

| Pay to | Amount | VAT | Total | Detail | Date of Invoice |
|--|---------------|------------|--------------|---|------------------------|
| Tudor Environmental | £42.73 | £8.55 | £51.28 | Ranger supplies | 28/10/2022 |
| LITE | £16,651.00 | £3,330.20 | £19,981.20 | Payment 2 Christmas Lights | 01/11/2022 |
| Shires | £430.00 | £86.00 | £516.00 | Payroll | 31/10/2022 |
| Cheshire east Council | £70.00 | £0.00 | £70.00 | Premises License | 31/10/2022 |
| Painters Supplies | £29.82 | £5.96 | £35.78 | Rangers Supllies | 30/10/2022 |
| Shires | £18,333.47 | £0.00 | £18,333.47 | Wages NOV 2022 | 02/11/2022 |
| Rachael Higham Expenses | £4.75 | £0.00 | £4.75 | Pens Pencils | 31/10/2022 |
| Soldo Payment | £661.92 | £0.00 | £661.92 | Staff payments | 04/11/2022 |
| PAS | £3,800.00 | £0.00 | £3,800.00 | Street Sports | 04/11/2022 |
| Chelford Farm Supplies | £149.74 | £29.95 | £179.69 | Ranger supplies | 31/10/2022 |
| ansa | £1,695.12 | £0.00 | £1,695.12 | BANBURY PARK PAYMENT | 20/10/2022 |
| lite | £1,431.00 | £286.20 | £1,717.20 | Feeston upgrades and repairs | 03/11/2022 |
| Gorilla Work Wear | £239.57 | £47.91 | £287.49 | Ranger Uniformsq | 21/10/2022 |
| PAS | £3,900.00 | £0.00 | £3,900.00 | Streetsports JUL, sep, aug 22 | 03/11/2022 |
| ArtSpace | £224.53 | | £224.53 | Halloween Crafty Crypt | |
| Four Oaks | £13.20 | £2.64 | £15.84 | Plants | 19/5/2022 |
| Four Oaks | £62.70 | £12.54 | £75.24 | Compost and moss | 06/08/2022 |
| Four Oaks | £91.65 | £18.33 | £109.98 | Plants | 28/6/2022 |
| Four Oaks | £63.80 | £13.66 | £81.96 | Plants | 21/6/2022 |
| Four Oaks | £45.20 | £9.04 | £54.24 | plants | 29/6/2022 |
| Four Oaks | £18.00 | £3.60 | £21.60 | Liner | 20/9/2022 |
| Four Oaks | £34.65 | £6.93 | £41.58 | Compost | 20/9/2022 |
| Oak Nurseries | £1,268.05 | | £1,268.05 | Plants | 11/03/2022 |
| Thornicroft Agri Services | £200.00 | | £200.00 | 40 Pumpkins | 24/10/2022 |
| MR M S Rasheed | £320.00 | | £320.00 | Removal and replacement of weather boarding | 14/11/2022 |
| L & J Print Ltd | £160.00 | £32.00 | £192.00 | Christmas events printed materials | 11/11/2022 |
| Abi Sherratt expenses | £82.32 | | £82.32 | Adobe and mileage | 11/08/2022 |
| Canda Copying Ltd | £127.10 | £25.42 | £152.52 | Rental of photocopier | 13/10/2022 |
| JRB Enterprise Ltd | £273.00 | £54.60 | £327.60 | Dog waste refill bags | 11/01/2022 |
| Niche Event Hire | £220.00 | £44.00 | £264.00 | 40 barriers for pancake race | 14/11/2022 |
| Heather Bilton | £100.00 | | £100.00 | Micro grant application | 11/09/2022 |
| Viva La Tipi Ltd | £1,125.00 | £225.00 | £1350.00 | Giant Tipi, Rustic Tables, benches and heater for late night shopping | |
| Refugees Welcome | £240.00 | | £240.00 | Community grant | 11/09/2022 |
