

Sandbach Town Council
List of Payments over £500 made 2022-23

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail	Department	Irrecoverable VAT
01/04/2022	Cheshire East Council	22418	£621.50	TH Rates		180
01/04/2022	Cheshire East Council	22419	£695.00	ODM Rates		190
01/04/2022	Cheshire East Council	22420-437	£985.37	IDM Rates		191
14/04/2022	Monthly Payroll	22492	£17,191.45	Monthly Payroll		102
22/04/2022	AB	22521	£17,643.00	Settlement		102
29/04/2022	Sandbach Festival of Transport	22551	£5,000.00	Annual Grant		110
29/04/2022	HMRC	22554	£6,577.98	HMRC APR22		102
29/04/2022	Cheshire Pension Fund	22555	£4,217.52	Apr22 Pension Contribution		102
03/05/2022	Cheshire East Council	22568	£624.00	Rates		180
03/05/2022	Cheshire East Council	22569	£699.00	Rates		190
03/05/2022	Cheshire East Council	22570-587	£983.00	Rates		191
13/05/2022	Monthly Payroll	22648	£16,779.25	MAY22 Payroll		102
16/05/2022	Public Works Loan	22659	£12,335.57	Loan Repayment		101
01/06/2022	Cheshire East Council	DD	£624.00	TH Rates		180
01/06/2022	Cheshire East Council	DD	£699.00	ODM Rates		190
01/06/2022	Cheshire East Council	DD	£983.00	IDM Rates		191
01/06/2022	Cheshire Pension Fund	22718	£4,213.48	May22 Contribution		102
01/06/2022	HMRC	22731	£6,168.60	May22 Contributions		102
15/06/2022	Monthly Payroll	22805	£16,219.16	Monthly Payroll		102
24/06/2022	Cheshire Pension Fund	22871	£4,199.99	JUN22 Contributions		102
24/06/2022	HMRC	22873	£6,117.88	HMRC JUN22 Contribution		102
30/06/2022	Sandbach Concert Series	22910	£3,500.00	STC Grant		110
30/06/2022	Sandbach Allotment Society	22914	£1,000.00	Annual Grant		110
30/06/2022	Sandbach Woodland & Wildlife G	22918	£2,000.00	STC Grant		110
30/06/2022	Cheshire Arts For Health	22919	£6,000.00	Community Grant		110
08/07/2022	Cheshire Pension Fund	22963	£2,625.62	Additional payment		102
08/07/2022	Cheshire East Council	22933-937	£1,496.00	Rates	180/190/191	
15/07/2022	Monthly Payroll	23021	£16,769.64	Monthly Payroll		102
29/07/2022	HMRC CUMBEMAULD	23091	£5,535.98	HMRC JUL22 Contribution		102
29/07/2022	Cheshire Pension Fund	23092	£4,016.49	JUL22 Pension Contribution		102
01/08/2022	Cheshire East Council	23103	£624.00	TH Rates		180
01/08/2022	Cheshire East Council	23107	£699.00	ODM Mkt Rates		190
15/08/2022	D Robinson	5581/23160	£750.00	Town Crier Honorarium		110
15/08/2022	Monthly Payroll	23158	£18,045.28	Monthly Payroll AUG22		102
19/08/2022	Sandbach Pride	23183	£3,500.00	Community Grant		110
19/08/2022	Foden's Band	23185	£7,500.00	Annual Sponsorship		110
19/08/2022	Sandbach Heath Neighbourhood F	23188	£1,500.00	Community Grant		110
19/08/2022	Elworth Cricket Club	23195	£5,000.00	Community Grant		110
26/08/2022	HMRC	23216	£5,518.97	PAYE & NIC Contribution		102
26/08/2022	Cheshire Pension Fund	23218	£4,161.21	AUG Contribution		102
01/09/2022	Cheshire East Council	23235	£624.00	Rates		180
01/09/2022	Cheshire East Council	23236	£699.00	Rates		191
15/09/2022	Mothly Payroll	BACS	£17,296.84	Salaries SEP22		102
20/09/2022	Public Works Loans	23336	£2,467.11	repayment		101
22/09/2022	M Brookes	23341	£1,000.00	STC Sponsorship		110
30/09/2022	Cheshire Pension Fund	23380	£4,118.90	SEP22 Contribution		102
30/09/2022	HMRC CUMBEMAULD	23391	£6,119.56	SEP22 Contributions		102
01/10/2022	Deposits written off	DEPS	£3,510.50	Deposits written off		101
03/10/2022	Cheshire East Council	DD	£624.00	Business Rates		180
03/10/2022	Cheshire East Council	DD	£699.00	Business Rates		191

