

Item	Payment Method	Description	Net	VAT	Total Amount Due
Administration					
Amazon	Debit Card	Laminating pouches	£8.46	£1.69	£10.15
Axon	BACS	Bill for licencing/mail security/office 365	£283.36	£56.67	£340.03
BT	DD	BT Bill May 2023	£95.29	£19.06	£114.35
Coop	Debit Card	Milk Town Hall	£4.80	£0.00	£4.80
O2	DD	Town Warden Mobile May 2023	£27.10	£5.42	£32.52
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Traffic Direct	BACS	Paul Stephens Traffic management 11.5.23	£240.00	£48.00	£288.00
TutorCare	BACS	Paul Stephens Frist Aid Awareness	£33.00	£6.60	£39.60
Zurich	BACS	3 Year Insurance Policy	£3,309.05	£0.00	£3,309.05
Total Administration			£4,028.16	£142.86	£4,171.02
Civic and Community Events					
Bollington Balloons	BACS	Balloon Modelier - Coronation 8.5.23	£80.00	£0.00	£80.00
Bollington Office and Window Cleaning	BACS	Clean & stock recreation ground & cricket pavillion for Coronation	£110.00	£0.00	£110.00
KVL PA Hire	BACS	PA system for Coronation 8.5.23	£44.00	£8.80	£52.80
Tesco	Debit Card	Refreshments Milk/Handwash/flowers for Mayor Making	£25.13	£0.00	£25.13
Total Civic and Community Events			£259.13	£8.80	£267.93
Town Hall					
Amazon	Debit Card	Tea Towels TH	£9.96	£1.99	£11.95
Bollington Office and Window Cleaning	BACS	Town Hall cleaning 27/03/23 - 08/05/23	£264.00	£0.00	£264.00
Cutler Cleaning Products	BACS	Town Hall cleaning supplies	£303.04	£60.61	£363.65
Fire Queen	BACS	Fire extinguisher yearly service	£147.34	£29.47	£176.81
Value Products	BACS	Sterile dressings/Saline cleansing wipes	£16.80	£3.36	£20.16
Wickes	Debit Card	Paint brush	£3.12	£0.63	£3.75
Wickes	Debit Card	Setting Cement TH	£3.42	£0.68	£4.10
WME - Gas	DD	31/03/23 - 30/04/23 Invoice	£718.72	£143.74	£862.46
Total Town Hall			£1,466.40	£240.49	£1,706.89
Civic Hall					
Acc Security Systems	BACS	Replacement Glass Cover	£10.00	£1.00	£11.00
Cheshire Lock & Safe	BACS	Replacement set of keys Civic Hall	£13.34	£0.00	£13.34
Fire Queen	BACS	Fire extinguisher yearly service	£127.02	£25.41	£152.43
Waterplus	BACS	Water & Wastewater Library 6/04/23 - 5/05/23	£305.64	£0.00	£305.64
Wickes	Debit Card	Curtain Pole - CH	£12.50	£2.50	£15.00
Wickes	Debit Card	Curtain Pole - CH - Refund	-£12.50	-£2.50	-£15.00
WME - Gas	DD	31/03/23 - 30/04/23 Invoice	£772.67	£154.53	£927.20
Total Civic Hall			£1,228.67	£180.95	£1,409.62
Civic Responsibilities					
Damian Whyatt Signwriting	BACS	Add JS name to councillors board	£80.00	£0.00	£80.00
M&S	Debit Card	Thank you - Amanda and James - Chariman's Allowance	£55.49	£0.00	£55.49
Total Civic Responsibilities			£135.49	£0.00	£135.49
Grants					
				£0.00	£0.00
Total Grants			£0.00	£0.00	£0.00
Community and Environment					
Amazon	Debit Card	Climate Action Books x 4 - Green Week	£65.64	£0.00	£65.64
Amazon	Debit Card	Velcro and Wildflower seeds - Green Week	£16.23	£3.25	£19.48
F Davies	BACS	Moving and refitting hanging baskets	£90.00	£18.00	£108.00
Oak Nurseries Limited	BACS	Planters Town Centre	£150.00	£0.00	£150.00
Total Community and Environment			£321.87	£21.25	£343.12
Planning and Town					
Halfords	BACS	Hose clips for SID	£45.93	£9.19	£55.12
Screwfix	BACS	Sandpaper for benches around Bollington for Town Wardens	£21.64	£4.32	£25.96
Total Planning and Town			£67.57	£13.50	£81.07
Facilities					
Acc Security Systems	BACS	Full size maglock with monitoring	£90.15	£18.03	£108.18
Amazon	BACS	Dummy Surveillance Security CCTV - Public Toilets	£9.74	£1.95	£11.69
Bill & Ben Skip Hire	BACS	Skip Hire 15.5.23 Allotments	£141.67	£28.33	£170.00

Bollington Office and Window Cleaning	BACS	Adlington Road Toilets cleaning 20/03/23 - 12/05/23	£600.00	£0.00	£600.00
Bowcock & Pursaill	BACS	Charges re lease of land adjacent to Harrop Road Allotment	£650.03	£129.97	£780.00
Cheshire Lock & Safe	BACS	Replacement key Heath Road Allotment	£10.00	£0.00	£10.00
Post Office	Debit Card	Letter to solicitor re allotments - signed for 1st class	£4.45	£0.00	£4.45
Publi Works Loan Board	BACS	Half yearly loan repayment	£1,837.92	£0.00	£1,837.92
Tesco	Debit Card	Youth Coucil refreshments	£8.95	£0.00	£8.95
Total Facilities			£3,352.91	£178.28	£3,531.19
Personnel & Assets					
			£0.00	£0.00	£0.00
Total Assets			£0.00	£0.00	£0.00
Personnel					
HMRC	BACS	PAYE and NIC May	£1,673.15	£0.00	£1,673.15
Cheshire Pension Fund	BACS	Pension May 2022	£2,387.28	£0.00	£2,387.28
Staff Salaries	BACS	Salaries May 2022	£7,264.69	£0.00	£7,264.69
Total Personnel			£11,325.12	£0.00	£11,325.12
Total Payments For May 2023			£22,185.32	£786.13	£22,971.45
Receipts					
Bridgend Centre Loan			£306.32		
Civic Hall Bookings- Monthly Regular			£2,744.00		
Civic Hall Bookings- Individual Events			£60.00		
Allotment Income 2023-24			£423.00		
Other Income-Cheshire East Recharge Library			£0.00		
Vat Qtr 4 Refund			£2,735.18		
Friends of Bollington - Coronation			£200.00		
Cheshire East Precept			£0.00		
Total Receipts For May 2023			£6,468.50		
Approved by:			Councillors:		
Bollington Town Mayor			Cllr Helen Ellwood		6th June 2023
Chair of Finance and Audit			Cllr John Stewart		6th June 2023