

Item	Payment Method	Description	Net	VAT	Total Amount Due
Administration					
Axon	BACS	July Invoice Monthly Licencing	£283.36	£56.67	£340.03
Blitzhandel24	BACS	Nuance Software for H Platt PC	£83.16	£0.00	£83.16
BT	DD	BT Bill June 2023	£97.56	£19.51	£117.07
Canda Copying	DD	Rental 1.6.23 -31.8.23	£62.00	£12.40	£74.40
Canda Copying	DD	Copier charges 31.5.23	£190.71	£38.14	£228.85
ChALC	DD	Councillor Training - Richard Hardwick & Nigel Macartney	£50.00	£0.00	£50.00
Cheshire Community Action	BACS	Annual Subscription to Parish and Town Councils 23-24	£100.00	£0.00	£100.00
Coop	Debit Card	Milk Town Hall	£2.40	£0.00	£2.40
Eventbrite	Debit Card	HW - Bid writing Staff Training	£95.00	£0.00	£95.00
My funding central	Debit Card	Idox Software subscription	£240.00	£0.00	£240.00
O2	DD	Town Warden Mobile June 2023	£27.50	£5.50	£33.00
O2	DD	Town Warden Mobile June 2023	£27.10	£5.42	£32.52
Tesco	Debit Card	Coffee TH	£5.90	£0.00	£5.90
Total Administration			£1,264.69	£137.65	£1,402.34
Civic and Community Events					
Amazon	Debit Card	Youth Coucil Window display - Bellfields	£9.65	£1.93	£11.58
Amazon	Debit Card	Youth Coucil Window display - Bellfields	£3.07	£0.61	£3.68
Total Civic and Community Events			£12.72	£2.54	£15.26
Town Hall					
Commercial Fire Systems	BACS	Bi annual Fire Alarm Service TH	£110.00	£22.00	£132.00
F Davies	BACS	Electrical inspection - removal old redundant consumer unit	£312.00	£62.40	£374.40
John Shelmerdine	BACS	Hanging baskets and window boxes - Town Hall	£320.00	£0.00	£320.00
John Worth	BACS	Gas Tests TH	£170.50	£34.10	£204.60
Wickes	Debit Card	Cistern Lever TH	£6.67	£1.33	£8.00
WME - Elec	DD	01/04/23 - 30/04/23 Invoice	£130.72	£6.54	£137.26
WME - Elec	DD	01/05/23 - 31/05/23 Invoice	£121.11	£6.06	£127.17
WME - Gas	DD	30/04/23 - 31/05/23 Invoice	£478.46	£95.69	£574.15
Total Town Hall			£1,649.46	£228.12	£1,877.58
Civic Hall					
Amazon	BACS	Toilet brush CH	£18.67	£3.75	£22.42
Commercial Fire Systems	BACS	Bi annual Fire Alarm Service CH	£110.00	£22.00	£132.00
F Davies	BACS	Repairs to lighting of bar area CH/replace failed disabled call system	£273.07	£54.61	£327.68
John Worth	BACS	Gas Tests CH	£170.50	£34.10	£204.60
Venesta	BACS	Standard Indicator Bolt - CH	£45.64	£9.13	£54.77
Waterplus	BACS	Water & Wastewater Library 6/05/23 - 5/06/23	£333.96	£0.00	£333.96
WME - Elec	DD	01/04/23 - 30/04/23 Invoice	£174.84	£8.74	£183.58
WME - Elec	DD	01/05/23 - 31/05/23 Invoice	£231.67	£11.58	£243.25
WME - Gas	DD	30/04/23 - 31/05/23 Invoice	£247.48	£12.37	£259.85
Total Civic Hall			£1,605.83	£156.30	£1,762.13
Civic Responsibilities					
Co-op	BACS	Mayor Allowance	£10.00	£0.00	£10.00
Total Civic Responsibilities			£10.00	£0.00	£10.00
Brookbank					
John Worth	BACS	Repair to Annex W/C	£111.69	£22.34	£134.03
F Davies	BACS	Electrical inspection & installation	£312.00	£62.40	£374.40
Total Brookbank House			£423.69	£84.74	£508.43
Community and Environment					
W Butterworth	BACS	Lamppost planters/Hanging Troughs/large street planters	£511.64	£0.00	£511.64
Coop	Debit Card	Green week thank you	£27.65	£0.00	£27.65
F Davies	BACS	Fitting baskets through village (July 2022)	£75.00	£15.00	£90.00
Zurich	BACS	Loaned Boards - Green week - Insurance 1.6.23-31.5.24	£56.00	£0.00	£56.00
Total Community and Environment			£670.29	£15.00	£685.29
Planning and Town					
Paintwell	BACS	Varnish and brush set - repaint benches in the community	£28.14	£5.63	£33.77
Planning and Town			£28.14	£5.63	£33.77
Facilities					

Amazon	BACS	A-Board frame for town pavement poster signs	£104.17	£20.83	£125.00
Amazon	BACS	Heavy duty street cones	£30.83	£6.17	£37.00
Bowcock & Pursaill	BACS	Final Inv relating to Allotment transfer	£42.83	£1.87	£44.70
Fuel Genie	BACS	Petrol for Van 3.5.23	£69.18	£13.83	£83.01
Tesco	Debit Card	Town warden tools	£7.67	£1.54	£9.21
Total Facilities			£254.68	£44.24	£298.92
Earmarked Reserves					
David Trowler Associates	BACS	Surveying costs of Town Hall building	£4,770.00	£954.00	£5,724.00
Total Earmarked Reserves			£4,770.00	£954.00	£5,724.00
Personnel					
HMRC	BACS	PAYE and NIC May	£1,561.45	£0.00	£1,561.45
Cheshire Pension Fund	BACS	Pension June 2022	£2,320.65	£0.00	£2,320.65
Staff Salaries	BACS	Salaries May 2022	£7,106.39	£0.00	£7,106.39
Total Personnel			£10,988.49	£0.00	£10,988.49
Total Payments For June 2023			£21,677.99	£1,628.21	£23,306.20
Receipts					
Bridgend Centre Loan			£306.32		
Civic Hall Bookings- Monthly Regular			£3,443.50		
Civic Hall Bookings- Individual Events			£155.00		
Allotment Income 2023-24			£134.00		
Other Income-Cheshire East Recharge Library			£2,112.69		
Vat Refund			£0.00		
Cheshire East Precept			£0.00		
Total Receipts For June 2023			£6,151.51		
Approved by:			Councillors:		
Bollington Town Mayor			Cllr Helen Ellwood		4th July 2023
Chair of Finance and Audit			Cllr Nigel Macartney		4th July 2023