

Sandbach Town Council

List of BACS & Direct Debit Payments 2023-24

Payment Date	BACS/DD	Supplier	Purpose of the expenditure	Invoice Date	Amount	Department	Irrecoverable VAT
11/04/2023	BACS	The Fun Experts	Stalls hire for Town Festival	16/03/2023	£825.00	140	
11/04/2023	BACS	Reliance Medical Limited	Defibrillators	01/04/2023	£4,320.00	110	
13/04/2023	DD	West Merica Energy	Electricity Charges FEB23	16/03/2023	£1,575.60	191	£262.60
13/04/2023	DD	West Merica Energy	Electricity Charges FEB23	16/03/2023	£814.96	180	
13/04/2023	DD	West Merica Energy	Gas Charges FEB23	16/03/2023	£620.57	180	
14/04/2023	BACS	Currie & Brown UK Ltd	RIBA Stages 0-4	31/03/2023	£3,906.00	182	
14/04/2023	BACS	Hops and Barley LTD	Bar supplies	03/04/2023	£780.74	180	
14/04/2023	BACS	Spotless Commercial Cleaning	Monthly Cleaning 1Mar to 31Mar	31/03/2023	£1,293.74	180/191	
21/04/2023	BACS	Countyloos Ltd	King's Coronation Events Costs	14/04/2023	£960.00	140	
21/04/2023	BACS	Gaskells Waste Services	Mar23 Waste Disposal	31/03/2023	£1,300.15	Various	
21/04/2023	BACS	HIPSWING ENTERTAINMENTS LTD	Coronation Events Management	20/03/2023	£1,440.00	140	
21/04/2023	BACS	Hops and Barley LTD	Bar Supplies	11/04/2023	£393.60	180	
21/04/2023	BACS	Manutan UK Limited	ODM Equipment	12/04/2023	£899.64	190	
25/04/2023	DD	Prism Solutions	ICT Support	25/04/2023	£1,087.07	Various	
28/04/2023	BACS	Design Office UK Ltd	Website Development	18/04/2023	£1,380.00	105	
28/04/2023	BACS	HSL Compliance Ltd	Water Hygiene Risk Assesment	14/04/2023	£714.00	180	
03/05/2023	BACS	HIPSWING ENTERTAINMENTS LTD	Coronation Costs	01/05/2023	£5,277.13	140	
05/05/2023	BACS	Hops and Barley LTD	Bar Purchase	24/04/2023	£625.52	180	
12/05/2023	BACS	Currie & Brown UK Ltd	Small Common Car Park	28/04/2023	£4,562.40	182	
12/05/2023	BACS	Hops and Barley LTD	Bar Purchases	02/05/2023	£705.00	180	
12/05/2023	BACS	JDH BUSINESS SERVICES LTD	YE Audit Fees	28/04/2023	£514.20	101	
12/05/2023	BACS	Rialtis Business Solutions Ltd	Financial Software Supp & Main	28/04/2023	£887.67	101	
12/05/2023	BACS	Spotless Commercial Cleaning	Monthly Cleaning	30/04/2023	£1,783.90	180/191	
18/05/2023	DD	West Merica Energy	TH Gas Charges MAR23	20/04/2023	£658.73	180	£54.90
18/05/2023	DD	West Merica Energy	IDM Electricity charges Mar23	20/04/2023	£1,616.92	191	£269.49
18/05/2023	DD	West Merica Energy	TH Electric Charges MAR23	20/04/2023	£855.28	180	£71.28
19/05/2023	BACS	Cheshire East Borough Council	Admin Office Rent	05/05/2023	£1,381.00	101	
19/05/2023	BACS	Gaskells Waste Services	Waste Disposal	30/04/2023	£1,048.60	Various	
25/05/2023	DD	Prism Solutions	ICT Monhly Support & Services	25/05/2023	£1,095.23	Various	
26/05/2023	BACS	Fridge Freezer Direct Ltd	Equipment renewals	01/05/2023	£954.07	180	
02/06/2023	BACS	Alpha Omega Securities Limited	Coronation Costs	08/05/2023	£1,224.00	140	
02/06/2023	BACS	Hops and Barley LTD	Bar Purchases	22/05/2023	£1,092.12	180	
09/06/2023	BACS	Hops and Barley LTD	Bar Purchases	30/05/2023	£897.79	180	
16/06/2023	BACS	Currie & Brown UK Ltd	Small Common Car Park	31/05/2023	£1,386.30	182	
