

Pay to	VAT		Amount		Date
SHires	£55.00	£11.00	£66.00	Pension enrollement	05/10/2023
Parkinson Partnership	£900.00	£180.00	£1,080.00	VAT Advice	01/10/2023
LJ	£90.00	£18.00	£180.00	Printing	01/10/2023
LJ	£127.00	£25.40	£152.40	Printing	01/10/2023
LJ	£148.00	£29.60	£177.60	Printing	01/10/2023
LJ	£25.00	£5.00	£30.00	Printing	01/10/2023
JDH Busniess	£495.00	£99.00	£594.00	Audit	10/10/2023
Wirehouse	£1,600.00	£320.00	£1,920.00	HR Services	06/10/2023
Tudor	£62.48	£12.50	£74.98	Ranger supplies	01/10/2023
Community Sports Trust	£140.00	£0.00	£140.00	Basketball	05/10/2023
Cheshire Falconery	£1,400.00	£280.00	£1,680.00	Nature Needs You	12/10/2023
Travelling Light Circus	£200.00	£0.00	£200.00	Events	10/10/2023
LJ	£70.00	£14.00	£84.00	printing	16/10/2023
LJ	£25.00	£5.00	£30.00	Printing	16/10/2023
CEC	£40,000.00	£0.00	£40,000.00	Community Enforcement Officer	20/11/2023
Fools Paradise	£645.00	£129.00	£774.00	Events Christmas	25/11/2023
ST John Ambulance	£105.60	£21.12	£126.72	Event H and S	24/10/2023
L and J	£124.00	£24.80	£148.80	Printing	18/10/2023
L and j	£152.00	£30.40	£182.40	Event printing	18/10/2023
Event Anchors	£647.00	£129.40	£776.40	Notice board (ward budget)	17/10/2023
ANSA	£2,468.66	£493.73	£2,962.39	Goal posts	06/10/2023
Viking	£44.25	£9.04	£54.24	stationery	25/10/2023
Bower Mattin	£21,135.60	£0.00	£21,135.60	Consutancy	23/10/2023
Emily Singletary	£250.00	£0.00	£250.00	Nature needs you	07/10/2023
Blain Boland	£507.00	£100.00	£607.00	Legal advice allotments	19/10/2023
ChineseThemeProps hire	£195.00	£39.00	£234.00	cny event	19/10/2023
TFPQ	£500.00	£0.00	£500.00	Face paiting NNU	19/10/2023
JDH Business	£1,450.00	£290.00	£1,740.00	Data Protection Consultancy	24/10/2023
Painters Supplies	£10.02	£2.01	£12.03	ranger supplies	25/10/2023
Community Sports Trust	£105.00	£0.00	£105.00	Basketball	25/10/2023
CEC	£70.00	£0.00	£70.00	License for Macc ST	30/10/2023
OAK Nurseries	£265.50	£0.00	£265.50	Ranger Supplies	30/10/2023
OAK Nurseries	£59.00	£0.00	£59.00	Ranger Supplies	30/10/2023
Art Space	£500.00	£0.00	£500.00	Halloween	07/11/2023
CAB	£25,000.00	£0.00	£25,000.00	SLA 2	09/11/2023
Richard Delanay	£28.71	£5.74	£34.45	Ranger Supplies	31/10/2023
L and J	£490.00	£98.00	£588.00	Trifold posters	31/10/2023
S Ingargiola	£1,000.00	£0.00	£1,000.00	Glow Up Grant	07/11/2023
Savage and Grey	£750.00	£150.00	£900.00	Comms Mail Chimp	31/10/2023
Party In Pews (J. Lowes)	£2,900.00	£0.00	£2,900.00	Christmas Evemnt	10/11/2023

