## Macclesfield Town Council

## List of Payments made between 01/01/2022 and 31/03/2022 over £500

1,2011,0202	Date Paid	Payee Name	<u>Reference</u>	Amount Paid	Authorized Ref	Transaction Detail
12/01/2022	12/01/2022	Lightec Sound & Light Ltd	OLLT	£2,424.00	10738	LIGHTS
1,201,2022		•	OLTE196	£549.36	IN0166196	Fencing
1,201,2022   Lambert Smith Hampton   OLISH974   £3,950.40   485974   Character Assessment   1,201,2022   UTE Ltd   OLITE   £7,785.60   Christmas Went   1,201,2022   Produintly Futures Ltd   OLITE   £7,785.60   Christmas Went   1,201,2022   Produintly Futures Ltd   OLITE   £7,785.60   Christmas Went   1,201,2022   Defin Store Ltd   OLIFEIB   £1,007.400   17099   Defin   1,201,2022   Jacki Clark   OLIACCL   £634.00   CRY Trail   CRY T	12/01/2022	VinciWorks	OLVIN486	£1,620.00	VWL-OCC-	Training
1,201,70222   The Hamilton Project   OLIP	12/01/2022	LITE Ltd	OLLITE028	£1,020.00	370028	Timers
17/10/2022	12/01/2022	Lambert Smith Hampton	OLLSH974	£3,950.40	485974	Character Assessment
	12/01/2022	The Hamilton Project	OLHP			Christmas event
Display	21/01/2022	LITE Ltd	OLLITE	£7,785.60		Christmas Lights
107/02/2022   Sakic Clark	31/01/2022	Proximity Futures Ltd	DDR	£724.20		Wifi
	07/02/2022	Defib Store Ltd	OLDEFIB	£1,074.00	17099	Defib
107/02/2022   JDH Business Services	07/02/2022	Jacki Clark	OLJACCL	£634.00		CNY Trail
O/70/2/2022	07/02/2022	Shires Pay Services Ltd	OLSHFEB22	£17,853.84		FEB WAGES
07/02/2022   Olympus Trophies & Gifts   OLOYM725   £1,248.00   52008725 Jubilee Plaques     07/02/2022   Ladybrook Nursery   OLL6638   £1,968.00   116002460 IT Services     07/02/2022   Ladybrook Nursery   OLL6638   £657.60   644683 Tree     07/02/2022   Up To Speed training   OLUTS2666   £720.00   22666 Training Road Closures     07/02/2022   Cheshire East Council   OLCEC460   £15,431.56   11700060460   By-Election     22/02/2022   Macclesfield Hospitality Actio   OLMHA001   £1,342.00   1 Christmas Event     24/02/2022   Ansa Environmental Services   OLANSA429   £36,087.97   11700046429   Banbury Park Upgrade     28/02/2022   Proximity Futures Ltd   DDR   £724.20   Wifi     10/03/2022   LITE Ltd   LITE E297   £822.00   Chestergate Festoons     10/03/2022   LITE Ltd   LITE   £4,014.00   Jordangate Festoons     10/03/2022   Land Insali Associates   DINSALL247   £2,00.00   Grant/ SLA     10/03/2022   Canladid Insali Associates   BINSALL247	07/02/2022	JDH Business Services Ltd	OLIDH148	£513.00	4148	Internal Audit
07/02/2022   Cheshire East Council   OLCEC2460   €1,968.00   116002460 IT Services     07/02/2022   Ladybrook Nursery   OLLB683   £657.60   644683 Tree     07/02/2022   Uly To Speed training   OLUTS2666   £720.00   22666 Training Road Closures     07/02/2022   Cheshire East Council   OLCEC460   £15,481.56   £1700060460 By. Election     22/02/2022   Macclesfield Hospitality Actio   OLMHA001   £1,342.00   £1 Cric Event     22/02/2022   Treacle Town Pies   OLTT   £1,077.00   £10 Cric Event     24/02/2022   Ansa Environmental Services   OLANSA429   £36,087.97   £1700046429 Banbury Park Upgrade     8/07/2022   Proximity Futures ttd   DDR   £724.20   Wifi     10/03/2022   LITE Ltd   LITE Eyr   £822.00   Chestergate Festoons     10/03/2022   LITE Ltd   LITE   £4,014.00   Jordangate Festoons     10/03/2022   Lonald Insali Associates   DINSALL247   £2,400.00   Shop front Guide     10/03/2022   Canaldrosal Asservices Ltd   SHIMARA   £35,240.87		Ansa Environmental Services				Ansa Environmental Services
07/02/2022   Ladybrook Nursery   OLLB683   £657.60   644683 Tree     07/02/2022   Up To Speed training   OLUT73666   £720.00   22666 Training Road Closures     07/02/2022   Cheshire East Council   OLCEC460   £15,431.56   11700060460   By Election     22/02/2022   Macclesfield Hospitality Actio   OLMHA001   £1,342.00   1 Christmas Event     22/02/2022   Treacle Town Pies   OLT   £1,077.00   1 Christmas Event     24/02/2022   Ansa Environmental Services   OLANSA429   £36,087.97   11700046429   Banbury Park Upgrade     24/02/2022   Ansa Environmental Services   OLANSA429   £36,087.97   11700046429   Banbury Park Upgrade     10/03/2022   LITE Ltd   LITE297   £822.00   Chestergate Festoons     10/03/2022   LITE Ltd   LITE LT   £4,014.00   Jordangate Festoons     10/03/2022   LITE Ltd   LITE   £4,014.00   Jordangate Festoons     10/03/2022   Calaside Community Radio   CANALHAD22   £1,000.00   Garant/ SLA     10/03/2022   Donald Insall Associa	07/02/2022	Olympus Trophies & Gifts	OLOYM725	£1,248.00	52008725	Jubilee Plagues