16/06/2023	BACS	The Leaflet Team	Community Events	08/06/2023	£586.00	140	
16/06/2023	BACS	Spotless Commercial Cleaning	Monthly Cleaning	31/05/2023	£1,783.90	180/191	
22/06/2023	BACS	Cheshire Association of Local Councils	2023-24 Membership	01/05/2023	£1,510.87	101	
23/06/2023	BACS	Countyloos Ltd	Community Events	12/06/2023	£540.00	140	
23/06/2023	DD	Prism Solutions	ICT Support & Packages	26/06/2023	£1,353.08	Various	
23/06/2023	BACS	Prism Solutions	Office IT Equipment	12/06/2023	£1,658.81	Various	
23/06/2023	DD	West Merica Energy	TH Gas Charges Apr23	26/05/2023	£781.51	180	£65.13
30/06/2023	BACS	Blitz Fireworks Ltd	Community Events Costs	18/05/2023	£2,976.00	140	
30/06/2023	BACS	The Effective Directories Ltd	Advertising	18/06/2023	£909.60	101	
30/06/2023	BACS	HIPSWING ENTERTAINMENTS LTD	Community Events Costs	01/06/2023	£4,825.76	140	
30/06/2023	BACS	Hitched Ltd	Subscription Renewal	15/05/2023	£1,294.80	180	
30/06/2023	BACS	John Greenall & Co Limited	Accountancy Support	05/04/2023	£2,760.00	101	
30/06/2023	BACS	Prism Solutions	New Office Set Up	30/05/2023	£2,129.80	Various	
04/07/2023	DD	West Merica Energy	TH Electricity Charges	06/06/2023	£1,972.56	180	£164.38
04/07/2023	DD	West Merica Energy	IDM Electricity Charges	06/06/2023	£1,249.72	191	£208.29
07/07/2023	BACS	Reach For The Broom Cleaning & Hygiene	Public Conv. Cleaning JUN23	24/06/2023	£972.50	200	
14/07/2023	BACS	Spotless Commercial Cleaning	TH & IDM Monthly Cleaning	30/06/2023	£1,647.02	180/191	
14/07/2023	BACS	Sutton Manor Nursery	Small Common Refurb	07/07/2023	£1,299.80	182	
20/07/2023	DD	West Merica Energy	TH Electricity Charges MAY23	22/06/2023	£1,155.02	180	£96.25
20/07/2023	DD	West Merica Energy	IDM Electricity MAY23	22/06/2023	£1,216.61	191	£202.77
21/07/2023	BACS	Hops and Barley LTD	Bar Purchases	10/07/2023	£1,227.26	180	
25/07/2023	DD	Prism Solutions	ICT Support/Packages	30/06/2023	£678.84	Various	
25/07/2023	DD	Prism Solutions	ICT Support/Packages	25/07/2023	£1,236.07	Various	
28/07/2023	BACS	Reach For The Broom Cleaning & Hygiene	Pbul/Conv Contract Cleaning	17/07/2023	£1,162.50	200	
28/07/2023	BACS	Design Office UK Ltd	STC Website Design	11/07/2023	£600.00	105	
28/07/2023	BACS	Scarlett Entertainment & Management Limi	Community Events Costs	19/07/2023	£1,800.00	140	
11/08/2023	BACS	BTS Garage Services	Motor Expenses	02/08/2023	£870.02	190	
14/08/2023	DD	West Merica Energy	TH Electricity Charges JUN23	17/07/2023	£1,090.86	180	
14/08/2023	DD	West Merica Energy	IDM Electricity Charges JUN23	17/07/2023	£1,241.86	191	£206.98

Payment Date	BACS/DD	Supplier	Invoice Details	Invoice Date	Amount	Deptatment	Irrec. VAT
18/08/2023	BACS	Alpha Omega Securities Limited	Community Events Costs	08/07/2023	£665.46	140	
18/08/2023	BACS	Reach For The Broom Cleaning & Hygiene	P/Conv monthly cleaning JUL23	09/08/2023	£1,178.00	200	
18/08/2023	BACS	Cheshire East Borough Council	Admin Office Rent	18/05/2023	£1,381.00	101	
18/08/2023	BACS	Cheshire East Borough Council	Enterprise Office Rent	17/06/2023	£1,381.00	101	
18/08/2023	BACS	Design Office UK Ltd	Website Design	27/07/2023	£1,380.00	105	
