

Number	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account NO:	Sort Code;
1	Cheshire East Council	11700060460	£15,431.56	£0.00	£15,431.56	Bye - election	08/02/2022	83728765	20-24-41
2	For Me and For You	202201	£375.00	£0.00	£375.00	Hand Sanitisers for the community	10/01/2022	42318998	01-05-41
3	Macc Hospitality Action	001	£1,342.00	£0.00	£1,342.00	Event Christmas	15/02/2022	36456760	60-83-71
4	Shires Payroll	INV-07594	£79.50	£15.90	£95.40	Pay Roll	01/02/2022	73330176	20-59-23
5	Abi Sherratt Expenses	FEB 22 Expenses	£174.86	£24.96	£199.82	Adobe software/ sundries	09/02/2022	78596662	40-47-59
6	Painters Supply	51545	£23.16	£4.63	£27.79	Ranger Supplies	16/02/2022	63142493	20-82-13
7	Four Oakes	116120	£215.10	£43.02	£258.12	Ranger Supplies	21/10/2021	83591883	20-53-77
8	Four Oakes	114487	£114.70	£22.94	£137.64	Ranger Supplies	06/08/2021	83591883	20-53-77
9	Treacle Town Ples	As per email	£1,077.00	£0.00	£1,077.00	Civic Event Deposit	18/02/2022	10120339	16-32-32
10	Northwest Britain in Bloom	Entry Form	£225.00	£0.00	£225.00	BinB Entry Form	21/02/2022	10071623	16-19-31
11	Chalc	410	£60.00	£0.00	£60.00	Planning Training	21/02/2022	61050727	08-90-57
12	Painters Supply	51590	£14.67	£2.93	£17.61	Ranger Supplies	18/02/2022	63142493	20-82-13
13	JRB	23281	£249.00	£49.80	£298.80	Dog Waste bags	09/02/2022	10082023	20-82-14
14				£0.00	£0.00				
15				£0.00	£0.00				
16				£0.00	£0.00				

I give authorisation for the following payments and have verified the details and the bank details

Councillor Signature 1:

Signature: 
M Hutchison (Feb 22, 2022 21:59 GMT)

Office Signature:

Email: mike.hutchison@macclesfield-tc.gov.uk

Councillors Signature 2:

Signature: 
David Edwardes (Feb 23, 2022 15:03 GMT)

Email: david.edwardes@macclesfield-tc.gov.uk

 22/02/22

Number	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account NO:	Sort Code;
1	SUSO Grant	FC 07 03 22	£1,500.00	£0.00	£1,500.00	Grant	10/03/2022	67206012	08-92-99
2	Lucie Fitzpatrick Micro Grant Dolls House	Micro Grant	£100.00	£0.00	£100.00	Micro Grant	09/03/2022	19237660	30-97-88
3	Up to Speed	24203	£315.00	£63.00	£378.00	Traffic Management qualifications	09/02/2022	56084277	60-08-02
4	Cheshire Demolition	277769	£175.00	£35.00	£210.00	Skip for Allotment	11/03/2022	68174040	05-05-73
5	Shires Payroll	INV-07702	£55.50	£11.10	£66.60	Payroll	01/03/2022	73330176	20-59-23
6	LS Expenses	Mar-22	£173.51	£19.72	£193.23	Software and book	22/03/2022	94398518	01-05-41
7	CVSCE	INV-3612	£5,000.00	£0.00	£5,000.00	SLA 2022	17/03/2022	00019097	40-52-40
8	Peak Active Sports	Jan, Feb, Mar 22	3,500.00	£0.00	£3,500.00	Street Sports	18/03/2022	70793596	08-92-50
9	Peak Active Sports	Oct,Nov,Dec21	£3,600.00	£0.00	£3,600.00	Street Sports	18/03/2022	70793596	08-92-50
10	AS Expenses	Mar-22	£160.62	£8.32	£168.94	Software and frames	21/03/2022	78596662	40-47-59
11	ANSA	11700066006	£22,836.58	£4,567.32	£27,403.90	Veston Play equipment	07/03/2022	83110303	20-24-41
12	ANSA	11700066018	£5,155.08	£1,031.02	£6,186.10	Banbury Park trees and Planters	07/03/2022	83110303	20-24-41

