80	£83.28	£2,000.08
Personnel					
HMRC	BACS	PAYE and NIC Dec	£1,699.22	£0.00	£1,699.22
Cheshire Pension Fund	BACS	Pension Dec 2022	£2,401.15	£0.00	£2,401.15
Staff Salaries	BACS	Salaries Dec 2022	£7,525.18	£0.00	£7,525.18
Total Personnel			£11,625.55	£0.00	£11,625.55
Total Payments For January 2023			£22,203.14	£1,294.19	£23,497.33
Receipts					
Allotment Rentals			£0.00		
Bridgend Centre Loan			£306.32		
Civic Hall Bookings- Monthly Regular			£2,671.50		
Civic Hall Bookings- Individual Events			£390.00		
Cheshire East Warm Space income			£286.94		
Cheshire East Precept			£0.00		
Recharge Brookbank House-Utilites			£364.14		
Recharge Civic Hall-Utilities			£1,012.54		
HMRC - VAT reclaim			£7,093.70		
Total Receipts For January 2023			£12,125.14		
Approved by:			Councillors:		
Bollington Town Mayor			Cllr John Stewart		7th February 2023
Chair of Finance and Grants			Cllr Amanda Stott		7th February 2023