07/02/2022			OLCEC2460	•		•
07/02/2022   Up To Speed training   OLUTS2666   £720.00   22666 Training Road Closures     07/02/2022   Cheshire East Council   OLCEC460   £15,431.56   £1700060460   By-Election     22/02/2022   Macclesfield Hospitality Actio   OLMHA001   £13,421.00   £1 Christmas Event     22/02/2022   Treacle Town Pies   OLT   £1,077.00   Civic Event     24/02/2022   Ansa Environmental Services   OLANSA429   £36,087.97   £1700046429   Banbury Park Upgrade     8/07/2022   Proximity Futures Ltd   DDR   £724.20   Wifi     10/03/2022   LITE Ltd   LITE E297   £822.00   Chestergate Festoons     10/03/2022   LITE Ltd   LITE   £4,014.00   Jordangate Festoons     10/03/2022   LITE Ltd   LITE   £4,0014.00   Jordangate Festoons     10/03/2022   Donald Insall Associates   DINSALL247   £2,400.00   Shop front Guide     10/03/2022   Ansa Environmental Services   ANSA541   £35,240.87   Town Ranger Service     10/03/2022   Shice Pay Services Ltd   BJUDE 1055	07/02/2022	Ladybrook Nursery	OLLB683			Tree
07/02/2022   Olympus Trophies & Gifts   OLOLM738   £657.00   \$2008738   Ward Covid Plaques     22/02/2022   Cheshire East Council   OLCEC460   £15,431.56   11700060460   By-Election     22/02/2022   Tracele Town Pies   OLTT   £1,077.00   Civic Event     22/02/2022   Ansa Environmental Services   OLANSA429   £36,087.97   11700046429   Banbury Park Upgrade     28/02/2022   Proximity Futures Ltd   DDR   £724.20   Wiff     10/03/2022   LITE Ltd   LITE297   £822.00   Chestergate Festoons     10/03/2022   Lansa Environmental Services   ANSA338   £11,314.96   ANSA Floral Contract     10/03/2022   Lansa Environmental Services   ANSA541   £4,014.00   Jordangate Festoons     10/03/2022   Calaside Community Radio   CANALRAD22   £1,000.00   Shop Front Guide     10/03/2022   Ansa Environmental Services   ANSA541   £35,240.87   Town Ranger Service     10/03/2022   Bude Solutions   BUDE1055   £720.00   Accessible Website Testing     10/03/2022   Shufe		Up To Speed training	OLUTS2666	£720.00	22666	Training Road Closures
22/02/2022   Macclesfield Hospitality Actio   OLMHA001   £1,342.00   1 Christmas Event     22/02/2022   Treacle Town Pies   OLTT   £1,077.00   Civic Event     24/02/2022   Ansa Environmental Services   OLANSA429   £36,087.97   11700046429   Banbury Park Upgrade     28/02/2022   Proximity Futures Ltd   DDR   £724.20   Wifi     10/03/2022   LITE Ltd   LITE297   £822.00   Chestergate Festoons     10/03/2022   Canalside Community Radio   CANALRAD22   £1,000.00   Jordangate Festoons     10/03/2022   Canalside Community Radio   CANALRAD22   £1,000.00   Snop front Guide     10/03/2022   Canalside Community Radio   CANALRAD22   £1,000.00   Snop front Guide     10/03/2022   Ansa Environmental Services   ANSA511   £35,240.87   Town Ranger Service     10/03/2022   Calvary Church (Weston)   CALCHURUB   £1,000.00   Jubilee     10/03/2022   Shires Pay Services Ltd   SHIRMAR22   £13,249.21   MAR WAGES 22     10/03/2022   Shires Pay Services Ltd   SHIRMAR22	07/02/2022	· · · · · · · · · · · · · · · · · · ·	OLOLM738	£657.00	52008738	Ward Covid Plagues
22/02/2022   Treacle Town Pies	22/02/2022	Cheshire East Council	OLCEC460	£15,431.56	11700060460	By- Election
22/02/2022   Treacle Town Pies	22/02/2022	Macclesfield Hospitality Actio	OLMHA001	£1,342.00	1	Christmas Event
