

## Sandbach Town Council

### BACS & DD Payments over £500 made in 2022-23

Date	BACS/DD	Supplier	Invoice Details	Invoice Date	Amount	Dept	Irrecoverable VAT
01/04/2022	BACS	Hops and Barley LTD	Drinks Order	15/03/2022	£1,389.99	180	
01/04/2022	BACS	The Ralphs Group Ltd	P/Conv cleaningw/c 07Mar22	17/03/2022	£604.80	200	
08/04/2022	BACS	Hard Rock Interiors	IDM Cafe Floor repairs	22/03/2022	£864.00	191	
08/04/2022	BACS	Sandbach Party Supplies	Promotional Items IDM	24/03/2022	£558.50	140	
14/04/2022	DD	West Merica Energy	TH Electricity Feb22 Charges	16/03/2022	£1,474.70	180	£122.09
14/04/2022	DD	West Merica Energy	IDM Electricity Feb22 charges	16/03/2022	£685.98	191	£114.33
14/04/2022	DD	West Merica Energy	TH Gas Supply Feb22	16/03/2022	£503.12	180	£41.92
14/04/2022	BACS	Discount Displays Ltd	Promotional Supplies IDM	31/03/2022	£653.40	191	
22/04/2022	BACS	Gaskells Waste Services	Waste Disposal Mar21	31/03/2022	£902.32	Various	
25/04/2022	DD	Prism Solutions	Telephones/BB/ICT	25/04/2022	£1,082.39	Various	
29/04/2022	BACS	Cheshire East Borough Council	Election costs 07Oct21	08/02/2022	£16,900.89	101	
29/04/2022	BACS	Cheshire East Borough Council	Election Costs Elworth 27Jan22	22/03/2022	£10,394.57	101	
06/05/2022	BACS	Cheshire Pension Fund	CPF 2021/22 Additional Charges	20/04/2022	£1,285.19	102	
06/05/2022	BACS	The Leaflet Team	Leaflets Print & Distribution	06/04/2022	£699.00	140	
13/05/2022	BACS	Rory Mack Associates	Reinstatement Valuation	27/04/2022	£540.00	101	
17/05/2022	DD	West Merica Energy	Electricity Charges Mar22	19/04/2022	£1,434.28	180	£119.52
17/05/2022	DD	West Merica Energy	Electricity charges Mar2022	19/04/2022	£721.96	191	£120.33
20/05/2022	BACS	John Greenall & Co Limited	Accounting Charges	11/04/2022	£2,700.00	101	
20/05/2022	BACS	The Leaflet Team	Leaflet Distribution	04/05/2022	£1,215.00	140	
20/05/2022	BACS	David Trowler Associates	Feasibility Report - Office Ac	14/04/2022	£4,188.00	101	
25/05/2022	DD	Prism Solutions	Monthly Telephones/BB/ICT	25/05/2022	£1,058.26	Various	
01/06/2022	BACS	Gaskells Waste Services	Waste Disposal Apr22	30/04/2022	£1,169.11	Various	
01/06/2022	BACS	Hops and Barley LTD	Bar Drinks	10/05/2022	£643.87	180	
14/06/2022	BACS	Crookes Walker Consulting Limited	Survey & report fee	31/05/2022	£1,500.00	180	
14/06/2022	BACS	Gary Boyle Associates Ltd	Small Common budget cost	30/05/2022	£930.00	182	
14/06/2022	BACS	JDH BUSINESS SERVICES LTD	Audit Fees	29/05/2022	£918.00	101	
17/06/2022	BACS	Gaskells Waste Services	Waste Disposal May22	31/05/2022	£1,123.06	Various	
17/06/2022	BACS	Rialtas Business Solutions Ltd	Fin Software Support&Maint	24/06/2022	£824.40	101	
22/06/2022	DD	West Merica Energy	TH Electricity Apr22	25/05/2022	£1,457.94	180	£121.49
22/06/2022	DD	West Merica Energy	IDM Electricity Apr22	25/05/2022	£853.98	191	£142.33
24/06/2022	BACS	Cheshire Association of Local Councils	ChALC Development Support	18/05/2022	£7,948.85	101	
24/06/2022	BACS	Countyloos Ltd	Port/Toilets hire for Event	06/06/2022	£552.00	140	
24/06/2022	BACS	HIPSWING ENTERTAINMENTS LTD	Party In The Park	20/05/2022	£4,295.03	140	
24/06/2022	BACS	Prism Solutions	WIFI upgrade for Boardroom	15/06/2022	£1,293.94	180	
