

Item	Payment Method	Description	Net	VAT	Total Amount Due
<b>Administration</b>					
Amazon	BACS	Black picture frames for civility certificate	£15.79	£3.18	£18.97
Bookmycourse	BACS	First Aid at Work - 3 day course	£1,020.00	£204.00	£1,224.00
BT	DD	BT Bill March 2022	£97.57	£19.51	£117.08
Canda Copying Ltd	BACS	Rental Charge 1/03/23 -31/05/23	£62.00	£12.40	£74.40
Canda Copying Ltd	BACS	Copier charge Dec-Feb 2023	£190.11	£38.02	£228.13
ChALC	BACS	Councillor Training-Judy Snowball Chairmanship	£25.00	£0.00	£25.00
Chatsworth Print Services	BACS	40 x 30 Gloss laminated map for main office	£90.00	£18.00	£108.00
Coop - Peter Clare	BACS	Refreshments for TH - See PC receipts	£12.80	£0.00	£12.80
O2	DD	Town Warden Mobile Mar 2023	£31.64	£6.33	£37.97
O2	DD	Town Warden Mobile Mar 2023	£23.11	£4.62	£27.73
Post Office - Peter Clare	BACS	Sympathy card for TH - see PC Receipts	£2.40	£0.00	£2.40
Tesco	Debit Card	Coffee X 3- TH	£18.00	£0.00	£18.00
Viking	BACS	Stationery	£159.70	£31.94	£191.64
<b>Total Administration</b>			<b>£1,748.12</b>	<b>£338.00</b>	<b>£2,086.12</b>
<b>Civic and Community Events</b>					
Bellfields - Peter Clare	BACS	Mince Pies Christmas PC receipt	£12.00	£0.00	£12.00
Bollington Brass Band	BACS	Civic Sunday parade 5.3.23	£250.00	£0.00	£250.00
Bollington Cross Primary School	BACS	Use of school hall 5.3.23 - Civic Sunday	£50.00	£0.00	£50.00
Gallery Flowers Ltd	BACS	Thank you Jweaver Town Assembly	£34.17	£6.83	£41.00
Tesco	BACS	Cake - Town Assembly	£20.40	£0.00	£20.40
Tesco	BACS	Tea/coffee/refreshments for Civic Sunday	£26.01	£0.00	£26.01
Tesco	BACS	Tea/coffee/refreshments for Town Assembly	£28.38	£0.00	£28.38
The Washing Well	BACS	Laundry Civic Sunday	£25.00	£0.00	£25.00
<b>Total Civic and Community Events</b>			<b>£445.96</b>	<b>£6.83</b>	<b>£452.79</b>
<b>Town Hall</b>					
Aldi	BACS	Washing up liquid TH	£1.85	£0.37	£2.22
Ansa	BACS	Town Hall waste collection 01/01/23 - 31/03/23	£128.47	£25.70	£154.17
Bollington Office and Window cleaning	BACS	Town Hall Cleaning 27/02/23 & 13/03/23	£132.00	£0.00	£132.00
Cutler Cleaning supplies	BACS	Hand towels	£28.62	£5.72	£34.34
Tesco	BACS	Handwash x 3	£2.85	£0.00	£2.85
Wickes	Debit Card	Gorilla wood glue for chair in council chambers	£5.67	£1.13	£6.80
Wickes	Debit Card	Paint and brushes for repair of Town Hall Door	£55.84	£11.16	£67.00
Wolseley UK Ltd/Wickes- Peter Clare	BACS	Brass hexagon brush/tape and nails	£4.80	£0.97	£5.77
WME - Gas	DD	31/01/23 - 28/02/23 Invoice	£449.62	£89.92	£539.54
WME - Elec	DD	01/02/23 - 28/02/23 Invoice	£107.49	£5.37	£112.86
<b>Total Town Hall</b>			<b>£917.21</b>	<b>£140.36</b>	<b>£1,057.57</b>
<b>Civic Hall</b>					
Amazon	BACS	Vacuum Cleaner CH	£140.83	£28.17	£169.00
Ansa	BACS	Civic Hall waste collection 01/01/23 - 31/03/23	£130.08	£26.02	£156.10
Audience Systems	BACS	Repair of system seating Civic Hall	£1,046.31	£209.26	£1,255.57
Ebay - Flooring online uk	BACS	Heavy duty Entrance matting	£38.74	£0.00	£38.74
Elbee Designs	BACS	Repolacement Vertical Track CH	£156.00	£31.20	£187.20
Equip4Work	BACS	Folding Tables CH	£450.00	£90.00	£540.00
F Davies	BACS	Repair dimmer switch with bypass modules x 3 CH	£69.36	£13.87	£83.23
Waterplus	BACS	06/02/23 - 05/03/23 Library Water	£288.04	£0.00	£288.04
WME - Gas	DD	31/01/23 - 28/02/23 Invoice	£513.41	£102.68	£616.09
WME - Elec	DD	01/02/23 - 28/02/23 Invoice	£154.50	£7.73	£162.23
<b>Total Civic Hall</b>			<b>£2,987.27</b>	<b>£508.92</b>	<b>£3,496.19</b>
<b>Civic Responsibilities</b>					