24/02/2022   Ansa Environmental Services   OLANSA429   £36,087.97   11700046429   Banbury Park Upgrade     28/02/2022   Proximity Futures Ltd   DDR   £724.20   Wifl     10/03/2022   LITE Ltd   LITE 297   £820.00   Chestergate Festoons     10/03/2022   LITE Ltd   LITE   £4,014.00   Jordangate Festoons     10/03/2022   Canalside Community Radio   CANALRAD22   £1,000.00   Grant/ SLA     10/03/2022   Canalside Community Radio   CANALRAD22   £1,000.00   Grant/ SLA     10/03/2022   Ansa Environmental Services   ANSA541   £35,240.87   Town Ranger Service     10/03/2022   Calvary Church (Weston)   CALCHURIUB   £1,000.00   Jubilee     10/03/2022   Bude Solutions   BUDE1055   £720.00   Accessible Website Testing     10/03/2022   Shires Pay Services Ltd   SHIRMAR22   £13,249.21   MAR WAGES 22     10/03/2022   Shire Sey Services Ltd   SHIRMAR22   £13,249.21   MAR WAGES 22     10/03/2022   The Tuesday Group   TUESGROUP   £500.00   war	22/02/2022		OLTT	£1,077.00		Civic Event
10/03/2022	24/02/2022	Ansa Environmental Services	OLANSA429	£36,087.97	11700046429	Banbury Park Upgrade
10/03/2022   Ansa Environmental Services   ANSA338   £11,314.96   ANSA Floral Contract     10/03/2022   Canalside Community Radio   CANALRAD22   £1,000.00   Grant/ SLA     10/03/2022   Donald Insall Associates   DINSALL247   £2,400.00   Shop front Guide     10/03/2022   Ansa Environmental Services   ANSA541   £35,240.87   Town Ranger Service     10/03/2022   Calvary Church (Weston)   CALCHURJUB   £1,000.00   Jubilee     10/03/2022   Bude Solutions   BUDE1055   £720.00   Accessible Website Testing     10/03/2022   Shires Pay Services Ltd   SHIRMAR22   £13,249.21   MAR WAGES 22     10/03/2022   The Tuesday Group   TUESGROUP   £500.00   ward budget East     10/03/2022   The Tuesday Group   TUESGROUP   £500.00   ward budget East     10/03/2022   Shenton Garden Supplies   SHENTON060   £579.78   2060 Ranger Supplies     10/03/2022   Ansa Environmental Services   ANSA005   £30,000.00   1.17001E+11   South Park Play Equipment     10/03/2022   Ansa Environmental Services	28/02/2022	Proximity Futures Ltd	DDR	£724.20		Wifi
10/03/2022   Ansa Environmental Services   ANSA338   £11,314.96   ANSA Floral Contract     10/03/2022   LITE Ltd   LITE   £4,014.00   Jordangate Festoons     10/03/2022   Canalside Community Radio   CANALRAD22   £1,000.00   Grant/ SLA     10/03/2022   Donald Insall Associates   DINSALL247   £2,400.00   Shop front Guide     10/03/2022   Calvary Church (Weston)   CALCHURJUB   £1,000.00   Jubilee     10/03/2022   Bude Solutions   BUDE1055   £720.00   Accessible Website Testing     10/03/2022   Shires Pay Services Ltd   SHIRMAR22   £13,249.21   MAR WAGES 22     10/03/2022   Ladybrook Nursery   LADYBR761   £2,430.72   Tytherington Ward Trees     10/03/2022   The Tuesday Group   TUESGROUP   £500.00   ward budget East     10/03/2022   Shenton Garden Supplies   SHENTON060   £579.78   2060 Ranger Supplies     10/03/2022   Shenton Garden Supplies   SHENTON060   £579.78   2060 Ranger Supplies     10/03/2022   Macc Town Ladies Fc   MTLFC   £2,000.00   <	10/03/2022	LITE Ltd	LITE297	£822.00		Chestergate Festoons
10/03/2022   Canalside Community Radio   CANALRAD22   £1,000.00   Grant/SLA     10/03/2022   Donald Insall Associates   DINSALL247   £2,400.00   Shop front Guide     10/03/2022   Ansa Environmental Services   ANSA541   £35,240.87   Town Ranger Service     10/03/2022   Calvary Church (Weston)   CALCHURIUB   £1,000.00   Jubilee     10/03/2022   Bude Solutions   BUDE1055   £720.00   Accessible Website Testing     10/03/2022   Shires Pay Services Ltd   SHIRMAR22   £13,249.21   MAR WAGES 22     10/03/2022   Ladybrook Nursery   LADYBR761   £2,430.72   Tytherington Ward Trees     10/03/2022   The Tuesday Group   TUESGROUP   £500.00   ward budget East     10/03/2022   Shenton Garden Supplies   SHENTON060   £579.78   2060   Ranger Supplies     10/03/2022   Ansa Environmental Services   ANSA005   £30,000.00   1.17001E+11   South Park Play Equipment     10/03/2022   Ansa Environmental Services   MTLFC   £2,000.00   £07 30 32   Grant FC 07 30 32     10/03/2022 <td>10/03/2022</td> <td>Ansa Environmental Services</td> <td>ANSA338</td> <td>£11,314.96</td> <td></td> <td>=</td>	10/03/2022	Ansa Environmental Services	ANSA338	£11,314.96		=
10/03/2022   Donald Insall Associates   DINSALL247	10/03/2022	LITE Ltd	LITE	£4,014.00		Jordangate Festoons
10/03/2022	10/03/2022	Canalside Community Radio	CANALRAD22	£1,000.00		Grant/ SLA