27/06/2022	DD	Prism Solutions	Monthly ICT Support	27/06/2022	£1,003.36	Various	
01/07/2022	BACS	The Effective Directories Ltd	Advertising	17/06/2022	£852.00	101	
01/07/2022	BACS	Hitched Ltd	Annual Ad on Wedding Website	24/06/2022	£974.40	180	
08/07/2022	BACS	Hops and Barley LTD	Drinks Order	01/07/2022	£1,010.26	180	

Date	BACS/DD	Supplier	Invoice Details	Invoice Date	Amount	Dept	Irrec. VAT
08/07/2022	BACS	JDH BUSINESS SERVICES LTD	Data Protection Compliance	11/05/2022	£1,633.20	101	
08/07/2022	BACS	L.D.G ELECTRICAL SOLUTIONS LTD	Electrical repairs to Unit8	15/06/2022	£648.00	191	
15/07/2022	BACS	Calbarrie Compliance Services	Emergency & Fire Alarm Tests	30/06/2022	£594.00	180	
19/07/2022	DD	West Merica Energy	Electric Charges May22	21/06/2022	£833.70	191	£138.95
19/07/2022	DD	West Merica Energy	Electricity Charges May22	21/06/2022	£881.30	180	£73.44
22/07/2022	BACS	Gaskells Waste Services	Waste Disposal Jun22	30/06/2022	£969.36	Various	
22/07/2022	BACS	Hops and Barley LTD	Alcohol for Events	11/07/2022	£1,257.51	180	
25/07/2022	DD	Prism Solutions	ICT Licensing & Support	25/07/2022	£1,003.36	Various	
29/07/2022	BACS	Alpha Omega Securities Limited	Party In Park security	04/07/2022	£799.39	140	
29/07/2022	BACS	Hops and Barley LTD	Alcolol order for events	18/07/2022	£854.58	180	
29/07/2022	BACS	Hops and Barley LTD	Alcohol for events	18/07/2022	£955.35	180	
29/07/2022	BACS	Spotless Commercial Cleaning	Cleaning Jun22	01/07/2022	£1,581.34	Various	
18/08/2022	DD	West Merica Energy	IDM Electricity Jun22	18/07/2022	£784.06	191	£130.68
18/08/2022	DD	West Merica Energy	TH Electricity Jun22	18/07/2022	£784.81	180	£65.40
19/08/2022	BACS	Blitz Fireworks Ltd	Firework display Party in Park	21/06/2022	£2,976.00	140	
19/08/2022	BACS	Cheshire Association of Local Councils	Annual Membership Fee	01/05/2022	£1,470.00	101	
19/08/2022	BACS	Claymore Business Machines Limited	Office Printer	01/08/2022	£1,200.00	101	
19/08/2022	BACS	Gaskells Waste Services	Waste Disposal Jul22	31/07/2022	£1,222.39	Various	
19/08/2022	BACS	Hops and Barley LTD	Drinks for Events	26/07/2022	£626.50	180	
19/08/2022	BACS	Spotless Commercial Cleaning	Cleaning JUL22	31/07/2022	£1,626.46	Various	
19/08/2022	BACS	Zurich Insurance plc	Insurance	01/07/2022	£8,125.77	101	
25/08/2022	DD	Prism Solutions	ICT Support	25/08/2022	£1,003.36	Various	
26/08/2022	BACS	Hops and Barley LTD	Drinks Order	09/08/2022	£875.51	180	
02/09/2022	BACS	L.D.G ELECTRICAL SOLUTIONS LTD	IDM Repairs	24/08/2022	£522.00	191	
02/09/2022	BACS	F Parr Ltd	ODM Equipment	26/08/2022	£603.60	190	
09/09/2022	BACS	Apple Safety Services Limited	Mkt Town Festival	11/08/2022	£840.00	140	
09/09/2022	BACS	City B Group Ltd	Gazebo Gutter strips	18/08/2022	£504.00	190	
09/09/2022	BACS	The Fun Experts	Market Town Festival	01/09/2022	£1,458.00	140	
09/09/2022	BACS	Hard Rock Interiors	IDM Repairs	24/08/2022	£990.00	191	
09/09/2022	BACS	HIPSWING ENTERTAINMENTS LTD	PA for Remembrance Sunday	31/08/2022	£702.00	140	
09/09/2022	BACS	Prism Solutions	Office Equipment	01/09/2022	£1,614.58	101	
09/09/2022	BACS	Spotless Commercial Cleaning	Monthly Cleaning AUG22	31/08/2022	£1,626.46	Various	
15/09/2022	DD	West Merica Energy	IDM Electricity JUL22	18/08/2022	£882.30	191	£147.05
