

# Authorised Payments

Finance Committee 11 09 23 Agenda item 7.2.4

Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice
L and J	9612	£70.00	£14.00	£84.00	Correx Signs	03/06/2023
L and J	9581	£20.00	£4.00	£24.00	Filming Board	29/06/2023
L and J	9580	£480.00	£96.00	£576.00	500 Mac Updates	29/06/2023
I and J	9543	£330.00	£66.00	£396.00	Posters	19/06/2023
L and J	9548	£28.00	£0.00	£28.00	flyers	19/06/2023
L and J	9676	£105.00	£0.00	£105.00	Civic Service booklets	16/07/2023
The green on the corner	23	£500.00	£0.00	£500.00	Coronation event	01/05/2023
Brown or White		£564.00	£0.00	£564.00	Catering Mayor event	11/07/2023
Pipes and Drums		£300.00	£0.00	£300.00	Armed forces day	02/07/2023
Peak Active Sports	114	£3,900.00	£0.00	£3,900.00	street sports	06/07/2023
Stump Up	1182	£800.00	£160.00	£960.00	Tree removal	06/07/2023
Viva la Tipi	deposit	£450.00		£450.00	Tent for event	17/07/2023
CEC	11700164235	£1,464.00	£0.00	£1,464.00	Event room Hire	13/07/2023
Richard Delaney	51353	£119.46	£0.00	£119.46	Ranger Supplies	30/06/2023
Jade Darlington	ward budget	£110.00	£0.00	£110.00	bouncy Castle	01/06/2023
Cheshire East Council	11700158988	£435.90	£0.00	£435.90	room hire meetings	19/07/2003
Tudor Environmental	260425	£86.09	£17.22	£103.31	Ranger Supplies	22/06/2023
Tudor Environmental	165061	£86.09	£17.22	£103.31	Ranger Supplies	20/06/2023
LITE	470576B	£1,675.00	£335.00	£2,010.00	Bunting Installation	08/06/2023
Lord of the Pies	1191	£387.50	£0.00	£387.50	Event caterin	20/06/2023
Darren Lloyd	Contract	£765.00	£0.00	£765.00	Event music	27/06/2023
Oak Nurseries	1223	£1,057.85	£0.00	£1,057.85	Ranger Supplies	20/06/2023
Oak Nurseries	1224	£97.70	£0.00	£97.70	Ward Budget	20/06/2023
Oak Nurseries	1225	£124.20	£0.00	£124.20	ward Budget	20/06/2023
Cheshire East Council	4722533	£108.00	£0.00	£108.00	Notice board investigation Mill ST	27/06/2023
Cheshire East Council	4722516	£108.00	£0.00	£108.00	Notice board investigation Castle ST	27/06/2023
Laura Smith	Exp	£171.95	£34.39	£206.34	Viking payment made on Credit card	27/06/2023
DIB	GRANT	£1,648.00	£0.00	£1,648.00	Grant	04/07/2023
Macc Pride	Grant	£2,000.00	£0.00	£2,000.00	Grant	06/07/2023
Painters Supply	63331	£29.35	£5.87	£35.22	Ranger Supplies	06/07/2023
MFC Community Sports trust	P24:002	£140.00	£0.00	£140.00	Basketball Coaches	04/07/2023
Weston Friends	Grant	£200.00	£0.00	£200.00	Grant	05/07/2023
Roenaissance	Grant	£1,950.00	£0.00	£1,950.00	Grant	05/07/2023
Fools Paradise	18135	£1,090.00	£218.00	£1,308.00	Event Artists	02/08/2023
Mersey River trust	Grant	£715.00	£0.00	£715.00	Grant	06/07/2023
Space 4 Austim	Grabt	£1,740.00	£0.00	£1,740.00	Grant	05/07/2023
Richard Delaney	54535	£119.46	£0.00	£119.46	Ranger Supplies	30/06/2023
Viva La Tipi	Deposit	£229.17	£45.83	£275.00	Deposit for Tipi	06/07/2023
Bailey Audio	1693	£434.35	£86.87	£521.22	Armed Forces day	06/07/2023
Canda Copying Ltd	136052	£128.70	£25.74	£154.44	copying	03/07/2023
Canda Copying	136052	£127.10	£25.42	£152.52	Copying	03/07/2023
Silk Brass	005	£350.00	£0.00	£3,350.00	Armed Forces day	03/07/2023
L and J	9757	£138.00	£27.60	£165.60	nature needs you supplies	27/07/2023
L and J	9742	£75.00	£0.00	£75.00	Street Sport Flyers	29/07/2023
L and J	9741	£50.00	£10.00	£60.00	Brittain In Blooms	29/07/2023
Yas Bean	26	£960.00	£0.00	£960.00	Glow Up Grant	01/08/2023
Viking	2823240	£38.91	£7.78	£46.69	Stationery	02/08/2023

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ROAR	GRANT	£8,308.80	£0.00	£8,308.80	Grant	03/08/2023
Fools Paradise	18257	£55.90	£11.18	£67.08	Summer activities	03/08/2023
Art Space	SLA 2	£1,000.00	£0.00	£1,000.00	Barnaby Parade payment	07/08/2023
Simon Buckley	1-282	£350.00	£70.00	£420.00	Street photography activities	04/08/2023
JRB	24721	£273.00	£54.60	£327.60	Dog Bags	25/07/2023
Watermains and Drains uk	5821	£300.00	£60.00	£360.00	Allotment drainage	24/07/2023
RDC Attractions	1450	£1,310.00	£262.00	£1,572.00	Halloween Activities	02/08/2023
Rotary Club	Donation	£1,596.00	£0.00	£1,596.00	Road Closure support	03/08/2023
Viking	2841199	£23.99	£4.80	£28.79	Green litter bags	07/08/2023
REACH	SIA328714	£220.00	£44.00	£264.00	Advert for summer schools	25/08/2023
Mayor Macclesfield Charity	Donation	£896.86	£0.00	£896.86	Donation to Mayors Charity	08/08/2023