

**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 Assessment  | 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   |            |
| 01/03/2024   | BACS    | Cheshire East Borough Council            | Enterprise Rent                | 16/02/2024   | £1,187.00  | 101       |            |
| 08/03/2024   | BACS    | Cheshire Property Surveyors Limited      | Shop Units Expenditure         | 28/02/2024   | £1,000.00  | 184       |            |
| 08/03/2024   | BACS    | HIPSWING ENTERTAINMENTS LTD              | Community Events Costs         | 27/02/2024   | £1,804.80  | 140       |            |
| 08/03/2024   | BACS    | Spotless Commercial Cleaning             | Monthly Cleaning               | 29/02/2024   | £1,783.90  | 180/191   |            |
| 08/03/2024   | BACS    | Utility Aid Ltd                          | TH Survey                      | 20/02/2024   | £1,848.00  | 180       |            |
| 14/03/2024   | DD      | West Merica Energy                       | Light & Heat                   | 15/02/2024   | £2,437.60  | 180       | £406.27    |
| 15/03/2024   | BACS    | Gaskells Waste Services                  | Waste Disposal                 | 29/02/2024   | £788.88    | Various   |            |
| 18/03/2024   | DD      | West Merica Energy                       | Light & Heat                   | 19/02/2024   | £1,098.70  | 191       | £183.12    |
| 22/03/2024   | BACS    | Reach For The Broom Cleaning & Hygiene   | P/Conv Cleaning                | 10/03/2024   | £1,162.50  | 200       |            |
| 22/03/2024   | BACS    | Cumberbirch Construction                 | Small Common Car Park          | 12/03/2024   | £18,035.98 | 182       |            |
| 25/03/2024   | DD      | Prism Solutions                          | Monthly ICT Support            | 25/03/2024   | £1,281.07  | 101       |            |
| 25/03/2024   | DD      | West Merica Energy                       | Light & Heat                   | 23/02/2024   | £2,521.78  | 180       | £420.30    |
| 28/03/2024   | BACS    | 21CC Group Ltd                           | D-Day Beacon                   | 20/03/2024   | £658.80    | 101       |            |
| 28/03/2024   | BACS    | Design Office UK Ltd                     | Market Hall Advertising        | 14/03/2024   | £1,447.20  | 191       |            |
| 28/03/2024   | BACS    | Everything Branded Ltd                   | ODM Advertising                | 20/03/2024   | £966.72    | 190       |            |
| 28/03/2024   | BACS    | Waterplus                                | Water Charges                  | 06/03/2024   | £603.31    | 180/191   |            |