18/08/2023	BACS	Haven Systems Ltd	Bar Equipment	10/08/2023	£1,386.00	180	
18/08/2023	BACS	Spotless Commercial Cleaning	Monthly Cleaning	31/07/2023	£1,783.90	180/191	
25/08/2023	BACS	Gaskells Waste Services	Waste Disposal Credit Note	30/05/2023	-£1,762.99	Various	
25/08/2023	BACS	Gaskells Waste Services	Waste Disposal	31/05/2023	£1,080.51	Various	
25/08/2023	BACS	Gaskells Waste Services	Waste Disposal	30/06/2023	£1,147.20	Various	
25/08/2023	BACS	Gaskells Waste Services	Waste Disposal JUL23	31/07/2023	£958.80	Various	
25/08/2023	DD	Prism Solutions	ICT Support/Packages	25/08/2023	£1,254.79	Various	
25/08/2023	BACS	Rialtas Business Solutions Ltd	Staff Training	28/07/2023	£600.00	180	
25/08/2023	BACS	Zurich Insurance plc	Insurance	04/07/2023	£8,672.13	101	
01/09/2023	BACS	ANSA Environmental Services	Hanging Baskets1/2	15/08/2023	£7,200.00	110	
01/09/2023	BACS	Cheshire East Borough Council	CCTV Contribution	17/08/2023	£6,874.01	110	
01/09/2023	BACS	Cheshire East Borough Council	Office Accommodation	18/08/2023	£1,187.00	101	
01/09/2023	BACS	Hops and Barley LTD	Bar Purchases	17/08/2023	£522.43	180	
05/09/2023	CHAPS	Cumberbirch Construction	Small Common Refurb	18/08/2023	£158,507.66	182	
08/09/2023	BACS	Haven Systems Ltd	Equipment Renewals	17/08/2023	£1,434.00	180	
08/09/2023	BACS	HIPSWING ENTERTAINMENTS LTD	Remembrance Parade	30/08/2023	£1,285.80	140	
08/09/2023	BACS	Hops and Barley LTD	Bar Purchases	29/08/2023	£752.42	180	
08/09/2023	BACS	Rialtas Business Solutions Ltd	Training	25/08/2023	£600.00	180	
15/09/2023	BACS	Currie & Brown UK Ltd	Small Common Car Park Refurb	31/08/2023	£1,386.30	182	
15/09/2023	BACS	Spotless Commercial Cleaning	Monthly Cleaning	31/08/2023	£1,783.90	180/191	
19/09/2023	DD	West Merica Energy	Electricity 01/07/23-31/07/23	22/08/2023	£1,145.53	191	£190.92
19/09/2023	DD	West Merica Energy	Electric 01/07/23 - 31/07/23	22/08/2023	£1,014.86	180	£84.57
22/09/2023	BACS	Reach For The Broom Cleaning & Hygiene	P/Conv Monthly Cleaning SEP23	10/09/2023	£1,125.00	200	
22/09/2023	BACS	Gaskells Waste Services	Waste Disposal	31/08/2023	£979.20	Various	
22/09/2023	BACS	Pickering Lifts	General repairs	01/09/2023	£975.00	180	
25/09/2023	DD	Prism Solutions	Monthly ICT support & Packages	25/09/2023	£1,254.79	Various	
29/09/2023	BACS	Cheshire East Borough Council	Admin Office Rent	17/09/2023	£1,187.00	101	
29/09/2023	BACS	Hops and Barley LTD	Bar Purchases	18/09/2023	£588.35	180	
06/10/2023	BACS	Hops and Barley LTD	Bar Purchases	26/09/2023	£1,493.09	180	
06/10/2023	BACS	PKF Littlejohn LLP	Audit Fees	22/09/2023	£2,016.00	101	
06/10/2023	BACS	Tunnucliffe Labels & Signs	IDM Marketing/Advertisement	25/09/2023	£551.58	191	
13/10/2023	BACS	Apple Safety Services Limited	Training	01/10/2023	£520.00	190/191	
13/10/2023	BACS	Reach For The Broom Cleaning & Hygiene	Publ/Conv Monthly Cleaning	02/10/2023	£1,162.50	200	
13/10/2023	BACS	Cheshire East Borough Council	Admin Office Rent	16/08/2023	£1,187.00	101	
13/10/2023	BACS	Currie & Brown UK Ltd	Small Common Refurb	30/09/2023	£585.00	182	