15/09/2022	DD	West Merica Energy	TH Electricity JUL22	18/08/2022	£1,036.01	180	£86.33
16/09/2022	BACS	Gaskells Waste Services	Waste Disposal AUG22	31/08/2022	£1,022.93	Various	
26/09/2022	DD	Prism Solutions	Telephones/BB/ICT Support	26/09/2022	£1,036.25	Various	
11/10/2022	BACS	Cheshire East Borough Council	CCTV Contribution	30/08/2022	£6,874.01	101	
11/10/2022	BACS	Cheshire East Borough Council	Election Costs	01/09/2022	£11,418.64	101	
14/10/2022	BACS	Blitz Fireworks Ltd	Xmas Mkt Operational Support	15/09/2022	£11,976.00	190	
14/10/2022	BACS	Blitz Fireworks Ltd	Xmas Lights Scheme	15/09/2022	£27,872.40	140	
14/10/2022	BACS	Calbarrie Compliance Services	TH Maintenance	29/09/2022	£3,184.20	180	
14/10/2022	BACS	PKF Littlejohn LLP	External Audit Fees	28/09/2022	£1,920.00	101	

Date	BACS/DD	Supplier	Invoice Details	Invoice Date	Amount	Dept	Irrec. VAT
14/10/2022	BACS	Spotless Commercial Cleaning	Cleaning charges SEP22	30/09/2022	£1,626.46	Various	
18/10/2022	DD	West Merica Energy	TH Electric Charges AUG22	20/09/2022	£902.63	180	£75.22
18/10/2022	DD	West Merica Energy	IDM Electric charges AUG22	20/09/2022	£752.88	191	£125.48
25/10/2022	BACS	Gaskells Waste Services	Waste Disposal	30/09/2022	£1,213.51	Various	
25/10/2022	BACS	Hops and Barley LTD	Bar Purchases	10/10/2022	£624.30	180	
25/10/2022	DD	Prism Solutions	ICT Software&Support	25/10/2022	£1,081.44	Various	
28/10/2022	BACS	Northwest Radio Communications Ltd	PubWatch Radios	10/10/2022	£6,479.40	101	
11/11/2022	BACS	Hall Smith Whittingham LLP	Legal Fees	14/10/2022	£1,014.18	101	
11/11/2022	BACS	JDH BUSINESS SERVICES LTD	Internal Audit Fees	20/10/2022	£512.40	101	
11/11/2022	BACS	Spotless Commercial Cleaning	Monthly Cleaning charges	31/10/2022	£1,626.46	Various	
17/11/2022	DD	West Merica Energy	Mkt Hall Electricity Sep22	20/10/2022	£755.80	191	£125.97
17/11/2022	DD	West Merica Energy	TH Electricity SEP22	20/10/2022	£853.98	180	£71.16
18/11/2022	BACS	Gaskells Waste Services	Waste Disposal OCT22	31/10/2022	£1,016.88	Various	
18/11/2022	BACS	Hops and Barley LTD	Bar supplies	07/11/2022	£986.17	180	
25/11/2022	BACS	Blitz Fireworks Ltd	Xmas Lights	15/10/2022	£1,851.00	140	
25/11/2022	DD	Prism Solutions	ICT Support	25/11/2022	£1,051.07	Various	
25/11/2022	BACS	Talegate Theatre Productions	Christmas Panto Balance	11/11/2022	£1,496.00	180	
25/11/2022	BACS	WorkNest Limited	HR & H&S Support	01/11/2022	£5,056.64	101	
02/12/2022	BACS	Broxap Limited	Sandbach Park Goalposts	23/11/2022	£1,095.60	110	
09/12/2022	BACS	ANSA Environmental Services	Hanging Baskets	01/10/2022	£7,200.00	110	
09/12/2022	BACS	Dutton Contractors Ltd	Remembrance Parade Traffic Mgm	16/11/2022	£3,036.00	140	
15/12/2022	DD	West Merica Energy	TH Electricity Charges OCT22	17/11/2022	£1,086.34	180	£90.53
15/12/2022	DD	West Merica Energy	IDM Electricity Charges OCT22	17/11/2022	£918.73	191	£153.12
16/12/2022	BACS	ANSA Environmental Services	Compostable Toilet Grant	22/11/2022	£9,600.00	110	
16/12/2022	BACS	Gaskells Waste Services	Monthly Waste Disposal	30/11/2022	£1,029.41	Various	
16/12/2022	BACS	John Greenall & Co Limited	VAT Return Preparations	22/11/2022	£1,380.00	101	
16/12/2022	BACS	John Greenall & Co Limited	Accounting Services	22/11/2022	£1,446.00	101	