| Silk Brass | £250.00 | | £250.00 | Band hire for remembrance Sunday | 13/11/2022 |
| Macclesfield Branch Royal British Legion | £20.00 | | £20.00 | Remembrance wreath | 15/10/2022 |
| Macclesfield Branch Royal British Legion | £27.50 | | £27.50 | Remembrance chaplets | 15/10/2022 |
| Macclesfield Branch Royal British Legion | £30.00 | | £30.00 | Remembrance wreath | 15-10-2022 |

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| JDH Business Services Ltd | £450.00 | £90.00 | £540.00 | Internal Audit 2022/23 | 22/11/2022 |
| United Reform Church | £421.00 | £0.00 | £421.00 | Room Hire Chinese New Year | 17/11/2022 |
| ROAR | £500.00 | £0.00 | £500.00 | Donation towards Christmas Dinner for Commu | 23/11/2022 |
| Rialtas | £1,274.99 | £255.01 | £1,530.00 | Rialtas software | 11/11/2022 |
| CWAC | £78.00 | £0.00 | £78.00 | DBS CHECKS | 21/11/2022 |
| Sam Austin Music | £150.00 | £0.00 | £150.00 | Music for event | 28/11/2022 |
| MR M S Rasheed | £320.00 | £0.00 | £320.00 | SPP | 14/11/2022 |
| Alex Ireland | £200.00 | £0.00 | £200.00 | Ballons for event | 22/11/2022 |
| WAGES (Shires) | £28,127.84 | £5,625.57 | £33,753.41 | Wages DEC 22 with backdaked NALC Increas | 30/11/2022 |
| All Halloes Active Sport Centre | £140.00 | £0.00 | £140.00 | Room hire for PARK FIT | 30/11/2022 |
| Adam Francis Illustrator | £114.00 | £0.00 | £114.00 | Mayors Christmas Cards | 17/11/2022 |
| viking | £30.89 | £6.18 | £37.07 | Stationery | 24/11/2022 |
| Papier mache Patty (P A Callaghan) | £200.00 | £0.00 | £200.00 | 01625 Ex (Phone boxes outside TH) | 24/11/2022 |
| TFPQ (D Grice) | £295.00 | £0.00 | £295.00 | Face painting for Halloween | 29/11/2022 |
| TFPQ (D Grice) | £810.00 | £0.00 | £810.00 | Face Painting for XMAS | 28/11/2022 |
| CAB | £25,000.00 | £0.00 | £25,000.00 | CAB SLA part 2 | 28/11/2022 |
| Bower Mattin | £12,936.00 | £2,587.20 | £15,523.20 | Architect | 23/11/2022 |
| Lucie Ftzpatrick | £300.00 | £0.00 | £300.00 | 01625 gallery | 27/11/2022 |
| MHA | £500.00 | £0.00 | £500.00 | Older Persons Day | 28/11/2022 |
| Macclesfield Lawnmower Services | £159.41 | £31.88 | £191.29 | Service headge trimmer | 30/11/2022 |
| Green in the corner | £630.00 | £0.00 | £630.00 | Ward Budget | 07/11/2022 |
| I give authorisation for the following payments and have verified the details and the bank details | | | | | |
| ECS Consultants | £1,740.00 | £348.00 | £2,088.00 | SPP | 30/11/2022 |
| CEC | £1,831.40 | £0.00 | £1,831.40 | Room Hire | 05/12/2022 |
| JDH Business | £1,381.00 | £276.20 | £1,657.20 | Data Protection Services | 02/12/2022 |
| Mulberry | £450.00 | £90.00 | £540.00 | Tree Report SPP | 02/12/2022 |
| Cheshire West and Chester | £58.00 | £0.00 | £58.00 | DBS Check | 01/11/2022 |
| L and J | £32.00 | £6.40 | £38.40 | Advent Trail | 30/11/2022 |