10/03/2022   Ansa Environmental Services   ANSA541   £35,240.87   Town Ranger Service     10/03/2022   Calvary Church (Weston)   CALCHURUUB   £1,000.00   Jubilee     10/03/2022   Bude Solutions   BUDE1055   £720.00   Accessible Website Testing     10/03/2022   Shires Pay Services Ltd   SHIRMAR22   £13,249.21   MAR WAGES 22     10/03/2022   Ladybrook Nursery   LADYBR761   £2,430.72   Tytherington Ward Trees     10/03/2022   The Tuesday Group   TUESGROUP   £500.00   ward budget East     10/03/2022   Shenton Garden Supplies   SHENTON060   £579.78   2060 Ranger Supplies     10/03/2022   Ansa Environmental Services   ANSA005   £30,000.00   1.17001E+11   South Park Play Equipment     10/03/2022   Macc Town Ladies Fc   MTLFC   £2,000.00   FC 07 03 22   Grant FC 07 03 22     10/03/2022   Shires Pay Services Ltd   BDPAYRISE   £3,853.60   PC FEB 22   Back Dated Pay rise for 21/22     22/03/2022   Shires Pay Services Ltd   BDPAYRISE   £3,853.60   PC FEB 22   Back Dated Pay rise f	10/03/2022	Donald Insall Associates	DINSALL247	£2,400.00		Shop front Guide
10/03/2022   Calvary Church (Weston)   CALCHURJUB   £1,000.00   Jubilee     10/03/2022   Bude Solutions   BUDE1055   £720.00   Accessible Website Testing     10/03/2022   Shires Pay Services Ltd   SHIRMAR22   £13,249.21   MAR WAGES 22     10/03/2022   Ladybrook Nursery   LADYBR761   £2,430.72   Tytherington Ward Trees     10/03/2022   The Tuesday Group   TUESGROUP   £500.00   ward budget East     10/03/2022   Shenton Garden Supplies   SHENTON060   £579.78   2060   Ranger Supplies     10/03/2022   Ansa Environmental Services   ANSA005   £30,000.00   1.17001E+11   South Park Play Equipment     10/03/2022   Macc Town Ladies Fc   MTLFC   £2,000.00   C07 03 22   Grant FC 07 03 22     10/03/2022   Cheshire East Council   CEC041   £583.35   11700066041   Room Hire     10/03/2022   Shires Pay Services Ltd   BDPAYRISE   £3,853.60 PC FEB 22   Back Dated Pay rise for 21/22     22/03/2022   CVS Cheshire East   CVS 2022A   £5,000.00   Street Sports     <	10/03/2022	Ansa Environmental Services	ANSA541	£35,240.87		•
10/03/2022   Bude Solutions   BUDE1055   £720.00   Accessible Website Testing   10/03/2022   Shires Pay Services Ltd   SHIRMAR22   £13,249.21   MAR WAGES 22   10/03/2022   Ladybrook Nursery   LADYBR761   £2,430.72   Tytherington Ward Trees   10/03/2022   The Tuesday Group   TUESGROUP   £500.00   ward budget East   10/03/2022   Shenton Garden Supplies   SHENTON060   £579.78   2060   Ranger Supplies   10/03/2022   Ansa Environmental Services   ANSA005   £30,000.00   1.17001E+11   South Park Play Equipment   10/03/2022   Macc Town Ladies Fc   MTLFC   £2,000.00   FC 07 03 22   Grant FC 07 03 22   10/03/2022   Cheshire East Council   CEC041   £583.35   11700066041   Room Hire   10/03/2022   Shires Pay Services Ltd   BDPAYRISE   £3,853.60   PC FEB 22   Back Dated Pay rise for 21/22   22/03/2022   CVS Cheshire East   CVS 2022A   £5,000.00   Street Sports   22/03/2022   Peak Active Sport Ltd   PAS QTR 4   £3,500.00   Street Sports   22/03/2022   Peak Active Sport Ltd   PAS QTR 4   £3,600.00   Street Sports   22/03/2022   Peak Active Sport Ltd   PAS QTR 4   £3,600.00   Street Sports   22/03/2022   Pasch Sport Ltd   PAS QTR 4   £3,600.00   Street Sports   22/03/2022   Macc Library   LiBRARY GR   £733.00   GRANT FC 7th March 2022   25/03/2022   St Michael & All Angels' Churc   STMICH PC   £1,500.00   Public Convienences   25/03/2022   Macc Harriers   HARRIERSGR   £2,000.00   GRANT FC 07/03/22   25/03/2022   John Greenhall & CO   JG 161   £2,400.00   GRANT FC 07/03/22   25/03/2022   Kim Smith   BC WB KS   £720.50 FC 07/03/22   Ward Budget   25/03/2022   Northern Chamber Orchestra   NCO GRANT   £1,100.00   GRANT 07/03/22   25/03/2022   Northern Chamber Orchestra   NCO GRANT   £1,100.00   GRANT 07/03/22   25/03/2022   St Michael & All Angels' Churc   STMICBENCH   £8,287.33 SC Sep 21   BENCHES   30/03/2022   SUSO   GR SUSO 22   £1,500.00   FC 07 03 22   GRANT   Photocopier   11/03/2022   SUSO   GRANT   21/139.69   Photocopier   Photocopier   11/03/2022   11/03/2022   SUSO   CUIT   20/03/2022   20/03/2022   20/03/2022   20/0	10/03/2022	Calvary Church (Weston)	CALCHURJUB	£1,000.00		=
