

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2023 to 31/03/2023**

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	10	09/01/2023	ANSA675	Ansa Environmental Services	2,825.18
1	Current Bank A/c	10	09/01/2023	ANSA673	Ansa Environmental Services	22,512.56
1	Current Bank A/c	10	09/01/2023	LITE693	LITE Ltd	9,990.60
1	Current Bank A/c	10	09/01/2023	WAGESJAN	Shires Pay Services Ltd	13,796.13
1	Current Bank A/c	11	04/02/2023	MHAEVENT	Macc Hospitatlity Action	1,030.00
1	Current Bank A/c	11	04/02/2023	CEC531	Cheshire East Council	40,000.00
1	Current Bank A/c	11	04/02/2023	ANSA734	Ansa Environmental Services	5,335.12
1	Current Bank A/c	11	04/02/2023	FOOLP848	Fools Paradise	1,866.00
1	Current Bank A/c	11	04/02/2023	LTECH277	Lightec Sound & Light Ltd	4,972.80
1	Current Bank A/c	11	04/02/2023	LTECH199	Lightec Sound & Light Ltd	981.60
1	Current Bank A/c	11	04/02/2023	JCCNY	Jacki Clark	780.00
1	Current Bank A/c	11	04/02/2023	PSPENDLO	Phil Spendlow	962.50
1	Current Bank A/c	11	04/02/2023	CRE8188	Cre8 Macclesfield	1,000.00
1	Current Bank A/c	11	04/02/2023	ARTSPCNY	ArtSpace	1,500.00
1	Current Bank A/c	11	04/02/2023	WAGESFEB	Shires Pay Services Ltd	19,421.70
1	Current Bank A/c	11	13/02/2023	BACS	Cheshire East Council	100,000.00
1	Current Bank A/c	12	12/03/2023	CVS4085	CVSCE	5,000.00
1	Current Bank A/c	12	12/03/2023	ANSA580	Ansa Environmental Services	23,860.37
1	Current Bank A/c	12	12/03/2023	WAGESMAR	SHires pay roll	19,421.70
1	Current Bank A/c	12	12/03/2023	JG171	John Greenhall & Co	2,520.00
1	Current Bank A/c	12	12/03/2023	CBLOOS048	Cherry Blossom	600.00
1	Current Bank A/c	12	12/03/2023	BAUDIO615	Bailey Audio Ltd	918.26
1	Current Bank A/c	12	12/03/2023	PASDEC22	Peak Active Sport Ltd	3,400.00
1	Current Bank A/c	12	12/03/2023	SAVANDGR	Savage and Grey	1,440.00
1	Current Bank A/c	12	12/03/2023	ANDREWCH	Andrew Chiu	1,450.00
1	Current Bank A/c	12	12/03/2023	RCMC	Rotary Club Macclesfield Castl	1,760.00
1	Current Bank A/c	12	12/03/2023	HAMPSHIRE	Hampshire Flags	636.36
1	Current Bank A/c	12	12/03/2023	LITE215	LITE Ltd	942.00
1	Current Bank A/c	12	12/03/2023	ELOV	Elov	2,400.00
1	Current Bank A/c	12	12/03/2023	HPGRANT	Hurdsfield Phoenix FC	2,000.00
1	Current Bank A/c	12	12/03/2023	SILKLIFE F	Silklife Food bank	2,000.00
1	Current Bank A/c	12	15/03/2023	PREPAIDDE	SOLDO	983.15
1	Current Bank A/c	12	27/03/2023	ARTSPACEB	ArtSpace	3,000.00
1	Current Bank A/c	12	27/03/2023	SMCMAR1	St Michael & All Angels' Churc	3,000.00
1	Current Bank A/c	12	27/03/2023	STMICH3	St Michael & All Angels' Churc	1,000.00
1	Current Bank A/c	12	27/03/2023	STL3157	STL	5,565.00
1	Current Bank A/c	12	27/03/2023	S:PARK001	S:park	1,000.00
1	Current Bank A/c	12	27/03/2023	PCCSTPAUL	PCC of ST Pauls	1,000.00
1	Current Bank A/c	12	27/03/2023	BA1630	Bailey Audio Ltd	692.68
1	Current Bank A/c	12	27/03/2023	PASQTR423	Peak Active Sport Ltd	3,700.00
1	Current Bank A/c	12	27/03/2023	BARNABY1	Barnaby	4,500.00
1	Current Bank A/c	12	27/03/2023	STMICH4	St Michael & All Angels' Churc	2,000.00
1	Current Bank A/c	12	27/03/2023	ECS	ECS	4,800.00
1	Current Bank A/c	12	27/03/2023	BOWMATT	Bower Mattin and Young	8,870.40
1	Current Bank A/c	12	27/03/2023	SAVAGEGR	Savage and Grey	1,440.00
1	Current Bank A/c	12	31/03/2023	DDR	Proximity Futures Ltd	532.20
1	Current Bank A/c	12	13/03/2023	CEC	Cheshire East Council	10,000.00

22/05/2023

Macclesfield Town Council

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for the period 01/01/2023 to 31/03/2023**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	CCLA Deposit	10	03/01/2023	2,127.24
1	Current Bank A/c	11	06/02/2023	37,596.48
1	Current Bank A/c	11	15/02/2023	5,000.00
2	CCLA Deposit	11	01/02/2023	2,505.25
2	CCLA Deposit	12	01/03/2023	2,445.05