	BACS				£0.00
<b>Total Civic Responsibilities</b>			<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Grants</b>					
Bollington Town FC	BACS	Grants 22/23 - Portable Dug outs	£250.00	£0.00	£250.00
Bollington Live	BACS	Grants 22/23 - Printing costs	£1,000.00	£0.00	£1,000.00
Bollington Initiative Trust	BACS	Grants 22/23 - Trees at Tinkers Clough	£1,000.00	£0.00	£1,000.00

Bollington Horticultural Society	BACS	Grants 22/23 - Prizes	£100.00	£0.00	£100.00
Bollington Health & Leisure	BACS	Grants 22/23 - Grass Cutting	£1,000.00	£0.00	£1,000.00
Bollington Walking Festival	BACS	Grants 22/23 - Leaflets for festival	£591.00	£0.00	£591.00
Bollington Cross Primary School	BACS	Grants 22/23 - Swimming Contribution	£733.70	£0.00	£733.70
Dean Valley Primary School	BACS	Grants 22/23 - Swimming Contribution	£815.21	£0.00	£815.21
St Gregory's Primary School	BACS	Grants 22/23 - Swimming Contribution	£625.00	£0.00	£625.00
St John's Primary School	BACS	Grants 22/23 - Swimming Contribution	£326.09	£0.00	£326.09
<b>Total Grants</b>			<b>£6,441.00</b>	<b>£0.00</b>	<b>£6,441.00</b>
<b>Community and Environment</b>					
ACC Security	BACS	Replace maglock -Toilet block Adlington Road	£196.35	£39.27	£235.62
Amberol	BACS	4 x hanging baskets with brackets	£596.30	£119.26	£715.56
Amazon	BACS	Gents Toilet sign - Adlington Road	£3.58	£0.72	£4.30
Bollington Office and Window cleaning	BACS	Cleaning Adlington toilets 20/02/23 - 17/03/23	£300.00	£0.00	£300.00
<b>Total Community and Environment</b>			<b>£1,096.23</b>	<b>£159.25</b>	<b>£1,255.48</b>
<b>Earmarked Reserves</b>					
Bowcock & Pursaill	BACS	Legal costs re Turner Rise land transfer	£350.00	£70.00	£420.00
<b>Earmarked Reserves</b>			<b>£350.00</b>	<b>£70.00</b>	<b>£420.00</b>
<b>Planning &amp; Town</b>					
Ansa	BACS	Gritting Civic Hall Car Park- February 2023	59.84	£11.97	£71.81
Ansa	BACS	Gritting March 2023	67.32	£13.46	£80.78
<b>Total Planning &amp; Town</b>			<b>£127.16</b>	<b>£25.43</b>	<b>£152.59</b>
<b>Personnel &amp; Assets</b>					
Broadhead's	BACS	Van MOT and repair	£82.00	£5.60	£87.60
Broadhead's	BACS	Van front brake disk pads	£169.52	£33.90	£203.42
Car Wash - Peter Clare	BACS	Van Car wash - see PC receipt	£12.00	£0.00	£12.00
Fuel Genie	BACS	Van Fuel Feburary 2023	£0.00	£0.00	£0.00
Rossendale Rd Service station - Peter Clare	BACS	Petrol Van	£16.92	£3.38	£20.30
Tunncliffe	BACS	Magnetic Noticeboard/map of village	£350.00	£70.00	£420.00
<b>Total Assets</b>			<b>£630.44</b>	<b>£112.89</b>	<b>£743.33</b>
<b>Personnel</b>					
HMRC	BACS	PAYE and NIC Feb	£1,644.85	£0.00	£1,644.85
Cheshire Pension Fund	BACS	Pension Feb 2022	£2,209.97	£0.00	£2,209.97
Staff Salaries	BACS	Salaries Feb 2022	£7,054.48	£0.00	£7,054.48
<b>Total Personnel</b>			<b>£10,909.30</b>	<b>£0.00</b>	<b>£10,909.30</b>
<b>Total Payments For March 2023</b>			<b>£25,652.69</b>	<b>£1,361.69</b>	<b>£27,014.38</b>
<b>Receipts</b>					
Allotment Rentals			£0.00		
Bridgend Centre Loan			£306.32		
Brookbank Rental			£1,500.00		
Civic Hall Bookings- Monthly Regular			£2,856.00		
Civic Hall Bookings- Individual Events			£156.25		
Other Income-BLOG Income re Sensor repairs			£1,516.70		
Cheshire East Precept			£0.00		
<b>Total Receipts For March 2023</b>			<b>£6,335.27</b>		
<b>Approved by:</b>			<b>Councillors:</b>		
<b>Bollington Town Mayor</b>			<b>Cllr John Stewart</b>		<b>4th April 2023</b>
<b>Chair of Finance and Grants</b>			<b>Cllr Amanda Stott</b>		<b>4th April 2023</b>