10/03/2022   Ladybrook Nursery   LADYBR761   £2,430.72   Tytherington Ward Trees     10/03/2022   The Tuesday Group   TUESGROUP   £500.00   ward budget East     10/03/2022   Shenton Garden Supplies   SHENTON060   £579.78   2060   Ranger Supplies     10/03/2022   Ansa Environmental Services   ANSA005   £30,000.00   1.17001E+11   South Park Play Equipment     10/03/2022   Macc Town Ladies Fc   MTLFC   £2,000.00   FC 07 03 22   Grant FC 07 03 22     10/03/2022   Cheshire East Council   CEC041   £583.35   11700066041   Room Hire     10/03/2022   Shires Pay Services Ltd   BDPAYRISE   £3,853.60 PC FEB 22   Back Dated Pay rise for 21/22     22/03/2022   CVS Cheshire East   CVS 2022A   £5,000.00   3612   Voluntary sector support     22/03/2022   Peak Active Sport Ltd   PAS QTR 4   £3,500.00   Street Sports     22/03/2022   Peak Active Sport Ltd   PAS OTR321   £3,600.00   Street Sports     22/03/2022   Macc Library   LIBRARY GR   £733.00   GRANT FC 7th March 2022			BUDE1055	£720.00		Accessible Website Testing
10/03/2022   Ladybrook Nursery   LADYBR761   £2,430.72   Tytherington Ward Trees     10/03/2022   The Tuesday Group   TUESGROUP   £500.00   ward budget East     10/03/2022   Shenton Garden Supplies   SHENTON060   £579.78   2060   Ranger Supplies     10/03/2022   Ansa Environmental Services   ANSA005   £30,000.00   1.17001E+11   South Park Play Equipment     10/03/2022   Macc Town Ladies Fc   MTLFC   £2,000.00   FC 07 03 22   Grant FC 07 03 22     10/03/2022   Cheshire East Council   CEC041   £583.35   11700066041   Room Hire     10/03/2022   Shires Pay Services Ltd   BDPAYRISE   £3,853.60 PC FEB 22   Back Dated Pay rise for 21/22     22/03/2022   CVS Cheshire East   CVS 2022A   £5,000.00   3612   Voluntary sector support     22/03/2022   Peak Active Sport Ltd   PAS QTR 4   £3,500.00   Street Sports     22/03/2022   Peak Active Sport Ltd   PAS OTR321   £3,600.00   Street Sports     22/03/2022   Ansa Environmental Services   ANSA006   £27,403.90   11700066	10/03/2022	Shires Pay Services Ltd	SHIRMAR22	£13,249.21		MAR WAGES 22
10/03/2022   The Tuesday Group   TUESGROUP   £500.00   ward budget East     10/03/2022   Shenton Garden Supplies   SHENTON060   £579.78   2060   Ranger Supplies     10/03/2022   Ansa Environmental Services   ANSA005   £30,000.00   1.17001E+11   South Park Play Equipment     10/03/2022   Macc Town Ladies Fc   MTLFC   £2,000.00   FC 07 03 22   Grant FC 07 03 22     10/03/2022   Cheshire East Council   CEC041   £583.35   11700066041   Room Hire     10/03/2022   Shires Pay Services Ltd   BDPAYRISE   £3,853.60   PC FEB 22   Back Dated Pay rise for 21/22     22/03/2022   CVS Cheshire East   CVS 2022A   £5,000.00   3612   Voluntary sector support     22/03/2022   Peak Active Sport Ltd   PAS QTR 4   £3,500.00   Street Sports     22/03/2022   Peak Active Sport Ltd   PAS OTR321   £3,600.00   Street Sports     22/03/2022   Ansa Environmental Services   ANSA006   £27,403.90   11700066006   Weston Play area     25/03/2022   St Michael & All Angels' Churc   STMICH PC<		•	LADYBR761	£2,430.72		Tytherington Ward Trees
10/03/2022   Shenton Garden Supplies   SHENTON060   £579.78   2060 Ranger Supplies     10/03/2022   Ansa Environmental Services   ANSA005   £30,000.00   1.17001E+11   South Park Play Equipment     10/03/2022   Macc Town Ladies Fc   MTLFC   £2,000.00 FC 07 03 22   Grant FC 07 03 22     10/03/2022   Cheshire East Council   CEC041   £583.35   11700066041   Room Hire     10/03/2022   Shires Pay Services Ltd   BDPAYRISE   £3,853.60 PC FEB 22   Back Dated Pay rise for 21/22     22/03/2022   CVS Cheshire East   CVS 2022A   £5,000.00   3612   Voluntary sector support     22/03/2022   Peak Active Sport Ltd   PAS QTR 4   £3,500.00   Street Sports     22/03/2022   Peak Active Sport Ltd   PAS QTR 4   £3,600.00   Street Sports     22/03/2022   Ansa Environmental Services   ANSA006   £27,403.90   11700066006   Weston Play area     25/03/2022   Macc Library   LIBRARY GR   £733.00   GRANT FC 7th March 2022     25/03/2022   St Michael & All Angels' Churc   STMICH PC   £1,500.00   GRANT	10/03/2022		TUESGROUP	£500.00		•
