

Item	Payment Method	Description	Net	VAT	Total Amount Due
<b>Administration</b>					
Adam Keppel-Green	BACS	Mileage costs for disciplinary investigation meeting	£13.05	£0.00	£13.05
Axon	BACS	Monthly Billing for March 2023	£260.12	£52.02	£312.14
Axon	BACS	Monthly Billing for February 2023	£253.38	£50.68	£304.06
BT	DD	BT Bill Feb 2022	£95.04	£19.01	£114.05
ChALC	BACS	C Bailey Training - New Clerks Finance/Year End Accounts	£60.00	£0.00	£60.00
ChALC	BACS	Councillor Training-Miriat Naiga - No show	£25.00	£0.00	£25.00
ChALC	BACS	Councillor Training-Ken Edwards - No show	£30.00	£0.00	£30.00
Coop	Debit Card	Refreshments for the Youth Council	£7.30	£0.00	£7.30
Document & Data Shred Ltd	BACS	5 x Bags of shredding - confidential waste	£25.00	£5.00	£30.00
iam print	BACS	Annual Newsletter x 4300	£535.00	£107.00	£642.00
iam print	BACS	200 x Order of service	£95.00	£19.00	£114.00
Leaflet Team	BACS	Leaflet distribution Jan 2023	£483.75	£0.00	£483.75
O2	DD	Town Warden Mobile Feb 2023	£23.11	£4.62	£27.73
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Tesco	Debit Card	Coffee	£4.00	£0.00	£4.00
<b>Total Administration</b>			<b>£1,932.86</b>	<b>£261.95</b>	<b>£2,194.81</b>
<b>Civic and Community Events</b>					
Bollington Library of Things	BACS	Annual Fee- Bollington Borrowers	£5.00	£0.00	£5.00
<b>Total Civic and Community Events</b>			<b>£5.00</b>	<b>£0.00</b>	<b>£5.00</b>
<b>Town Hall</b>					
AMW Lift & Mobility Services	BACS	Service of Town Hall Stairlift	£90.00	£18.00	£108.00
Bollington Office and Window cleaning	BACS	Town Hall Cleaning 30/01/23 - 13/02/23	£132.00	£0.00	£132.00
Cheshire Lock & Safe	BACS	Mortice Key	£6.67	£1.33	£8.00
F Davies	BACS	Fitting Multiple keyswitches for safe inspection of emergency lighting	£170.61	£34.12	£204.73
John Worth Ltd	BACS	Water heater tap	£101.02	£20.20	£121.22
Value Products Limited	BACS	First Aid Supplies	£15.95	£3.19	£19.14
Wm Bradley & Co Ltd	BACS	Adjust CCTV at Town Hall	£75.00	£15.00	£90.00
WME - Gas	DD	31/12/22 - 31/01/23 Invoice	£430.30	£86.06	£516.36
WME - Elec	DD	01/12/23 - 31/01/23 Invoice	£117.25	£5.86	£123.11
<b>Total Town Hall</b>			<b>£1,138.80</b>	<b>£183.77</b>	<b>£1,322.57</b>
<b>Civic Hall</b>					
Commercial Fire Systems	BACS	Replaced 10 x detectors in Civic Hall	£1,516.70	£303.34	£1,820.04
F Davies	BACS	Repair rear door, replace bulbs and pull switch	£170.61	£34.12	£204.73
John Worth Ltd	BACS	Drain heating CH & replace valves, Unblock cold feed to boilers	£1,944.00	£388.80	£2,332.80
MKM Building Supplies	BACS	Earth rammer shaft and tarmac for Civic Hall	£66.00	£13.20	£79.20
PPL PRS	BACS	PPL Music Licence	£659.23	£131.85	£791.08
Waterplus	BACS	06/01/23 - 05/02/23 Library Water	£315.76	£0.00	£315.76
