

Item	Payment Method	Description	Net	VAT	Total Amount Due
Administration					
Axon	BACS	September Invoice Monthly Licencing	£163.36	£32.67	£196.03
Axon	BACS	September Invoice Monthly Licencing	£120.00	£24.00	£144.00
Axon	BACS	Scanner troubleshooting	£270.00	£54.00	£324.00
BT	BACS	BT August Invoice	£91.91	£18.38	£110.29
Document and Data Shred	BACS	Shedding of confidential waste 20.7.23	£25.00	£5.00	£30.00
Chalc	BACS	Code of conduct - MacCartney & Maitland	£50.00	£0.00	£50.00
HCI Data	BACS	Domain name for the website 2 Year renewal	£85.00	£17.00	£102.00
O2	DD	Town Warden Mobile Aug 2023 PC	£27.10	£5.42	£32.52
O2	DD	Town Warden Mobile Aug 2023 - Sim now used in CCTV	£136.65	£27.33	£163.98
Purple Guide	BACS	Annual Subscription to event industry forum	£30.00	£0.00	£30.00
Tesco	BACS	Refreshments Tea/Sugar	£6.94	£0.00	£6.94
Total Administration			£1,005.96	£183.80	£1,189.76
Brookbank					
					£0.00
Total Brookbank House			£0.00	£0.00	£0.00
Civic and Community Events					
Glasdon	BACS	Community plastic sacks and Tidybear Bin	£285.74	£57.15	£342.89
Total Civic and Community Events			£285.74	£57.15	£342.89
Civic Hall					
Bollington Office & Window Cleaning	BACS	Extra cleaning of CH following a wedding	£120.00	£0.00	£120.00
Havwood Accessories	Debit Card	Floor Varnish for CH	£52.16	£10.43	£62.59
PHS Group	BACS	Sanitary bins CH	£51.00	£10.20	£61.20
Waterplus	BACS	Water & Wastewater Library 6/07/23 - 5/8/23	£270.97	£0.00	£270.97
Wm Bradley & Co	BACS	CCTV CH 15/0923-14/09/24	£389.54	£77.90	£467.44
WME - Elec	DD	01/07/23 - 31/07/23 Invoice	£172.92	£8.65	£181.57
WME - Gas	DD	30/06/23 - 31/07/23 Invoice	£141.26	£7.06	£148.32
Total Civic Hall			£1,197.85	£114.24	£1,312.09
Civic Responsibilities					
Wear4Work	BACS	Waterproof Jacket for Mayor	£32.25	£6.45	£38.70
Bollington Cricket Club	BACS	Donation to the North Stars Cricket Team Barbados 18.8.23	£50.00	£0.00	£50.00
Total Civic Responsibilities			£82.25	£6.45	£88.70
Community and Environment					
BGM Tree Care	BACS	Tree cutting May/June	£240.00	£0.00	£240.00
BGM Tree Care	BACS	Trim of the Holly Bush	£100.00	£0.00	£100.00
Total Community and Environment			£340.00	£0.00	£340.00
Earmarked Reserves					
					£0.00
Total Earmarked Reserves			£0.00	£0.00	£0.00
Facilities					
Amazon	BACS	CCTV Signs x 3 - Adlington Road	£17.85	£0.00	£17.85
BGM Tree Care	BACS	Harrop Road Allotment improvements	£6,964.00	£0.00	£6,964.00
B&Q	BACS	New Combi Drill for Town Wardens	£120.00	£0.00	£120.00
Chelford Farm Supplies	BACS	Rope to mark out Allotment plots	£119.90	£23.98	£143.88
Currys	Debit Card	Dehumidifier for TH Cellar	£140.83	£28.17	£169.00
Fuel Genie	BACS	Petrol for Van	£0.00	£0.00	£0.00
Paintwell	Debit Card	Filler and paint -Brookbank house	£21.91	£4.38	£26.29
Parish Notice Board Company	BACS	Aluminium 3 Door A1 Display Area	£2,440.00	£488.00	£2,928.00
PHS Group	BACS	Sanitary bins Adlington Road Toilets	£51.00	£10.20	£61.20
Total Facilities			£9,875.49	£554.73	£10,430.22
Grants					
					£0.00
Total Grants			£0.00	£0.00	£0.00
Planning and Town					
F Davies & Son	BACS	Work repairing Street Lights and Footpaths	£86.72	£17.34	£104.06
John Harding & son	BACS	Weed Spraying	£1,000.00	£200.00	£1,200.00
Wickes	BACS	Paint brush for signs	£3.74	£0.76	£4.50

Planning and Town			£1,090.46	£218.10	£1,308.56
Town Hall					
Cutler Cleaning Supplies	BACS	Toilets and Hand tissues TH	£44.80	£8.96	£53.76
PHS Group	BACS	Sanitary bins TH	£51.00	£10.20	£61.20
T N Robinson	BACS	Clear lamps for TH - returned 7 lamps	-£70.98	-£14.20	-£85.18
WME - Elec	DD	01/07/23 - 31/07/23 Invoice	£127.81	£6.39	£134.20
WME - Gas	DD	30/06/23 - 31/07/23 Invoice	£203.41	£10.17	£213.58
Total Town Hall			£356.04	£21.53	£377.57
Personnel					
HMRC	BACS	PAYE and NIC August	£829.68	£0.00	£829.68
Cheshire Pension Fund	BACS	Pension August 2023	£2,359.12	£0.00	£2,359.12
Staff Salaries	BACS	Salaries August 2023	£7,227.96	£0.00	£7,227.96
Total Personnel			£10,416.76	£0.00	£10,416.76
Total Payments For August 2023			£24,650.55	£1,156.00	£25,806.55
Receipts					
Bridgend Centre Loan			£306.32		
Civic Hall Bookings- Monthly Regular			£2,578.50		
Civic Hall Bookings- Individual Events			£120.00		
Allotment Income 2023-24			£0.00		
Other Income-Cheshire East Recharge Library			£0.00		
Vat Refund (Apr-June 2023)			£5,769.59		
Cheshire East Precept			£0.00		
Total Receipts For August 2023			£8,774.41		
Approved by:			Councillors:		
Bollington Town Mayor			Cllr Helen Ellwood		5th September 2023
Chair of Finance and Audit			Cllr Nigel Macartney		5th September 2023