10/03/2022 Ansa Environmental Services ANSA005 £30,000.00 1.17001E+11 South Park Play Equipment   10/03/2022 Macc Town Ladies Fc MTLFC £2,000.00 FC 07 03 22 Grant FC 07 03 22   10/03/2022 Cheshire East Council CEC041 £583.35 11700066041 Room Hire   10/03/2022 Shires Pay Services Ltd BDPAYRISE £3,853.60 PC FEB 22 Back Dated Pay rise for 21/22   22/03/2022 CVS Cheshire East CVS 2022A £5,000.00 3612 Voluntary sector support   22/03/2022 Peak Active Sport Ltd PAS QTR 4 £3,500.00 Street Sports   22/03/2022 Peak Active Sport Ltd PAS OTR321 £3,600.00 Street Sports   22/03/2022 Ansa Environmental Services ANSA006 £27,403.90 11700066006 Weston Play area   25/03/2022 Macc Library LIBRARY GR £733.00 GRANT FC 7th March 2022   25/03/2022 St Michael & All Angels' Churc STMICH PC £1,500.00 Public Convienences   25/03/2022 Macc Harriers HARRIERSGR £2,000.00 GRANT FC 07/03/22   25/03/2022 Kim Smith <td></td> <td></td> <td>SHENTON060</td> <td>£579.78</td> <td>2060</td> <td>=</td>			SHENTON060	£579.78	2060	=
10/03/2022   Cheshire East Council   CEC041   £583.35   11700066041   Room Hire     10/03/2022   Shires Pay Services Ltd   BDPAYRISE   £3,853.60 PC FEB 22   Back Dated Pay rise for 21/22     22/03/2022   CVS Cheshire East   CVS 2022A   £5,000.00   3612 Voluntary sector support     22/03/2022   Peak Active Sport Ltd   PAS QTR 4   £3,500.00   Street Sports     22/03/2022   Peak Active Sport Ltd   PAS OTR321   £3,600.00   Street Sports     22/03/2022   Ansa Environmental Services   ANSA006   £27,403.90   11700066006   Weston Play area     25/03/2022   Macc Library   LIBRARY GR   £733.00   GRANT FC 7th March 2022     25/03/2022   St Michael & All Angels' Churc   STMICH PC   £1,500.00   Public Convienences     25/03/2022   Macc Harriers   HARRIERSGR   £2,000.00   GRANT FC 07/03/22     25/03/2022   John Greenhall & Co   JG 161   £2,400.00   161 Accountancy Support     25/03/2022   Kim Smith   BC WB KS   £720.50 FC 07/03/22   Ward Budget     25/03/2022   Trea	10/03/2022	Ansa Environmental Services	ANSA005	£30,000.00		= ::
10/03/2022   Shires Pay Services Ltd   BDPAYRISE   £3,853.60 PC FEB 22   Back Dated Pay rise for 21/22     22/03/2022   CVS Cheshire East   CVS 2022A   £5,000.00   3612 Voluntary sector support     22/03/2022   Peak Active Sport Ltd   PAS QTR 4   £3,500.00   Street Sports     22/03/2022   Peak Active Sport Ltd   PAS OTR321   £3,600.00   Street Sports     22/03/2022   Ansa Environmental Services   ANSA006   £27,403.90   11700066006   Weston Play area     25/03/2022   Macc Library   LIBRARY GR   £733.00   GRANT FC 7th March 2022     25/03/2022   St Michael & All Angels' Churc   STMICH PC   £1,500.00   Public Convienences     25/03/2022   Macc Harriers   HARRIERSGR   £2,000.00   GRANT FC 07/03/22     25/03/2022   John Greenhall & Co   JG 161   £2,400.00   161   Accountancy Support     25/03/2022   Kim Smith   BC WB KS   £720.50 FC 07/03/22   Ward Budget     25/03/2022   Treacle Town Pies   TTPIES   £2,154.00   Civic Event     25/03/2022   St Michael & All	10/03/2022	Macc Town Ladies Fc	MTLFC	£2,000.00	FC 07 03 22	Grant FC 07 03 22
22/03/2022   CVS Cheshire East   CVS 2022A   £5,000.00   3612 Voluntary sector support     22/03/2022   Peak Active Sport Ltd   PAS QTR 4   £3,500.00   Street Sports     22/03/2022   Peak Active Sport Ltd   PAS OTR321   £3,600.00   Street Sports     22/03/2022   Ansa Environmental Services   ANSA006   £27,403.90   11700066006   Weston Play area     25/03/2022   Macc Library   LIBRARY GR   £733.00   GRANT FC 7th March 2022     25/03/2022   St Michael & All Angels' Churc   STMICH PC   £1,500.00   Public Convienences     25/03/2022   Macc Harriers   HARRIERSGR   £2,000.00   GRANT FC 07/03/22     25/03/2022   John Greenhall & Co   JG 161   £2,400.00   161 Accountancy Support     25/03/2022   Kim Smith   BC WB KS   £720.50 FC 07/03/22   Ward Budget     25/03/2022   Northern Chamber Orchestra   NCO GRANT   £1,100.00   GRANT 07/03/22     25/03/2022   Treacle Town Pies   TTPIES   £2,154.00   Civic Event     25/03/2022   St Michael & All Angels' Churc   STMICBE	10/03/2022	Cheshire East Council	CEC041	£583.35	11700066041	Room Hire
