

Pay to	Amount	VAT	Total	Detail	Date of Invoice
Macc Hospitality Action	£1,030.00	£0.00	£1,030.00	Late night shopping	10/01/2023
CEC	£40,000.00	£0.00	£40,000.00	Community Enforcement	10/01/2023
L and J	£62.00	£12.40	£74.40	Lantern Posters	18/01/2023
St Barnabas Brownies	£100.00	£0.00	£100.00	Microgrant	20/01/2023
Viking	£174.90	£34.98	£209.88	Stationery	14/12/2022
Viking	£81.50	£0.00	£81.50	Stamps	16/12/2022
AS Expenses	£43.32	£8.66	£51.98	Adobe S/w	12/01/2023
RH Expenses	£12.37	£1.67	£14.04	Expenses	05/01/2023
Canda	£71.47	£14.29	£85.76	Photocopying	03/01/2023
ANSA	£4,445.93	£889.19	£5,335.12	Christmas	16/01/2023
CEC	£291.60	£0.00	£291.60	Room Hire	16/01/2023
JRB	£273.00	£54.60	£327.60	Dog Bags	10/01/2023
Canda	£127.10	£25.42	£152.52	Photocopier lease	03/01/2023
Rialtas	£206.04	£41.21	£247.25	Software	28/01/2023
ANSA	£400.00	£80.00	£480.00	Memorial Tree	19/01/2023
Fools Paradise	£1,555.00	£311.00	£1,866.00	Lanterns	23/01/2023
Lightech	£4,144.00	£828.80	£4,972.80	Christmas projections	04/01/2023
lightech	£818.00	£163.60	£981.60	Remembrance projections	24/01/2023
CEC	£110,000.00	£0.00	£110,000.00	Toilets for public use grant	24/01/2023
Jacqui Clarke	£780.00	£0.00	£780.00	Chinese New Year	24/01/2023
SOLDO - prepaid debit card	£983.15	£0.00	£983.15	Staff expenses	24/01/2023
Phil Spendlow	£962.50	£0.00	£962.50	SPP Tender doc prep	16-01-2023
Cre8	£1,000.00	£0.00	£1,000.00	Warm spaces funding	18-01-2023
Art Space	£1,500.00	£0.00	£1,500.00	Chinese NY	23-01-2023
All Hallows Active Sport centre	£140.00	£0.00	£140.00	Room for Park Fit	28-01-2023
Cre8	300	0	300	Older peoples christmas Party	31-01-2023
Wages (Shires)	£19,421.70	£0.00	£19,421.70	Wages	02-02-2023
LS Expenses	£315.88	£0.00	£315.88	Expenses	01-02-2023
Painters Supplies	£30.51	£0.00	£30.51	Paint	04/02/2023
Chalc	£25.00	£0.00	£25.00	Training	04/02/2023
St John	£96.00	£0.00	£96.00	Chinese NY	01/02/2023
Savage and Grey	£1,200.00	£240.00	£1,440.00	Website Hosting and support	31/01/2023
John Potts	£43.00	£8.60	£51.60	PAT Testing	06/02/2023
Chris Marley	£265.50	£0.00	£265.50	Lantern Parade	02/02/2023
Andrew Chiu	£1,450.00	£0.00	£1,450.00	chinese NY	28/01/2023
L and J	£15.00	£3.00	£18.00	Invitations	08/02/2023
ARTSpace	£400.00	£0.00	£400.00	Lantern workshops	23/01/2023
Rotary Club Macclesfield Castle	£1,760.00	£0.00	£1,760.00	Road Closures/ donation	01/02/2023
Hampshire Flags	£530.30	£106.06	£636.36	bunting	10/02/2023
Viva la Tipi	£437.50	£0.00	£437.50	Nature Needs you	01/02/2022
Tudor Environmental	£144.68	£28.94	£173.62	Ranger Supplies	27/01/2023

Stus Loos	£200.00	£40.00	£240.00	lantern event	14/02/2023
LITE	£785.00	£157.00	£942.00	feestoon removal	09/02/2023
Niche	£210.00	£42.00	£252.00	Barriers for event	17/02/2023
infosec	£642.60	£128.52	£771.12	Training	13/02/2023
ELOV	£2,400.00	£0.00	£2,400.00	Green deliveries	10/02/2023
Hurdsfield Phoenix	£2,000.00	£0.00	£2,000.00	Grant	13/02/2023
SilkLife Food bank	£2,000.00	£0.00	£2,000.00	Grant	13/02/2023