13/10/2022	Friends of Sandbach Cemetery	23452	£1,000.00	Community Grant	110
14/10/2022	Monthly Payroll	23459	£19,758.58	Payroll OCT22	102
28/10/2022	Cheshire Pension Fund	23519	£4,251.15	OCT22 Contribution	102
28/10/2022	HMRC	23528	£7,038.30	OCT22 Contribution	102
01/11/2022	Cheshire East Council	DD/23549	£624.00	Business Rates	180
01/11/2022	Cheshire East Council	DD/23550	£699.00	Business Rates	190
15/11/2022	Monthly Payroll	23595	£26,550.30	Nov22 Payroll	102
15/11/2022	Public Works Loan	23597	£12,335.57	Loan repayment	101
28/11/2022	Credit Card	23654	£737.00	Credit Card Transfer	Various
30/11/2022	HMRC	23664	£9,321.35	HMRC NOV Contribution	102
30/11/2022	Cheshire Pension Fund	23665	£6,631.48	Nov22 Contribution	102
30/11/2022	Hitched Inv	21711WO	£838.80	Write Off Hitched Inv	180
01/12/2022	Cheshire East Council	DD	£624.00	TH Rates	180
01/12/2022	Cheshire East Council	DD	£699.00	IDM Rates	191
02/12/2022	Cheshire East Council	BACS	£1,900.00	Wedding Licence	180
15/12/2022	Monthly Salaries DEC22	BACS	£22,213.39	Monthly Salaries DEC22	102
30/12/2022	HMRC	BACS	£7,005.25	HMRC DEC22 Contribution	102
30/12/2022	Cheshire Pension Fund	BACS	£5,092.42	December 2022 Contribution	102
03/01/2023	Cheshire East Council	23810	£624.00	Rates	180
03/01/2023	Cheshire East Council	23811	£699.00	Rates	191
15/01/2023	Monthly Salaries	BACS	£22,221.78	JAN23 Salaries	102
18/01/2023	CCLA Investment	23866	£500,000.00	CCLA Transfer	101
27/01/2023	HMRC CUMBEMAULD	23909	£6,293.40	HMRC Jan23 contribution	102
27/01/2023	Cheshire Pension Fund	23913	£5,092.15	Pension JAN23	102
15/02/2023	Monthly Payroll	23994	£21,136.59	FEB23 Salaries	102
17/02/2023	Transport Festival	24012	£18,000.00	Transport Festival STC Grant	110
17/02/2023	Madeline Goodman	24015	£500.00	MG STC Sponsorship	110
28/02/2023	HMRC CUMBEMAULD	24046	£6,640.81	FEB23 Contributions	102
28/02/2023	Cheshire Pension Fund	24047	£5,092.15	Pension FEB23 Contribution	102
28/02/2023	Credit Card	24048	£736.94	Credit Card Transfer	Various
03/03/2023	STC Mayor's Charity Acc	24061	£625.30	Charity Funds Transfer	101
15/03/2023	Monthly Salaries	24111	£21,310.00	MAR23 Salaries	102
17/03/2023	Public Works Loan	24124	£2,467.11	Repayment	101
31/03/2023	Cheshire Pension Fund	24183	£5,092.15	MAR23 Pension	102
31/03/2023	HMRC CUMBEMAULD	24184	£6,640.81	HMRC MAR23 Contributions	102