ANSA`	£230.40	£46.05	£276.29	Ranger Supplies	31/10/2023
Wages	£18,858.93	£0.00	£18,858.93	Wages Nov 23	10/11/2023
Ben Gorb	£150.00	£0.00	£150.00	Christmas Event	06/10/2023
stUMP Up	£800.00	£160.00	£960.00	Allotment Trees	20/10/2023
Same Diffrence	£607.00	£0.00	£607.00	Hallowenn event	29/10/2023
Travelling Light Circus	£1,178.00	£0.00	£1,178.00	Event Entertainemnt	08/11/2023
LITE	£16,651.00	£3,330.20	£19,981.20	Christmas Lights	06/11/2023
RSPB	£593.41	£0.00	£593.41	NNU Event	30/10/2023
Niche	£240.00	£48.00	£288.00	Barriers for Pancake Race	01/11/2023
PAS	£800.00	£0.00	£800.00	Street Sports	08/11/2023
Alpha Omega	£86.40	£17.28	£103.68	Event Security	30/10/2023
Nicola Mellor	£25.00	£0.00	£25.00	Eye Test	16/10/2023
Abi Sherratt	£30.30	£0.00	£30.30	Mileage	02/11/2023
Abi Sherratt	£8.80	£0.00	£8.80	Mileage	09/11/2023
CEC	£80.00	£0.00	£80.00	room hire	14/11/2023
CEC	£40.00	£0.00	£40.00	room hire	14/11/2023
Shenton	£23.47	£4.69	£28.16	Ranger Supplies	31/05/2023
Viking	£33.10	£6.62	£39.72	Stationery	15/11/2023
All Hallowes	£78.75	£0.00	£78.75	Park fit	15/11/2023
L and J	£119.00	£23.80	£142.80	Printing	13/11/2023
Compliant Water Solutions	£205.00	£41.00	£246.00	Weston Community Centre	21/11/2023
Macc Lawnmower Servcies	£210.03	£42.02	£252.05	Services for strimmer	17/11/2023
PSL	£13.77	£2.76	£16.53	Paint	21/11/2023
The copper Mouse	£50.00	£0.00	£50.00	Baubles ward budget	16/11/2023
ST John	£105.60	£21.72	£126.72	Evenet Safety	16/11/2023
Reach	£537.00	£107.40	£644.40	Advert for Toilets	13/11/2023
Thomas Fattorini	£2,022.06	£404.41	£2,426.47	Mayors Medals	13/11/2023
Bailey Audio	£246.90	£49.38	£296.28	Armistice Day	13/11/2023
Lucie Fitzpatrick	£300.00	£0.00	£300.00	01625 Gallery	20/11/2023
Lighttech	£1,636.00	£327.60	£1,965.60	Projections	16/11/2023
JRB	£273.00	£54.60	£327.60	Dog Bags	13/11/2023
big Gorilla Signs	£80.24	£16.05	£96.29	Ranger Uniform	21/11/2023
Currys business	£290.83	£58.17	£349.00	Phone for Comms Officer	10/11/2023
Blitz	£1,650.00	£330.00	£1,980.00	Sound for Remembrance	15/11/2023
Silk Brass	£350.00	£0.00	£350.00	Remembrance	12/11/2023
Silk Brass	£150.00	£0.00	£150.00	donation to remembrance concert	12/11/2023
TFPQueen	£525.00	£0.00	£525.00	Face painting	10/11/2023
Four Oakes	£470.40	£94.08	£564.48	Ranger Supplies	21/11/2023
Chalc	£75.00	£0.00	£75.00	Training	07/12/2023
Tudor Environmental	£400.48	£80.10	£480.58	Allotment Fencing	04/12/2023
Microshade	£385.20	£77.04	£462.24	software	18/12/2023

Cheshire East Council	£40.00	£0.00	£40.00	Room Hire	06/12/2023
London Hearts	£750.00	£0.00	£750.00	Defib	06/12/2012
Ansa	£32,893.75	£6,578.75	£39,472.50	Town Ranger	30/11/2023
Savage and Grey	£1,200.00	£240.00	£1,440.00	Website Report	31/10/2023
ST John Ambulance	£52.80	£10.56	£63.36	Event safety	07/12/2023
ROAR	£250.00	£0.00	£250.00	Christmas Dinner Community Event	07/12/2023
Reach`	£863.12	£172.62	£1,035.74	Advert Macc Express Christmas	30/11/2023
Poppy Appeal	£77.50	£0.00	£77.50	Wreaths	12/11/2023
Pete Lake	£75.06	£0.00	£75.06	Ties for Poppies	07/12/2023
A Johnson	£45.30	£0.00	£45.30	Print cartridge/ paper	07/12/2023
Mujer	£864.00	£0.00	£864.00	Glow Up	05/12/2023
L&J	£125.00	£25.00	£150.00	printing	14/12/2023
JRB	£273.00	£54.60	£327.60	dog bags	11/12/2023
Matt Rigby	£260.00	£0.00	£260.00	Park fit	07/12/2023
Alpha Omega	£138.76	£27.75	£166.51	Omega Radio	07/12/2023
Alpha Omega	£1,264.20	£252.84	£1,517.04	Security for Xmas event	07/12/2023
Viva la Tipi	£1,350.00	£270.00	£1,620.00	Tipi Hire	11/12/2023
Bailey Audio	£239.46	£47.89	£287.35	Tree Light audio	11/12/2023
The Face painting Queen	£765.00	£0.00	£765.00	Face painting	11/12/2023
L and J	£105.00	£21.00	£126.00	Printing	16/12/2023