13/10/2023	BACS	HIPSWING ENTERTAINMENTS LTD	Community Events Costs	04/10/2023	£608.29	140	
13/10/2023	BACS	Hops and Barley LTD	Bar Purchases	03/10/2023	£708.93	180	
13/10/2023	BACS	Spotless Commercial Cleaning	Monthly Cleaning	30/09/2023	£1,578.59	180/191	
16/10/2023	DD	West Merica Energy	IDM Electric charges AUG23	18/09/2023	£1,185.17	191	£98.76
20/10/2023	BACS	Gaskells Waste Services	Waste Disposal	30/09/2023	£951.60	Various	
20/10/2023	DD	West Merica Energy	TH Electricity Charges	22/09/2023	£1,058.41	191	£88.20
25/10/2023	DD	Prism Solutions	Monthly ICT Support & Packages	25/10/2023	£1,254.79	Various	
03/11/2023	BACS	Cheshire East Borough Council	Admin Office Rent	18/10/2023	£1,187.00	101	
03/11/2023	BACS	JDH BUSINESS SERVICES LTD	Accountancy Support	24/10/2023	£1,740.00	101	
10/11/2023	BACS	AJ Products (UK) Ltd	Market Equipment	30/10/2023	£1,980.00	190	
10/11/2023	BACS	Reach For The Broom Cleaning & Hygiene	Publ/Conv Monthly Cleaning	03/11/2023	£1,162.50	200	
10/11/2023	BACS	Hops and Barley LTD	Bar Purchases	31/10/2023	£1,186.47	180	
10/11/2023	BACS	Spotless Commercial Cleaning	Monthly Cleaning	31/10/2023	£1,738.28	180/191	
13/11/2023	DD	West Merica Energy	Light & Heat	17/10/2023	£1,125.59	180	£93.80
13/11/2023	DD	West Merica Energy	Light & Heat	17/10/2023	£1,191.74	191	£198.62
17/11/2023	BACS	The Automatic Door Company	IDM Maintenance	31/10/2023	£1,369.20	191	
17/11/2023	BACS	Blitz Fireworks Ltd	Christmas Market	01/10/2023	£12,522.00	140	
17/11/2023	BACS	Blitz Fireworks Ltd	Christmas Lights	01/10/2023	£27,878.40	140	
17/11/2023	BACS	Miles Lewis LLP	Shop Units Valuation	03/11/2023	£1,440.00	184	
24/11/2023	BACS	Dutton Contractors Ltd	Remembrance Parade	13/11/2023	£3,078.00	140	
24/11/2023	BACS	Gaskells Waste Services	Waste disposal	31/10/2023	£811.80	Various	
24/11/2023	BACS	Hops and Barley LTD	Bar Purchases	14/11/2023	£1,054.91	180	
24/11/2023	BACS	Horizon Event Hire	Events Costs	01/10/2023	£600.00	180	
24/11/2023	BACS	John Greenall & Co Limited	Accountancy Support	10/11/2023	£1,500.00	101	
24/11/2023	BACS	John Greenall & Co Limited	Accountancy Support	10/11/2023	£960.00	101	
27/11/2023	DD	Prism Solutions	ICT Support & Packages	27/11/2023	£1,254.79	Various	
01/12/2023	BACS	Cheshire East Borough Council	Admin Office Rent	17/11/2023	£1,187.00	101	
01/12/2023	BACS	Symphony Outside Ltd	TH Events Costs	15/11/2023	£1,330.00	180	

Payment Date	BACS/DD	Supplier	Invoice Details	Invoice Date	Amount	Depatrmnt	Irrec. VAT
01/12/2023	BACS	Tunnucliffe Labels & Signs	Market Hall Advertising	02/11/2023	£515.59	191	
08/12/2023	BACS	Dutton Contractors Ltd	Christmas Lights	25/11/2023	£1,266.00	140	
15/12/2023	BACS	ANSA Environmental Services	Hanging Baskets	22/11/2023	£7,556.17	110	
15/12/2023	BACS	Reach For The Broom Cleaning & Hygiene	Cleaning Charges	06/12/2023	£1,162.50	200	
15/12/2023	BACS	Hops and Barley LTD	Bar Purchases	05/12/2023	£712.47	180	
15/12/2023	BACS	Cheshire's Silk 106.9	Christmas Lights Promotion	30/11/2023	£1,914.00	140	
15/12/2023	BACS	Spotless Commercial Cleaning	Cleaning TH/IDM	30/11/2023	£1,783.90	180/191	