22/03/2022   CVS Cheshire East   CVS 2022A   £5,000.00   3612 Voluntary sector support     22/03/2022   Peak Active Sport Ltd   PAS QTR 4   £3,500.00   Street Sports     22/03/2022   Peak Active Sport Ltd   PAS OTR321   £3,600.00   Street Sports     22/03/2022   Ansa Environmental Services   ANSA006   £27,403.90   11700066006   Weston Play area     25/03/2022   Macc Library   LIBRARY GR   £733.00   GRANT FC 7th March 2022     25/03/2022   St Michael & All Angels' Churc   STMICH PC   £1,500.00   Public Convienences     25/03/2022   Macc Harriers   HARRIERSGR   £2,000.00   GRANT FC 07/03/22     25/03/2022   John Greenhall & Co   JG 161   £2,400.00   161   Accountancy Support     25/03/2022   Kim Smith   BC WB KS   £720.50 FC 07/03/22   Ward Budget     25/03/2022   Northern Chamber Orchestra   NCO GRANT   £1,100.00   GRANT 07/03/22     25/03/2022   Treacle Town Pies   TTPIES   £2,154.00   Civic Event     25/03/2022   St Michael & All Angels' Churc	10/03/2022	Shires Pay Services Ltd	BDPAYRISE	£3,853.60	PC FEB 22	Back Dated Pay rise for 21/22
22/03/2022   Peak Active Sport Ltd   PAS OTR321   £3,600.00   Street Sports     22/03/2022   Ansa Environmental Services   ANSA006   £27,403.90   11700066006   Weston Play area     25/03/2022   Macc Library   LIBRARY GR   £733.00   GRANT FC 7th March 2022     25/03/2022   St Michael & All Angels' Churc   STMICH PC   £1,500.00   Public Convienences     25/03/2022   Macc Harriers   HARRIERSGR   £2,000.00   GRANT FC 07/03/22     25/03/2022   John Greenhall & Co   JG 161   £2,400.00   161   Accountancy Support     25/03/2022   Kim Smith   BC WB KS   £720.50 FC 07/03/22   Ward Budget     25/03/2022   Northern Chamber Orchestra   NCO GRANT   £1,100.00   GRANT 07/03/22     25/03/2022   Treacle Town Pies   TTPIES   £2,154.00   Civic Event     25/03/2022   St Michael & All Angels' Churc   STMICBENCH   £8,287.33   SC Sep 21   BENCHES     30/03/2022   SUSO   GR SUSO 22   £1,500.00   FC 07 03 22   GRANT     31/03/2022   BNP Paribas <td>22/03/2022</td> <td>CVS Cheshire East</td> <td>CVS 2022A</td> <td>£5,000.00</td> <td>3612</td> <td>•</td>	22/03/2022	CVS Cheshire East	CVS 2022A	£5,000.00	3612	•
22/03/2022 Ansa Environmental Services ANSA006 £27,403.90 11700066006 Weston Play area   25/03/2022 Macc Library LIBRARY GR £733.00 GRANT FC 7th March 2022   25/03/2022 St Michael & All Angels' Churc STMICH PC £1,500.00 Public Convienences   25/03/2022 Macc Harriers HARRIERSGR £2,000.00 GRANT FC 07/03/22   25/03/2022 John Greenhall & Co JG 161 £2,400.00 161 Accountancy Support   25/03/2022 Kim Smith BC WB KS £720.50 FC 07/03/22 Ward Budget   25/03/2022 Northern Chamber Orchestra NCO GRANT £1,100.00 GRANT 07/03/22   25/03/2022 Treacle Town Pies TTPIES £2,154.00 Civic Event   25/03/2022 St Michael & All Angels' Churc STMICBENCH £8,287.33 SC Sep 21 BENCHES   30/03/2022 SUSO GR SUSO 22 £1,500.00 FC 07 03 22 GRANT   31/03/2022 BNP Paribas DDR £1,139.69 Photocopier	22/03/2022	Peak Active Sport Ltd	PAS QTR 4	£3,500.00		Street Sports
25/03/2022   Macc Library   LIBRARY GR   £733.00   GRANT FC 7th March 2022     25/03/2022   St Michael & All Angels' Churc   STMICH PC   £1,500.00   Public Convienences     25/03/2022   Macc Harriers   HARRIERSGR   £2,000.00   GRANT FC 07/03/22     25/03/2022   John Greenhall & Co   JG 161   £2,400.00   161 Accountancy Support     25/03/2022   Kim Smith   BC WB KS   £720.50 FC 07/03/22   Ward Budget     25/03/2022   Northern Chamber Orchestra   NCO GRANT   £1,100.00   GRANT 07/03/22     25/03/2022   Treacle Town Pies   TTPIES   £2,154.00   Civic Event     25/03/2022   St Michael & All Angels' Churc   STMICBENCH   £8,287.33 SC Sep 21   BENCHES     30/03/2022   SUSO   GR SUSO 22   £1,500.00 FC 07 03 22   GRANT     31/03/2022   BNP Paribas   DDR   £1,139.69   Photocopier	22/03/2022	Peak Active Sport Ltd	PAS OTR321	£3,600.00		Street Sports