16/12/2022	BACS	Spotless Commercial Cleaning	Monthly Cleaning	30/11/2022	£1,626.46	Various	
23/12/2022	BACS	ANSA Environmental Services	Hanging Baskets	01/11/2022	£6,853.50	110	
23/12/2022	BACS	ANSA Environmental Services	Jubilee Trees	14/11/2022	£1,786.76	110	
28/12/2022	DD	Prism Solutions	Monthly ICT Support	28/12/2022	£1,051.07	Various	
12/01/2023	DD	West Merica Energy	IDM Electricity Charges NOV22	15/12/2022	£865.14	191	£144.19
12/01/2023	DD	West Merica Energy	TH Electricity Charges NOV23	16/12/2022	£1,256.38	180	£104.70
13/01/2023	BACS	Silk FM	Xmas Lights Promo	30/11/2022	£1,794.00	140	
13/01/2023	BACS	Spotless Commercial Cleaning	Monthly Cleaning	31/12/2022	£1,626.46	Various	
20/01/2023	BACS	Apple Safety Services Limited	Training	03/01/2023	£630.00	180	
20/01/2023	BACS	Gaskells Waste Services	Waste Disposal	31/12/2022	£1,236.79	Various	
20/01/2023	BACS	Phoenix Renewable Technologies Ltd	TH Heating repairs	10/01/2023	£977.74	180	
20/01/2023	BACS	PPL PRS Ltd	Music Licence&Royalties	12/01/2023	£1,527.37	180/191	
25/01/2023	DD	Prism Solutions	ICT Support	25/01/2023	£1,051.07	Various	
27/01/2023	BACS	Hops and Barley LTD	Bar Purchases	12/01/2023	£580.25	180	
27/01/2023	BACS	TRADE UK (SCREWFIX)	Ranger Equipment Renewals	18/01/2023	£927.47	195	
03/02/2023	BACS	Phoenix Renewable Technologies Ltd	Call Out & Boiler Service	06/01/2023	£546.00	180	

Date	BACS/DD	Supplier	Invoice Details	Invoice Date	Amount	Dept	Irrec. VAT
10/02/2023	BACS	Currie & Brown UK Ltd	Small Common Car Park	31/01/2023	£2,862.00	182	
10/02/2023	BACS	Hops and Barley LTD	Bar Purchases	01/02/2023	£584.04	180	
10/02/2023	BACS	Spotless Commercial Cleaning	Monthly cleaning	31/01/2023	£1,480.89	Various	
17/02/2023	DD	West Merica Energy	TH Gas Charges DEC22	19/01/2023	£776.93	180	£64.74
17/02/2023	DD	West Merica Energy	TH Electricity Charges DEC22	20/01/2023	£914.53	180	£76.21
17/02/2023	DD	West Merica Energy	IDM Electricity	20/01/2023	£2,222.60	191	£370.43
27/02/2023	DD	Prism Solutions	ICT Support	27/02/2023	£1,087.07	Various	
28/02/2023	BACS	Gaskells Waste Services	Waste disposal Jan23	31/01/2023	£1,022.93	Various	
28/02/2023	BACS	Skyguard Limited T/A PeopleSafe	Security	19/01/2023	£590.30	101	
03/03/2023	BACS	JDH BUSINESS SERVICES LTD	2nd Interim Audit Fee	21/02/2023	£512.40	101	
03/03/2023	BACS	TRADE UK (SCREWFIX)	Ranger Equipment Renewals	21/02/2023	£514.23	195	
10/03/2023	BACS	Currie & Brown UK Ltd	Small Common Car Park	28/02/2023	£3,069.00	182	
10/03/2023	BACS	Hops and Barley LTD	Bar Purchases	01/03/2023	£791.62	180	
10/03/2023	BACS	Spotless Commercial Cleaning	Monthly cleaning	28/02/2023	£1,626.46	Various	
16/03/2023	DD	West Merica Energy	Electricity Charges	15/02/2023	£1,775.34	191	£295.89
16/03/2023	DD	West Merica Energy	Electricity Charges	15/02/2023	£862.21	180	£71.85
16/03/2023	DD	West Merica Energy	Gas Charges	15/02/2023	£655.79	180	£54.65
21/03/2023	BACS	Design Office UK Ltd	STC Website Development	28/02/2023	£1,380.00	105	
21/03/2023	BACS	Gaskells Waste Services	Waste Disposal	28/02/2023	£995.04	Various	
24/03/2023	BACS	Party Packs Limited	Bunting for Coronation	15/03/2023	£1,235.90	140	
27/03/2023	DD	Prism Solutions	ICT Support	27/03/2023	£1,087.07	Various	