

**Sandbach Town Council**

**List of Payments made between 01/04/2023 and 31/03/2024 exceeding £500**

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail	Dept.	Irrecoverable VAT
03/04/2023	Cheshire East Council	24192	£654.38	TH Business Rates	180	
03/04/2023	Cheshire East Council	24194-211	£985.38	IDM Business Rates	191	
13/04/2023	Elworth School	24248	£500.00	Coronation Grant	110	
14/04/2023	Monthly Payroll	BACS	£22,506.31	May Salaries	102	
19/04/2023	South Cheshire Scouts	24289	£500.00	Small Grant	110	
27/04/2023	Cheshire Pension Fund	24326	£5,052.41	April Contributions	102	
27/04/2023	HMRC	24327	£7,207.34	HMRC APR23 Contributions	102	
28/04/2023	Credit Card	24347	£956.67	Credit Card Transfer	Various	
02/05/2023	Cheshire East Council	24354	£655.00	TH Business Rates	180	
02/05/2023	Cheshire East Council	24356-73	£982.00	IDM Business Rates	191	
03/05/2023	Sandbach Clean Team	24384	£2,859.00	Community Grant	110	
15/05/2023	Public Works Loan	24447	£12,335.57	Loan repayment	101	
15/05/2023	Monthly Payrol	24444	£19,759.50	Monthly Payrol MAY23	102	
19/05/2023	The Wirral Pipe Band	24466	£500.00	Coronation Concert	110	
25/05/2023	1st WheelockGuides & Rangers	24493	£500.00	Small Grant	110	
26/05/2023	The Pantry Sandbach Hub	24507	£4,575.00	Cost Of Living 1/2 Payment	110	
31/05/2023	HMRC CUMBEMAULD	24521	£6,790.48	HMRC MAY23 Contributions	102	
31/05/2023	Cheshire Pension Fund	24522	£4,268.61	Pension May23 Contributions	102	
01/06/2023	Cheshire East Council	24531	£655.00	TH Business Rates	180	
01/06/2023	Cheshire East Council	24533-550	£982.00	IDM Business Rates	191	
15/06/2023	Monthly Payroll	24613	£19,068.20	Payroll JUN23	102	
29/06/2023	Cheshire Pension Fund	24708	£4,217.50	Pension Fund JUN23	102	
29/06/2023	HMRC CUMBEMAULD	24709	£6,495.43	HMRC Contributions JUN23	102	
03/07/2023	Cheshire East Council	24739	£655.00	TH Rates	180	
07/07/2023	Sandbach Concert Series	24772	£3,500.00	STC Community Grant	110	
07/07/2023	Sandbach Woodland & Wildlife	24776	£1,500.00	STC Grant	110	
07/07/2023	Foden's Band	24777	£7,500.00	STC Sponsorship	110	
07/07/2023	Sandbach Allotment Society	24779	£1,000.00	STC Grant	110	
14/07/2023	Monthly Payroll	24810	£22,064.46	Monthly Payroll	102	
28/07/2023	HMRC	7550.09	£7,550.09	HMRC JUL23	102	
28/07/2023	Cheshire Pension Fund	24876	£5,249.68	Pension JUL23	102	
01/08/2023	Cheshire East Council	24900	£655.00	Business Rates	180	
15/08/2023	Salaries AUG23	24947	£23,980.55	Monthly Payroll AUG23	102	
24/08/2023	STC Grant	25018	£4,820.00	Smile Group Grant	110	
31/08/2023	HMRC AUG23	HMRC	£8,041.89	HMRC AUG23	102	
31/08/2023	Cheshire Pension Fund	PENSIONFUN	£5,585.60	PENSION AUG23	102	
01/09/2023	Cheshire East Council	25069	£655.00	TH Business rates	180	
07/09/2023	Sandbach Partnership	25096	£1,260.00	STC Community Grant	110	
07/09/2023	Sandbach Ladies Circle	25097	£500.00	STC Community Grant	110	
15/09/2023	Monthly Payroll	21537	£23,463.99	Monthly Payroll	102	
18/09/2023	Public Works Loan	25150	£2,467.11	Loan Repayment	101	
21/09/2023	Transport Festival	25166	£18,000.00	STC Grant Transport Fest	110	
28/09/2023	Cheshire Pension Fund	25209	£5,471.96	Pension SEP23	102	
28/09/2023	HMRC	25210	£7,767.29	HMRC SEP23	102	
28/09/2023	Friends of Sandbach Cemetery	25211	£1,500.00	STC Community Grant	110	
29/09/2023	MCC Trading Ltd	25222	£761.04	Equipment renewals	180	
02/10/2023	Cheshire East Council	25232	£655.00	TH Business Rates	180	
13/10/2023	Monthly Salaries	25305	£23,495.20	Monthly Salaries	102	
18/10/2023	The Pantry Sandbach Hub	25327	£2,925.00	Cost of Living 2/2	110	
24/10/2023	Xmas Mkt Refunds	25347-57	£572.00	Xmas Mkt Refunds	140	
30/10/2023	Credit Card	25385	£548.28	C/Card	Various	
31/10/2023	HMRC	25391	£7,568.63	HMRC OCT Contribution	102	
31/10/2023	Cheshire Pension Fund	25392	£5,471.96	Pension OCT23	102	
01/11/2023	Cheshire East Council	25402	£655.00	TH Business Rates	180	
15/11/2023	Monthly Salaries	25489-90	£30,717.41	NOV23 Salaries	102	

15/11/2023	Public Works Loans	25492	£12,335.57	Public Works Loans	101
16/11/2023	Sandbach Cricket Club	BACS	£500.00	Small Grant	110
28/11/2023	Credit Card	25561	£534.70	Credit Card DD	Various
30/11/2023	HMRC CUMBEMAULD	25575	£12,493.47	HMRC NOV23	102
30/11/2023	Cheshire Pension Fund	25576	£8,147.62	CPF NOV23	102
01/12/2023	Cheshire East Council	25592	£655.00	TH B/Rates	180
07/12/2023	Crewe Gang Show	25611	£2,500.00	Community Grant	110
15/12/2023	Monthly Payroll	25660	£27,330.45	DEC23 Slaries	102
28/12/2023	Credit Card	25710	£551.33	C/Card Transfer	Various
29/12/2023	HMRC	25714	£9,650.24	HMRC DEC23	102
29/12/2023	Cheshire Pension Fund	25715	£5,910.01	Pension DEC23	102
02/01/2024	Cheshire East Council	25721	£655.00	Business Rates	180
15/01/2024	Monthly Payroll	25764	£24,904.36	STC Salaries	102
31/01/2024	HMRC	25843	£8,097.59	HMRC JAN24	102
31/01/2024	Cheshire Pension Fund	BACS	£5,986.76	CPF JAN24	102
15/02/2024	Monthly Salaries	25909	£24,604.25	Salaries FEB24	102
19/02/2024	The Sandbach Partnership	25928	£1,500.00	Community Grant	110
19/02/2024	Minerva Arts	25929	£1,500.00	Community Grant	110
29/02/2024	HMRC	25969	£8,271.92	HMRC FEB24	102
29/02/2024	Cheshire Pension Fund	25970	£6,060.25	Pension FEB24	102
15/03/2024	MAR24 Salaries	26044	£25,500.77	MAR24 Salaries	102
18/03/2024	Public Works Loan	26057	£2,467.11	Public Works Loan	101
28/03/2024	HMRC	26092	£8,514.79	MAR24 Contributions	102
28/03/2024	Cheshire Pension Fund	26103	£6,145.48	MAR24 Pension Contributions	102