

Macclesfield Town Council**List of Payments made between 01/01/2022 and 31/03/2022 over £500**

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
12/01/2022	Lightec Sound & Light Ltd	OLLT	£2,424.00	10738	LIGHTS
12/01/2022	Tudor Environmental	OLTE196	£549.36	IN0166196	Fencing
12/01/2022	VinciWorks	OLVIN486	£1,620.00	VWL-OCC-	Training
12/01/2022	LITE Ltd	OLLITE028	£1,020.00	370028	Timers
12/01/2022	Lambert Smith Hampton	OLLSH974	£3,950.40	485974	Character Assessment
12/01/2022	The Hamilton Project	OLHP	£2,300.00		Christmas event
21/01/2022	LITE Ltd	OLLITE	£7,785.60		Christmas Lights
31/01/2022	Proximity Futures Ltd	DDR	£724.20		Wifi
07/02/2022	Defib Store Ltd	OLDEFIB	£1,074.00	17099	Defib
07/02/2022	Jacki Clark	OLJACCL	£634.00		CNY Trail
07/02/2022	Shires Pay Services Ltd	OLSHFEB22	£17,853.84		FEB WAGES
07/02/2022	JDH Business Services Ltd	OLJDH148	£513.00	4148	Internal Audit
07/02/2022	Ansa Environmental Services	OLANSA852	£3,784.40		Ansa Environmental Services
07/02/2022	Olympus Trophies & Gifts	OLOYM725	£1,248.00	52008725	Jubilee Plaques
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	Up To Speed training	OLUTS2666	£720.00	22666	Training Road Closures
07/02/2022	Olympus Trophies & Gifts	OLOLM738	£657.00	52008738	Ward Covid Plaques
22/02/2022	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	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	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	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	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	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 Conveniences
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
31/03/2022	Proximity Futures Ltd	DDR	£724.20		Wifi