

Item	Payment Method	Description	Net	VAT	Total Amount Due
Administration					
Aubergine	BACS	Website annual subscription	£1,067.00	£213.40	£1,280.40
Axon	BACS	September Invoice Monthly Licencing	£120.00	£24.00	£144.00
Axon	BACS	September Invoice Monthly Licencing	£163.36	£32.67	£196.03
B&M	BACS	Stationery Blue Tack/Sellotape	£3.75	£0.75	£4.50
BT	BACS	BT August Invoice	£94.22	£18.84	£113.06
Canda Copying	BACS	Meter readings June - August 2023	£177.30	£35.46	£212.76
Canda Copying	BACS	Rental of machine 1.9.23 - 30.11.23	£62.00	£12.40	£74.40
Coop	Debit Card	Milk and Tea bags - TH	£5.50	£0.00	£5.50
Ebay	Debit Card	Extra screen for Harriet Office	£39.98	£0.00	£39.98
Julie Mason (Staff Exps)	BACS	Travel expenses to Clerks Meeting 20.9.23	£19.35	£0.00	£19.35
Nalc	BACS	Registration Fee for Quality Gold Award	£50.00	£10.00	£60.00
O2	DD	Town Warden Mobile PC - No bill Sept yet	£0.00	£0.00	£0.00
O2	DD	Town Warden Mobile - Sim now used in CCTV - No bill Sept yet	£0.00	£0.00	£0.00
PKF Littlejohn LLP	BACS	External Auditor of AGAR return 31.3.23	£630.00	£126.00	£756.00
Tesco	BACS	Refreshments Soya milk - HP	£1.25	£0.00	£1.25
Total Administration			£2,433.71	£473.53	£2,907.24
Civic and Community Events					
Amazon	BACS	Photo Frames for Civic Sunday awards	£40.79	£8.18	£48.97
Bollington Brass Band	BACS	Brass Band for Civic Sunday 24.9.23	£250.00	£0.00	£250.00
Tesco	BACS	Refreshments for Civic Sunday	£27.29	£0.00	£27.29
Total Civic and Community Events			£318.08	£8.18	£326.26
Civic Hall					
Amazon	BACS	Refund for returned vacuum cleaner	-£140.83	-£28.17	-£169.00
Amazon	BACS	New vacuum cleaner to replace to one which was returned	£153.33	£30.66	£183.99
BGM Tree Care	BACS	CH - Pot Hole repairs	£1,009.89	£0.00	£1,009.89
BGM Tree Care	BACS	CH - Remove Sycamore Trees/Reduce Beech trees	£900.00	£0.00	£900.00
BGM Tree Care	BACS	CH - Hedge/tree cutting alongside parking bays	£250.00	£0.00	£250.00
Harriet Worrell	BACS	Civic Sunday Exps - Milk/Flowers	£18.00	£0.00	£18.00
I am Print	BACS	150 Civic service booklet A5	£104.00	£20.80	£124.80
John Worth Ltd	BACS	Repair Ladies WC and WC Handle - TH	£78.99	£15.80	£94.79
Ravenwood Joinery	BACS	Repair cracked floor boards CH	£300.00	£60.00	£360.00
Waterplus	BACS	Water & Wastewater Library- No invoice yet	£0.00	£0.00	£0.00
WME - Elec	DD	01/08/23 - 31/08/23 Invoice	£188.54	£9.43	£197.97
WME - Gas	DD	31/07/23 - 31/08/23 Invoice	£148.84	£7.44	£156.28
Total Civic Hall			£3,010.76	£115.96	£3,126.72
Civic Responsibilities					
The Poachers Inn	BACS	Supply foof for Mayor Making	£250.00	£0.00	£250.00
TeamStrides Ltd	BACS	100 x Lapel pin badges	£152.95	£30.59	£183.54
Total Civic Responsibilities			£402.95	£30.59	£433.54
Community and Environment					
Landlife Wildflowers	Debit Card	Wildflower seeds 1kg Town Horticultural	£107.09	£21.41	£128.50
Total Community and Environment			£107.09	£21.41	£128.50
General Reserves					
Worknest	BACS	Employer only- Year 1 subscription - HR Support	£2,000.00	£400.00	£2,400.00
Total General Reserves			£2,000.00	£400.00	£2,400.00
Facilities					
Amazon	BACS	Lock and chainset gates -Nancy view allotments	£38.32	£7.66	£45.98
Amazon	BACS	Lock and chainset gates -Nancy view allotments- refund	-£38.32	-£7.66	-£45.98
Amazon	BACS	Nancy View Allotments - Ribbon to cut for opening the site	£12.43	£2.48	£14.91
Amazon (Panda E-Commerce)	BACS	60 pack whiteboard magnets	£11.98	£0.00	£11.98
Fuel Genie	BACS	Petrol for Van 30.8.23	£63.85	£12.77	£76.62
Tesco	BACS	Refreshments for Allotment opening	£31.50	£0.00	£31.50
Wellington Road Garage	BACS	Town Warden Van service	£171.60	£34.32	£205.92
Total Facilities			£291.36	£49.57	£340.93
Planning and Town					
Street Solutions	BACS	10 x Traffic Cones	£66.56	£13.32	£79.88

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Town Hall					
Andy Brocklehurst Pest Control	BACS	Wasp nest treatment Bollington Pavillion - re CCTV	£50.00	£0.00	£50.00
J Parker's	BACS	Weedstop ground cover	£30.00	£6.00	£36.00
John Worth Ltd	BACS	Repair Water Heater - TH	£66.50	£13.30	£79.80
Wm Bradley & Co	BACS	Annual Maintenance 15.10.23 - 14.10.24	£145.81	£29.16	£174.97
Wm Bradley & Co	BACS	CCTV Extended Warrenty 15.10.23 - 14.10.24	£331.75	£66.35	£398.10
WME - Elec	DD	01/08/23 - 31/08/23 Invoice	£130.78	£6.54	£137.32
WME - Gas	DD	31/07/23 - 31/08/23 Invoice	£196.14	£9.81	£205.95
Total Town Hall			£950.98	£131.16	£1,082.14
Personnel					
HMRC	BACS	PAYE and NIC September	£785.46	£0.00	£785.46
Cheshire Pension Fund	BACS	Pension Sept 2023	£2,394.59	£0.00	£2,394.59
Staff Salaries	BACS	Salaries Sept 2023	£7,338.34	£0.00	£7,338.34
Total Personnel			£10,518.39	£0.00	£10,518.39
Total Payments For September 2023			£20,099.88	£1,243.71	£21,343.59
Receipts					
Bridgend Centre Loan			£306.32		
Brookbank House			£1,500.00		
Civic Hall Bookings- Monthly Regular			£2,643.50		
Civic Hall Bookings- Individual Events			£0.00		
Other Income-Cheshire East Recharge Library			£2,036.23		
Cheshire East Precept			£125,000.00		
Total Receipts For September 2023			£131,486.05		
Approved by:			Councillors:		
Bollington Town Mayor			Cllr Helen Eilwood		3rd October 2023
Chair of Finance and Audit			Cllr Nigel Macartney		3rd October 2023