15/12/2023	BACS	WorkNest Limited	HR & HS Support	07/12/2023	£5,558.40	101	
18/12/2023	DD	West Merica Energy	Light & Heat	16/11/2023	£609.14	180	£50.76
18/12/2023	DD	West Merica Energy	Light and Heat	20/11/2023	£1,684.96	180	£140.41
18/12/2023	DD	West Merica Energy	Light & Heat	20/11/2023	£1,247.40	191	£207.90
22/12/2023	BACS	AJ Products (UK) Ltd	Equipment renewals	12/12/2023	£1,800.00	190	
22/12/2023	BACS	Blitz Fireworks Ltd	Christmas Market Costs	08/12/2023	£1,176.00	140	
22/12/2023	BACS	Gaskells Waste Services	Waste Disposal	30/11/2023	£784.80	Various	
22/12/2023	BACS	JDH BUSINESS SERVICES LTD	Audit Fees	08/12/2023	£540.00	101	
28/12/2023	DD	Prism Solutions	Monthly ICT Support & Packages	27/12/2023	£1,254.79	Various	
11/01/2024	DD	West Merica Energy	Light & Heat TH	15/12/2023	£1,886.16	180	£157.18
11/01/2024	DD	West Merica Energy	Light & Heat	15/12/2023	£2,363.94	180	£196.99
11/01/2024	DD	West Merica Energy	IDM Light & Heat	15/12/2023	£1,213.03	191	£202.17
19/01/2024	BACS	ANSA Environmental Services	Ranger Services	08/12/2023	£853.20	195	
19/01/2024	BACS	Reach For The Broom Cleaning & Hygiene	P/Conv Cleaning	04/01/2024	£1,162.50	200	
19/01/2024	BACS	Cheshire East Borough Council	Enterprise Rent	18/12/2023	£1,187.00	101	
19/01/2024	BACS	Gaskells Waste Services	Waste Disposal	31/12/2023	£952.80	Various	
19/01/2024	BACS	Hops and Barley LTD	Bar Purchases	15/12/2023	£673.01	180	
19/01/2024	BACS	PPL PRS LTD	Music Licence	09/01/2024	£1,696.35	180/191	
19/01/2024	BACS	Skyguard Limited T/A PeopleSafe	Security	05/01/2024	£560.30	101	
19/01/2024	BACS	Spotless Commercial Cleaning	Monthly Cleaning	31/12/2023	£1,783.90	180/191	
25/01/2024	DD	Prism Solutions	Monthly ICT Support Packages	25/01/2024	£1,254.79	Various	
26/01/2024	BACS	ANSA Environmental Services	Small Common Refurb	01/12/2023	£549.86	182	
26/01/2024	BACS	Cheshire East Borough Council	Enterprise Rent	18/01/2024	£1,187.00	101	
26/01/2024	BACS	Dutton Contractors Ltd	Xmas Mkt Costs	08/12/2023	£1,728.00	140	
26/01/2024	BACS	Prism Solutions	General Repairs	15/01/2024	£524.53	180	
02/02/2024	BACS	Phoenix Renewable Technologies Ltd	Heating repairs TH	19/01/2024	£511.58	180	
09/02/2024	BACS	Spotless Commercial Cleaning	Monthly Cleaning	31/01/2024	£1,783.90	180/191	
12/02/2024	DD	West Merica Energy	Light & Heat	16/01/2024	£2,528.00	180	£210.66
12/02/2024	DD	West Merica Energy	Light & Heat	16/01/2024	£1,231.02	191	£205.17
12/02/2024	DD	West Merica Energy	Light & Heat	17/01/2024	£2,204.95	180	£183.74
16/02/2024	BACS	AES Electrical & Compliance Services Ltd	THall Maintenance	06/02/2024	£1,059.52	180	
16/02/2024	BACS	Reach For The Broom Cleaning & Hygiene	P/Conv monthly cleaning	03/02/2024	£1,162.50	200	
16/02/2024	BACS	HIPSWING ENTERTAINMENTS LTD	General Repairs	02/02/2024	£1,800.00	180	
23/02/2024	BACS	Acorn	Assessment	09/02/2024	£1,326.00	101	
23/02/2024	BACS	Gaskells Waste Services	Waste disposal	31/01/2024	£806.40	Various	
23/02/2024	BACS	Nabma	Market Training	08/02/2024	£1,500.00	190/191	
26/02/2024	DD	Prism Solutions	ICT Support & Packages	26/02/2024	£1,281.07	Various	