

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2022 to 31/12/2022**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	7	06/10/2022	BMV308	Bower Mattin and Young	6,912.00
1	Current Bank A/c	7	06/10/2022	LJ8085	L&J Print Partnership	1,100.40
1	Current Bank A/c	7	06/10/2022	ANSA772A	Ansa Environmental Services	8,475.60
1	Current Bank A/c	7	10/10/2022	PKF745	PKF Littlejohn LLP	1,920.00
1	Current Bank A/c	7	10/10/2022	CEC649	Cheshire East Council	15,125.04
1	Current Bank A/c	7	10/10/2022	BARNABY	Barnaby	2,000.00
1	Current Bank A/c	7	10/10/2022	HOLYTCHU	Holly Trinity Hurdsfield	1,940.00
1	Current Bank A/c	7	10/10/2022	PSPEN255	Philip SPendlow	612.50
1	Current Bank A/c	7	10/10/2022	CVSCE22A	CVS Cheshire East	4,994.00
1	Current Bank A/c	7	10/10/2022	BMT346	Bower Mattin and Young	5,322.24
1	Current Bank A/c	7	10/10/2022	WAGESOCT	Shires Pay Services Ltd	18,459.64
1	Current Bank A/c	7	10/10/2022	WH**	Wirehouse Ltd	1,920.00
1	Current Bank A/c	7	10/10/2022	CEAGEUK	Age UK Cheshire East	1,010.00
1	Current Bank A/c	7	10/10/2022	VIVALATIPI	Viva La Tipi	1,531.25
1	Current Bank A/c	7	01/10/2022	RSPBNUU	RSPB	596.79
1	Current Bank A/c	7	26/10/2022	X2CONNEC	X2 Connect	648.00
1	Current Bank A/c	7	26/10/2022	CHES FALC	Cheshire Falconry Ltd	1,440.00
1	Current Bank A/c	7	26/10/2022	FPQ22	The Face Painiting Queen	525.00
1	Current Bank A/c	7	26/10/2022	ANSA432	Ansa Environmental Services	27,731.95
1	Current Bank A/c	7	26/10/2022	CEC PLANNI	Cheshire East Council PLanning	1,418.20
1	Current Bank A/c	7	31/10/2022	DDR	BNP Paribas	834.04
1	Current Bank A/c	7	31/10/2022	DDR	Proximity Futures Ltd	724.20
1	Current Bank A/c	8	09/11/2022	CSTRUST	Community Sport Trust	2,000.00
1	Current Bank A/c	8	09/11/2022	LITE285	LITE Ltd	19,981.20
1	Current Bank A/c	8	09/11/2022	SHIRE933	Shires Payroll	516.00
1	Current Bank A/c	8	09/11/2022	WAGESNOV	Shires Pay Services Ltd	18,333.47
1	Current Bank A/c	8	09/11/2022	PASSSSUM	Peak Active Sport Ltd	3,800.00
1	Current Bank A/c	8	09/11/2022	ANSA772	Ansa Environmental Services	1,695.12
1	Current Bank A/c	8	09/11/2022	LITE394	LITE Ltd	1,717.20
1	Current Bank A/c	8	09/11/2022	PAS AUT	Peak Active Sport Ltd	3,900.00
1	Current Bank A/c	8	26/11/2022	OAK1214	Oak Nurseries	1,268.05
1	Current Bank A/c	8	26/11/2022	VIVADEC22	Viva La Tipi	1,350.00
1	Current Bank A/c	8	26/11/2022	BLITZ984	Blitz Fireworks LTD	1,980.00
1	Current Bank A/c	8	26/11/2022	BARNDREC2	Barnaby	5,000.00
1	Current Bank A/c	8	26/11/2022	ANSA981	Ansa Environmental Services	35,935.08
1	Current Bank A/c	8	26/11/2022	ECGRANT	Elim Church	1,998.67
1	Current Bank A/c	8	26/11/2022	DE101	Dunelm Ecology	2,040.00
1	Current Bank A/c	8	26/11/2022	PPDCOCT2	SOLDO	661.92
1	Current Bank A/c	9	12/12/2022	JHDDEC22	JDH Business Services Ltd	540.00
1	Current Bank A/c	9	12/12/2022	ROARDEC2	ROAR	500.00
1	Current Bank A/c	9	12/12/2022	RIALTDEC2	Rialtas Business Solutions LTD	1,530.00
1	Current Bank A/c	9	12/12/2022	SHIRESD22	Shires Pay Services Ltd	33,753.41
1	Current Bank A/c	9	12/12/2022	TFPQ2	the Face Painting Queen	810.00
1	Current Bank A/c	9	12/12/2022	CAB SLA22	CAB	25,000.00
1	Current Bank A/c	9	12/12/2022	BMVDEC22	Bower Mattin and Young	15,523.20
1	Current Bank A/c	9	12/12/2022	MHADEC22	MHA at Cheshire Communities	500.00
1	Current Bank A/c	9	12/12/2022	GICDEC22	Green in the Corner	630.00
1	Current Bank A/c	9	12/12/2022	ECSDEC22	ECS Consultants	2,088.00

08/02/2023

Macclesfield Town Council

18:03

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2022 to 31/12/2022**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	Current Bank A/c	9	12/12/2022	CECRHDEC	Cheshire East Council	1,831.40
1	Current Bank A/c	9	12/12/2022	JDHDEC22	JDH Business Services Ltd	1,657.20
1	Current Bank A/c	9	23/12/2022	MULDEC22	Mulberry	540.00
1	Current Bank A/c	9	23/12/2022	AODEC22	Alpha Omega Security Services	1,526.58
1	Current Bank A/c	9	23/12/2022	SDDEC221	Same Difference	720.00
1	Current Bank A/c	9	23/12/2022	SDDEC222	Same Difference	1,440.00
1	Current Bank A/c	9	23/12/2022	SDDEC223	Same Difference	1,620.00
1	Current Bank A/c	9	23/12/2022	S&SDEC22	Scoop and Scales	900.00
1	Current Bank A/c	9	23/12/2022	ROEDEC22	Roe-naissance Project	3,000.00
1	Current Bank A/c	9	23/12/2022	LITEDEC22	LITE Ltd	3,558.00
1	Current Bank A/c	9	19/12/2022	SOLDODEC	SOLDO	997.97

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	CCLA Deposit	7	03/10/2022	1,177.53
1	Current Bank A/c	8	10/11/2022	23,502.35
2	CCLA Deposit	8	01/11/2022	1,413.08
2	CCLA Deposit	9	01/12/2022	1,813.10