| James Russell | £215.00 | £0.00 | £215.00 | Remembrance | 23/11/2022 |
| St John Ambulance | £192.00 | £38.40 | £230.40 | Christmas Event | 09/12/2022 |
| LJ | £248.00 | £49.60 | £297.60 | Tree of Life | 06/12/2022 |
| MicroShade VSM | £384.00 | £76.80 | £460.80 | Cloud Storage | 18/12/2022 |
| Alpha Omega | £1,272.15 | £254.43 | £1,526.58 | Xmas Event | 29/11/2022 |
| Same Difference | £600.00 | £120.00 | £720.00 | Nature needs you preforamce | 08/11/2022 |
| Same Diffrence | £1,200.00 | £240.00 | £1,440.00 | Pumpkins/scarecrow Performer | 29/11/2022 |
| Same Difference | £1,350.00 | £270.00 | £1,620.00 | Christmas Performers | 26/11/2022 |
| Scoop and Sclaes | £900.00 | £0.00 | £900.00 | Grant | 01/12/2022 |
| LJ | £268.00 | £53.60 | £321.60 | Macc Updates | 06/12/2022 |
| Broken Cross Methodist Church | £250.00 | £0.00 | £250.00 | Grant | 26/11/2022 |
| Roe-Naissance | £3,000.00 | £0.00 | £3,000.00 | Music event at ChristChurch | 13/12/2022 |
| AS Expenses | £43.32 | £8.66 | £51.98 | Adobe software | 12/12/2022 |

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| LS Expenses | £332.07 | £14.79 | £346.86 | noticeboards, adobe, zoo, buglar, paint | 12/12/2022 |
| Pre paid card (Soldo) | £999.97 | | | To top up Pre paid debit card | |
| ANSA | £94.17 | £18.83 | £113.00 | Bins for Events | 24/11/2022 |
| LITE | £2,965.00 | £593.00 | £3,558.00 | Christmas Light Repiars | 14/12/2022 |
| Bailey Audio | £225.60 | £45.12 | £270.72 | Sound for Tree of Light | 15/12/2022 |
| CWAC | £93.00 | £0.00 | £93.00 | DBS Checks | 06/12/2022 |
| ART SPACe | £162.00 | £0.00 | £162.00 | Xmas event | 26/12/2022 |
| ST Michaels | £45.00 | £0.00 | £45.00 | Mince pince | 14/12/2022 |
| Viking | £84.98 | £0.00 | £84.98 | Stamps etc | 23/08/2022 |
| ANSA | £2,354.32 | £470.86 | £2,825.18 | Watering | 20/12/2022 |
| ANSA | £18,760.47 | £3,752.09 | £22,512.56 | Flowers | 20/12/2022 |
| ST John | £96.00 | £19.20 | £115.20 | Mayor Event | 04/08/2022 |
| SM Web designs | £20.00 | £0.00 | £20.00 | Website | 22/12/2022 |
| L and J | £58.00 | £11.60 | £69.60 | Chinese NY Poster | 14/12/2022 |
| N Mellor Expenses | £20.90 | £0.00 | £20.90 | Stamps etc | 16/12/2022 |
| Shentons | £9.58 | £1.92 | £11.50 | Ranger supplies | 31/12/2022 |
| Richard Delaney | £40.65 | £8.13 | £48.78 | Ranger Supplies | 31/12/2022 |
| Rachael Highman | £16.00 | £0.00 | £16.00 | Xmas event | 05/01/2023 |
| LITE | £8,325.50 | £1,665.10 | £9,990.60 | Christmas lights payment 1 | 09/01/2023 |
| Matt Rigby | £240.00 | £0.00 | £240.00 | Park Fit Dec 22 - FEB 23 | 09/01/2023 |
| Shires (wages) | £13,796.13 | £0.00 | £13,796.13 | wages 19,421.70 - 5625.57 (over paid last mor | 09/01/2023 |
| Ruth Flanagan | £100.00 | £0.00 | £100.00 | Micro grant | 09/01/2023 |