

Item	Payment Method	Description	Net	VAT	Total Amount Due
Administration					
Account-ant	BACS	Interim Audit 50% of agreed fee	£202.20	£0.00	£202.20
Axon	BACS	Monthly Bill for April	£290.12	£58.02	£348.14
Axon	BACS	Monthly Bill for May	£283.36	£56.67	£340.03
Axon	BACS	Bill for licencing/mail security/office 365	£167.44	£33.49	£200.93
BT	DD	BT Bill April 2022	£108.27	£21.65	£129.92
ChALC	BACS	Affiliation Fee 2023-24	£1,510.87	£0.00	£1,510.87
ChALC	BACS	The Good Councillor's Guide	£31.50	£0.00	£31.50
Coop	Debit Card	Milk Town Hall	£1.85	£0.00	£1.85
O2	DD	Town Warden Mobile Apr 2023	£27.10	£5.42	£32.52
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Scribe	BACS	Annual Subscription from 1.5.23	£777.60	£155.52	£933.12
TCS Management	BACS	Payroll services for 3 months	£181.50	£36.30	£217.80
Tesco	Debit Card	Coffee Town Hall	£10.50	£0.00	£10.50
Viking	BACS	Stationery	£11.52	£2.30	£13.82
Total Administration			£3,630.93	£374.80	£4,005.73
Civic and Community Events					
Ansa	BACS	6 x 360L Waste bins 5/5/23 for Coronation	£164.55	£32.91	£197.46
I AM Print	BACS	2 PVC Bannersre Coronation	£75.00	£15.00	£90.00
KVL PA Hire	BACS	PA system for Coronation 8.5.23	£250.00	£0.00	£250.00
United Flags	BACS	6 x 4 ft Bollington Flag	£138.00	£27.60	£165.60
Total Civic and Community Events			£627.55	£75.51	£703.06
Town Hall					
Cheshire East Council	BACS	ND Rates 2023/24	£5,894.44	£0.00	£5,894.44
Cheshire East Council	BACS	ND Rates 2023/24 ADJ 34 Wellington Rd	£916.91	£0.00	£916.91
PHS Group	BACS	2 x Sanitary bin disposal 16/05/23 -15/05/24 - TH	£339.86	£67.97	£407.83
Waterplus	BACS	Water & Wastewater Library 01/04/23 - 31/03/24	£489.96	£0.00	£489.96
Wickes	Debit Card	Paint brush and outdoor varnish	£17.29	£3.46	£20.75
Wickes	Debit Card	Panel pins and steel wool	£4.79	£0.96	£5.75
WME - Gas	DD	28/02/23 - 31/03/23 Invoice	£485.39	£97.08	£582.47
WME - Elec	DD	01/03/23 - 31/03/23 Invoice	£88.78	£4.44	£93.22
Total Town Hall			£8,237.42	£173.91	£8,411.33
Civic Hall					
Cheshire East Council	BACS	ND Rates 2023/24 CH	£5,082.32	£0.00	£5,082.32
Commercial Fire Systems	BACS	Protective flaps for break glasses and replace heat detector	£156.65	£31.33	£187.98
PHS Group	BACS	2 x Sanitary bin disposal 16/05/23 -15/05/24 - CH	£375.58	£75.12	£450.70
Ravenwood	BACS	Repair cracked floor boards	£150.00	£30.00	£180.00
Ravenwood	BACS	Supply & fit UPVC door and frame to gas meter cupboard-Library	£500.00	£100.00	£600.00
Waterplus	BACS	Water & Wastewater Civic Hall 01/04/23 - 31/03/24	£2,742.26	£0.00	£2,742.26
Waterplus	BACS	Water & Wastewater Library 6/3/23 -5/04/23	£309.10	£0.00	£309.10
WME - Gas	DD	28/02/23 - 31/03/23 Invoice	£535.28	£107.06	£642.34
WME - Elec	DD	01/03/23 - 31/03/23 Invoice	£113.45	£5.67	£119.12
Total Civic Hall			£9,964.64	£349.17	£10,313.81
Civic Responsibilities					
	BACS				£0.00
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Grants					
KRIV	BACS	Grant for annual maintenance of White Nancy	£300.00	£0.00	£300.00
Total Grants			£300.00	£0.00	£300.00
Community and Environment					
Amberol	BACS	4 x pair of liners for Regency hanging baskets	£176.59	£35.32	£211.91
BGM Tree Care	BACS	3 Months of grass cutting	£360.00	£0.00	£360.00
PHS Group	BACS	2 x Sanitary bin disposal 16/05/23 -15/05/24	£339.86	£67.97	£407.83
Total Community and Environment			£876.45	£103.29	£979.74
Earmarked Reserves					
	BACS			£0.00	£0.00
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Facilities					
Amazon	BACS	Heavy duty scrubbing brush for graffiti	£13.01	£2.61	£15.62
Amazon	BACS	Block wire brush for graffiti	£7.00	£1.41	£8.41
Amazon	BACS	Graffiti Go 500ml	£12.21	£2.45	£14.66
Amazon	BACS	ActiSolv - Graffiti remover spray	£22.48	£4.50	£26.98
Cheshire East Council	BACS	Rent of Heath Road playing fields for allotments	£50.00	£0.00	£50.00
Green Contract Services	BACS	Collection of fly tipped roof sheets to allotments	£210.00	£42.00	£252.00
Total Facilities			£314.70	£52.97	£367.67
Personnel & Assets					
Fuel Genie	BACS	Van Fuel April Inv	£75.01	£15.00	£90.01
Total Assets			£75.01	£15.00	£90.01
Personnel					
HMRC	BACS	PAYE and NIC March	£1,567.25	£0.00	£1,567.25
Cheshire Pension Fund	BACS	Pension Feb 2022	£2,169.79	£0.00	£2,169.79
Staff Salaries	BACS	Salaries Feb 2022	£7,132.08	£0.00	£7,132.08
Total Personnel			£10,869.12	£0.00	£10,869.12
Total Payments For April 2023			£34,895.82	£1,144.65	£36,040.47
Receipts					
Bridgend Centre Loan			£306.32		
Civic Hall Bookings- Monthly Regular			£3,498.00		
Civic Hall Bookings- Individual Events			£215.00		
Other Income-Cheshire East Recharge Library			£1,614.30		
Cheshire East Precept			£125,000.00		
Total Receipts For April 2023			£130,633.62		
Approved by:			Councillors:		
Bollington Town Mayor			Cllr John Stewart		16th May 2023
Chair of Finance and Grants			Cllr Helen Ellwood		16th May 2023