25/03/2022   Macc Library   LIBRARY GR   £733.00   GRANT FC 7th March 2022     25/03/2022   St Michael & All Angels' Churc   STMICH PC   £1,500.00   Public Convienences     25/03/2022   Macc Harriers   HARRIERSGR   £2,000.00   GRANT FC 07/03/22     25/03/2022   John Greenhall & Co   JG 161   £2,400.00   161 Accountancy Support     25/03/2022   Kim Smith   BC WB KS   £720.50 FC 07/03/22   Ward Budget     25/03/2022   Northern Chamber Orchestra   NCO GRANT   £1,100.00   GRANT 07/03/22     25/03/2022   Treacle Town Pies   TTPIES   £2,154.00   Civic Event     25/03/2022   St Michael & All Angels' Churc   STMICBENCH   £8,287.33 SC Sep 21   BENCHES     30/03/2022   SUSO   GR SUSO 22   £1,500.00 FC 07 03 22   GRANT     31/03/2022   BNP Paribas   DDR   £1,139.69   Photocopier	22/03/2022	Ansa Environmental Services	ANSA006	£27,403.90	11700066006	Weston Play area
25/03/2022 Macc Harriers HARRIERSGR £2,000.00 GRANT FC 07/03/22   25/03/2022 John Greenhall & Co JG 161 £2,400.00 161 Accountancy Support   25/03/2022 Kim Smith BC WB KS £720.50 FC 07/03/22 Ward Budget   25/03/2022 Northern Chamber Orchestra NCO GRANT £1,100.00 GRANT 07/03/22   25/03/2022 Treacle Town Pies TTPIES £2,154.00 Civic Event   25/03/2022 St Michael & All Angels' Churc STMICBENCH £8,287.33 SC Sep 21 BENCHES   30/03/2022 SUSO GR SUSO 22 £1,500.00 FC 07 03 22 GRANT   31/03/2022 BNP Paribas DDR £1,139.69 Photocopier	25/03/2022	Macc Library	LIBRARY GR			GRANT FC 7th March 2022
25/03/2022 Macc Harriers HARRIERSGR £2,000.00 GRANT FC 07/03/22   25/03/2022 John Greenhall & Co JG 161 £2,400.00 161 Accountancy Support   25/03/2022 Kim Smith BC WB KS £720.50 FC 07/03/22 Ward Budget   25/03/2022 Northern Chamber Orchestra NCO GRANT £1,100.00 GRANT 07/03/22   25/03/2022 Treacle Town Pies TTPIES £2,154.00 Civic Event   25/03/2022 St Michael & All Angels' Churc STMICBENCH £8,287.33 SC Sep 21 BENCHES   30/03/2022 SUSO GR SUSO 22 £1,500.00 FC 07 03 22 GRANT   31/03/2022 BNP Paribas DDR £1,139.69 Photocopier	25/03/2022	St Michael & All Angels' Churc	STMICH PC	£1,500.00		Public Convienences
25/03/2022 John Greenhall & Co JG 161 £2,400.00 161 Accountancy Support   25/03/2022 Kim Smith BC WB KS £720.50 FC 07/03/22 Ward Budget   25/03/2022 Northern Chamber Orchestra NCO GRANT £1,100.00 GRANT 07/03/22   25/03/2022 Treacle Town Pies TTPIES £2,154.00 Civic Event   25/03/2022 St Michael & All Angels' Churc STMICBENCH £8,287.33 SC Sep 21 BENCHES   30/03/2022 SUSO GR SUSO 22 £1,500.00 FC 07 03 22 GRANT   31/03/2022 BNP Paribas DDR £1,139.69 Photocopier		•				
25/03/2022   Kim Smith   BC WB KS   £720.50 FC 07/03/22   Ward Budget     25/03/2022   Northern Chamber Orchestra   NCO GRANT   £1,100.00   GRANT 07/03/22     25/03/2022   Treacle Town Pies   TTPIES   £2,154.00   Civic Event     25/03/2022   St Michael & All Angels' Churc   STMICBENCH   £8,287.33 SC Sep 21   BENCHES     30/03/2022   SUSO   GR SUSO 22   £1,500.00 FC 07 03 22   GRANT     31/03/2022   BNP Paribas   DDR   £1,139.69   Photocopier				•		
25/03/2022   Northern Chamber Orchestra   NCO GRANT   £1,100.00   GRANT 07/03/22     25/03/2022   Treacle Town Pies   TTPIES   £2,154.00   Civic Event     25/03/2022   St Michael & All Angels' Churc   STMICBENCH   £8,287.33 SC Sep 21   BENCHES     30/03/2022   SUSO   GR SUSO 22   £1,500.00 FC 07 03 22   GRANT     31/03/2022   BNP Paribas   DDR   £1,139.69   Photocopier		Kim Smith				
25/03/2022   Treacle Town Pies   TTPIES   £2,154.00   Civic Event     25/03/2022   St Michael & All Angels' Churc   STMICBENCH   £8,287.33 SC Sep 21   BENCHES     30/03/2022   SUSO   GR SUSO 22   £1,500.00 FC 07 03 22   GRANT     31/03/2022   BNP Paribas   DDR   £1,139.69   Photocopier					• •	J
25/03/2022   St Michael & All Angels' Churc   STMICBENCH   £8,287.33 SC Sep 21   BENCHES     30/03/2022   SUSO   GR SUSO 22   £1,500.00 FC 07 03 22   GRANT     31/03/2022   BNP Paribas   DDR   £1,139.69   Photocopier						
30/03/2022 SUSO GR SUSO 22 £1,500.00 FC 07 03 22 GRANT 31/03/2022 BNP Paribas DDR £1,139.69 Photocopier				•		
31/03/2022 BNP Paribas DDR £1,139.69 Photocopier		<del>_</del>			•	
·				•		
		Proximity Futures Ltd	DDR			Wifi