

14/08/2023

Macclesfield Town Council

14:49

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 30/06/2023**

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	1	06/04/2023	CEC602	Cheshire East Council	705.60
1	Current Bank A/c	1	06/04/2023	SPT429	Speciman Trees	764.40
1	Current Bank A/c	1	06/04/2023	MWN	Macc Wild Network	500.00
1	Current Bank A/c	1	06/04/2023	CEC236	Cheshire East Council	772.60
1	Current Bank A/c	1	06/04/2023	LITE396	LITE Ltd	9,990.60
1	Current Bank A/c	1	06/04/2023	FOWP	Friends of West Park	1,000.00
1	Current Bank A/c	1	06/04/2023	ANSA909	Ansa Environmental Services	3,180.00
1	Current Bank A/c	1	06/04/2023	ANSA557	Ansa Environmental Services	1,555.21
1	Current Bank A/c	1	06/04/2023	DLLOYD	Dareen Lloyd	765.00
1	Current Bank A/c	1	06/04/2023	BVPGRANT	Bollin Valley Partnership	1,010.00
1	Current Bank A/c	1	06/04/2023	MHGRANT	Macc Harriers	1,200.00
1	Current Bank A/c	1	06/04/2023	MHGRANT1	Macc Harriers	1,997.72
1	Current Bank A/c	1	06/04/2023	CSGRANT	Circus Starr	1,200.00
1	Current Bank A/c	1	06/04/2023	WAGESAPR	Shires pay roll	18,584.06
1	Current Bank A/c	1	12/04/2023	CEC590	Cheshire East Council	30,000.00
1	Current Bank A/c	1	12/04/2023	ARTSPACE	ArtSpace	500.00
1	Current Bank A/c	1	12/04/2023	VAUGHTON	Vaughtons	913.20
1	Current Bank A/c	1	12/04/2023	SMGRANT	Silk Museum Grant	1,720.00
1	Current Bank A/c	1	12/04/2023	BLAGRANT	Brookfield Lane Allotment Asso	825.00
1	Current Bank A/c	1	12/04/2023	CEC357	Cheshire East Council	1,674.40
1	Current Bank A/c	1	12/04/2023	TESA	TESA CATERING	897.00
1	Current Bank A/c	1	12/04/2023	TT237	Treasure Trails	1,260.00
1	Current Bank A/c	1	12/04/2023	BA635	Bailey Audio Ltd	829.62
1	Current Bank A/c	1	12/04/2023	JH4502	JDH Business Services Ltd	555.00
1	Current Bank A/c	1	12/04/2023	RONA 4	Ro Naissance	980.00
1	Current Bank A/c	1	12/04/2023	MACC FC	Macclesfield football Club	977.64
1	Current Bank A/c	1	12/04/2023	WAGESMAY	SHires Pay roll	19,133.80
1	Current Bank A/c	1	28/04/2023	DDR	Proximity Futures Ltd	532.20
1	Current Bank A/c	1	03/04/2023	7057886	Cheshire East Council	12,000.00
1	Current Bank A/c	1	12/04/2023	INFO7057	Infotec Cloud	771.12
1	Current Bank A/c	2	12/05/2023	ASPACEMA	ARTSPACE	500.00
1	Current Bank A/c	2	12/05/2023	SILK778	Silk FM	600.00
1	Current Bank A/c	2	12/05/2023	DV018	Dick Vincent	2,000.00
1	Current Bank A/c	2	12/05/2023	LETC1708	Lets Circus	1,020.00
1	Current Bank A/c	2	12/05/2023	CHALC	CHALC	1,510.87
1	Current Bank A/c	2	12/05/2023	CEC281	Cheshire East Council	719.70
1	Current Bank A/c	2	31/05/2023	DDR	Proximity Futures Ltd	532.20
1	Current Bank A/c	2	22/05/2023	ZUR272044	Zurich Insurance Plc	5,017.19
1	Current Bank A/c	2	12/05/2023	HWDOLLYD	Hollie Williamson	640.00
1	Current Bank A/c	2	12/05/2023	TFPLUS	Table Football Plus	1,350.00
1	Current Bank A/c	2	12/05/2023	SOLDOM23	SOLDO Pre Payment Card	925.44
1	Current Bank A/c	3	01/06/2023	JASMINP00	Jasmine Park Pavilion	1,000.00
1	Current Bank A/c	3	01/06/2023	BARNABY00	Barnaby Festival	1,500.00
1	Current Bank A/c	3	01/06/2023	DGRICE	The Face Painting Queen	500.00
1	Current Bank A/c	3	01/06/2023	SILKHT	Silk Heritage	500.00
1	Current Bank A/c	3	01/06/2023	CA1011	Citizens Advice Cheshire North	25,000.00
1	Current Bank A/c	3	01/06/2023	DALL2023	Darren Allgood	2,000.00
1	Current Bank A/c	3	02/06/2023	SHIRES138	Shires Payroll	732.00
1	Current Bank A/c	3	02/06/2023	LITE577	LITE Ltd	1,140.00

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1	Current Bank A/c	3	02/06/2023	TACOFF106	Tatama Coffee	1,500.00
1	Current Bank A/c	3	02/06/2023	WAGESJUN	Shires Pay Services Ltd	22,000.23
1	Current Bank A/c	3	13/06/2023	BACS	Shires Pay Services Ltd	22,000.23
1	Current Bank A/c	3	30/06/2023	DDR	Proximity Futures Ltd	523.20
1	Current Bank A/c	3	21/06/2023	BACS	Shires Pay Services Ltd	18,858.93
1	Current Bank A/c	3	21/06/2023	CANAL	Canalside Community Radio	1,069.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	1	06/04/2023	494,032.00
2	CCLA Deposit	1	03/04/2023	2,810.35
2	CCLA Deposit	2	02/05/2023	2,672.94
2	CCLA Deposit	3	01/06/2023	3,299.13