WME - Gas	DD	31/12/22 - 31/01/23 Invoice	£607.05	£121.41	£728.46
WME - Elec	DD	01/01/23 - 31/01/23 Invoice	£151.12	£7.56	£158.68
<b>Total Civic Hall</b>			<b>£5,430.47</b>	<b>£1,000.27</b>	<b>£6,430.74</b>
<b>Civic Responsibilities</b>					
Harten Frameworks Ltd	BACS	Ex Mayor Photo Re-mount	£25.44	£5.09	£30.53
<b>Total Civic Responsibilities</b>			<b>£25.44</b>	<b>£5.09</b>	<b>£30.53</b>
<b>Grants</b>					
<b>Total Grants</b>			<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Community and Environment</b>					
Bollington Office and Window cleaning	BACS	Cleaning Adlington toilets 23/01/23 - 17/02/23	£300.00	£0.00	£300.00
Start Safety	BACS	Road Closed signs	£182.52	£36.50	£219.02
<b>Total Community and Environment</b>			<b>£482.52</b>	<b>£36.50</b>	<b>£519.02</b>
<b>Earmarked Reserves</b>					
Hogbans Chartered Surveyors	BACS	Measure floor plans of Town Hall and Annexe	£750.00	£150.00	£900.00
Bowcock & Pursaill	BACS	Council legal & surveyors costs re BHL land transfer	£1,800.00	£360.00	£2,160.00
Thornycroft Solicitors	BACS	Credit against Invoice PCB23/0147 lease	£400.00	£80.00	£480.00
<b>Earmarked Reserves</b>			<b>£2,950.00</b>	<b>£590.00</b>	<b>£3,540.00</b>

<b>Planning &amp; Town</b>					
Ansa	BACS	Gritting Civic Hall Car Park	201.96	£40.39	£242.35
<b>Total Planning &amp; Town</b>			<b>£201.96</b>	<b>£40.39</b>	<b>£242.35</b>
<b>Personnel &amp; Assets</b>					
Broadhead's	BACS	Supply new rear lamp on VW	£87.95	£17.59	£105.54
Fuel Genie	BACS	Van Fuel January 2023	£58.10	£11.62	£69.72
Waterplus	BACS	Heath Road Allotment Water bill 20.5.22 - 30.6.22	£6.55	£0.00	£6.55
Waterplus	BACS	Heath Road Allotment Water bill 01.07.22 - 30.9.22	£14.33	£0.00	£14.33
Waterplus	BACS	Heath Road Allotment Water bill 01.10.22 - 31.12.22	£14.33	£0.00	£14.33
<b>Total Assets</b>			<b>£181.26</b>	<b>£29.21</b>	<b>£210.47</b>
<b>Personnel</b>					
HMRC	BACS	PAYE and NIC Feb	£1,200.25	£0.00	£1,200.25
Cheshire Pension Fund	BACS	Pension Feb 2022	£2,221.80	£0.00	£2,221.80
Staff Salaries	BACS	Salaries Feb 2022	£7,540.70	£0.00	£7,540.70
<b>Total Personnel</b>			<b>£10,962.75</b>	<b>£0.00</b>	<b>£10,962.75</b>
<b>Total Payments For February 2023</b>			<b>£23,311.06</b>	<b>£2,147.19</b>	<b>£25,458.25</b>
<b>Receipts</b>					
Allotment Rentals			£0.00		
Bridgend Centre Loan			£306.32		
Civic Hall Bookings- Monthly Regular			£3,729.00		
Civic Hall Bookings- Individual Events			£255.00		
Cheshire East Warm Space income			£0.00		
Cheshire East Precept			£0.00		
<b>Total Receipts For February 2023</b>			<b>£4,290.32</b>		
<b>Approved by:</b>			<b>Councillors:</b>		
<b>Bollington Town Mayor</b>			<b>Cllr John Stewart</b>		<b>7th March 2023</b>
<b>Chair of Finance and Grants</b>			<b>Cllr Amanda Stott</b>		<b>7th March 2023</b>