I give authorisation for the following payments and have verified the details and the bank details

Councillor Signature 1:

Councillors Signature 2:

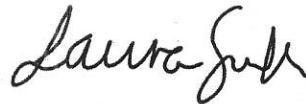
Signature: 
 Michael Hutchison (Mar 22, 2022 19:59 GMT)

Signature: 
 David Edwardes (Mar 23, 2022 11:32 GMT)

Office Signature:

Email: mike.hutchison@macclesfield-tc.gov.uk

Email: david.edwardes@macclesfield-tc.gov.uk



22/03/22

Number	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account NO:	Sort Code:
1	Cheshire East Council	11700071444	£12,000.00	£0.00	£12,000.00	Rent	18/03/2022	83728765	20-24-41
2	Painters Supplies	52319	£26.25	£5.25	£31.50	Ranger Supplies	25/03/2022	63142493	20-82-13
3	North Rode	172167	£71.60	£14.32	£85.92	Ranger Supplies	29/03/2022	91683890	60-06-10
4	Tudor Environmental	IN0181775	£227.90	£45.58	£273.48	Ranger Supplies	28/03/2022	13216863	30-92-33
5	St.Michaels Church	220028	£44.86	£0.00	£44.86	Jubilee Plaque	31/03/2022	12923915	16-24-32
6	Richard Delaney	48828	£38.19	£7.64	£45.83	Ranger Supplies	31/03/2022	35134668	77-67-08
7	Cheshire East Council	11700072298	£714.40	£0.00	£714.40	Room Hire	06/04/2022	83728765	20-24-41
8	Shires	Emp. Tax Sheet	£13,824.19	£0.00	£13,824.19	Staff Wages	06/04/2022	83299171	20-59-23
				£0.00	£0.00				

I give authorisation for the following payments and have verified the details and the bank details

Councillor Signature 1:

Signature: 
 Michael Hutchison (Apr 7, 2022 12:23 GMT+1)

Office Signature:

Email: mike.hutchison@macclesfield-tc.gov.uk



07/04/22

Councillors Signature 2:

Signature: 
 David Edwardes (Apr 7, 2022 12:27 GMT+1)

Email: david.edwardes@macclesfield-tc.gov.uk

Number	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account NO:	Sort Code:
1	Shentons		£823.58	£164.70	£988.28	Ranger and ward budgets	31/03/2022	40905968	77-67-08
2	LS Expenses	Exp sheet	£178.80	£31.96	£210.76	Civic event sundries	04/04/2022	94398518	01-05-41
3	AS Expenses	Exp Sheet	£193.17	£8.32	£201.49	Civic Event sundries, ward budget and adobe	04/04/2022	78596662	40-47-59
4	AS expenses	EXP Sheet	£30.53	£0.00	£30.53	Easter eggs and certificates	12/04/2022	78596662	40-47-59
				£0.00	£0.00				

I give authorisation for the following payments and have verified the details and the bank details

Councillor Signature 1:

Councillors Signature 2:

Signature: 
 Michael Hutchison (Apr 13, 2022 11:19 GMT+1)

Signature: 
 David Edwardes (Apr 12, 2022 18:54 GMT+1)

Office Signature:

Email: mike.hutchison@macclesfield-tc.gov.uk

Email: david.edwardes@macclesfield-tc.gov.uk



12/04/22


Number	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account NO:	Sort Code:
1	L and J Printing	7615	£68.00	£13.60	£81.60	Civic Booklets	22/03/2022	39979745	05-05-68
2	GRANT Library	FC 07/03/22	£733.00	£0.00	£733.00	Grant	15/03/2022	83728765	20-24-41
3	ST Michaels	Toilets	£1,500.00	£0.00	£1,500.00	For Toilets	23/03/2022	12923915	16-24-32
4	GRANT Harriers	FC 07/03/22	£2,000.00	£0.00	£2,000.00	Grant	24/03/2022	11038454	16-24-32
5	Laura Smith (x2 Connect)	Ordered on web	£83.70	£16.74	£100.44	Paint for K6 Phone Boxes	23/03/2022	94395818	01-05-41
6	John Greenall & Co Ltd	161	£2,000.00	£400.00	£2,400.00	Accountancy Support	01/03/2022	16974160	30-12-59
7	GRANT Princes Trust	FC 07/03/22	£250.00	£0.00	£250.00	GRANT	24/03/2022	72621168	60-15-29
8	BC and Upton ward Budget (K.Smith)	Ward Budget	720.50	£0.00	£720.50	Ward Budget	24/03/2022	33440565	01-03-38
9	NCO	FC 07/03/22	£1,100.00	£0.00	£1,100.00	GRANT	24/03/2022	67215485	08-92-99
10	Treacle Town Pies	Email	£2,154.00	£0.00	£2,154.00	Civic Event	24/03/2022	10120339	16-32-32
11				£0.00	£0.00				
12				£0.00	£0.00				

I give authorisation for the following payments and have verified the details and the bank details

Councillor Signature 1:

Signature: 
Michael Hutchison (Mar 29, 2022 15:30 GMT+1)

Councillors Signature 2:

Signature: 
David Edwardes (Mar 29, 2022 15:55 GMT+1)

Office Signature:

Email: mike.hutchison@macclesfield-tc.gov.uk

Email: david.edwardes@macclesfield-tc.gov.uk



25/3/22

Number	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account NO:	Sort Code:
1	Ladybrook	644761	£2,025.60	£405.12	£2,430.72	Ward Trees	08/03/2022	51394193	40-08-22
2	Ladybrook	644762	£142.00	£28.40	£170.40	Tree	08/03/2022	51394193	40-08-22
3	Shentons	2158	£106.73	£21.35	£128.08	Ranger Supplies	28/02/2022	40905968	77-67-08
4	IDNS	37432	£265.00	£53.00	£318.00	Clerk PC	07/02/2022	12161968	30-15-99
5	The Tuesday Group	ward budget	£500.00	£0.00	£500.00	Ward Budget	07/03/2022	53824829	20-82-13
6	Viking	8565929	£37.90	£7.58	£45.48	Stationery	07/03/2022	87129013	40-63-84
7	Shentons	2060	£483.15	£96.63	£579.78	Ranger Supplies	28/02/2022	40905968	77-67-08
8	Shires	Shires Email	3,853.50	£0.00	3,853.50	Backdated for 22-22	08/03/2022	83299171	20-59-23
9	ANSA	11700066005	£25,000.00	£5,000.00	£30,000.00	South Park Equipment	08/03/2022	83110303	20-24-41
10	Macc Town Ladies FC	FC 07/03/22 GRANT	£2,000.00	£0.00	£2,000.00	Grant	07/03/2022	71380516	40-31-02
11	CEC	11700066041	£583.35	£0.00	£583.35	Room Hire	08/03/2022	83728765	20-24-41
12	CEC	11700066038	£193.50	£0.00	£193.50	Room Hire for Macc Pow (part of SLA)	08/03/2022	83728765	20-24-41

I give authorisation for the following payments and have verified the details and the bank details

Councillor Signature 1:

Signature: 
 Michael Hutchison (Mar 9, 2022 11:58 GMT)

Office Signature:

Email: mike.hutchison@macclesfield-tc.gov.uk

Councillors Signature 2:

Signature: 
 David Edwardes (Mar 9, 2022 18:17 GMT)

Email: david.edwardes@macclesfield-tc.gov.uk

 08/03/22