

**Cashbook transactions totalling £500.00 or more  
for the period 01/07/2023 to 30/09/2023**

**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	4	04/07/2023	DL102047	Darren Lloyd	765.00
1	Current Bank A/c	4	04/07/2023	LITE102041	LITE Ltd	2,010.00
1	Current Bank A/c	4	24/07/2023	LJ9580	L&J Print Partnership	576.00
1	Current Bank A/c	4	24/07/2023	GINC023	The Green In The Corner	500.00
1	Current Bank A/c	4	24/07/2023	BWHITE	Brown or White	564.00
1	Current Bank A/c	4	24/07/2023	PAS114	Peak Active Sport Ltd	3,900.00
1	Current Bank A/c	4	24/07/2023	STUMP1182	Stump Up!	960.00
1	Current Bank A/c	4	24/07/2023	CEC235	Cheshire East Council	1,464.00
1	Current Bank A/c	4	24/07/2023	DIBGRANT	Disability Information Bureau	1,648.00
1	Current Bank A/c	4	24/07/2023	MPRIDEGR	Macc Pride	2,000.00
1	Current Bank A/c	4	24/07/2023	ROENAGRA	Roe-naissance Project	1,950.00
1	Current Bank A/c	4	24/07/2023	FOOLP135	Fools Paradise	1,308.00
1	Current Bank A/c	4	24/07/2023	MRTRUST	Mersey Rivers Trust	715.00
1	Current Bank A/c	4	24/07/2023	SPACE4A	Space4Autism	1,740.00
1	Current Bank A/c	4	24/07/2023	BA1693	Bailey Audio Ltd	521.22
1	Current Bank A/c	4	24/07/2023	ANSA517	Ansa Environmental Services	31,517.09
1	Current Bank A/c	4	24/07/2023	MS9BFL	Microsoft Ireland Ops Ltd	2,308.32
1	Current Bank A/c	4	24/07/2023	DGRICE19	The Face Painting Queen D.GRIC	500.00
1	Current Bank A/c	4	28/07/2023	ON102048	Oak Nurseries	1,057.85
1	Current Bank A/c	4	31/07/2023	DDR	Proximity Futures Ltd	532.20
1	Current Bank A/c	5	01/08/2023	MILWIVESC	Military Wives Choir	551.32
1	Current Bank A/c	5	01/08/2023	STARCAR0	Star Car Hire	1,404.00
1	Current Bank A/c	5	01/08/2023	ANSA771	Ansa Environmental Services	36,258.71
1	Current Bank A/c	5	14/08/2023	WAGESAUG	Shires Pay Services Ltd	18,858.93
1	Current Bank A/c	5	15/08/2023	MAYOROF	Mayor of Macc	896.86
1	Current Bank A/c	5	15/08/2023	YASBEAN	YAS Bean	960.00
1	Current Bank A/c	5	15/08/2023	ARTSPACE	ArtSPace`	1,000.00
1	Current Bank A/c	5	15/08/2023	ROTARY	Rotary Club of Macc	1,596.00
1	Current Bank A/c	5	15/08/2023	ROAR	Roar	8,308.30
1	Current Bank A/c	5	15/08/2023	SOLDOAUG	Macclesfield Town Council pre	1,923.70
1	Current Bank A/c	5	31/08/2023	DDR	Proximity Futures Ltd	532.20
1	Current Bank A/c	6	04/09/2023	LETSCIR17	Lets Circus	1,672.88
1	Current Bank A/c	6	04/09/2023	PKFAUDIT2	PKF Littlejohn LLP	2,520.00
1	Current Bank A/c	6	04/09/2023	CEC005-	Cheshire East Council	38,952.77
1	Current Bank A/c	6	12/09/2023	WAGESSEP	Shires Payroll	18,858.93
1	Current Bank A/c	6	12/09/2023	BARNSLA3	Barnaby Festival	500.00
1	Current Bank A/c	6	12/09/2023	FFLGRANT	Friends For Leisure	2,000.00
1	Current Bank A/c	6	12/09/2023	LITE841	LITE Ltd	3,792.00
1	Current Bank A/c	6	12/09/2023	EMWEL1	Emma Wellend	500.00
1	Current Bank A/c	6	12/09/2023	DLLOYD HD	Darren LLOYd	700.00
1	Current Bank A/c	6	12/09/2023	FOOL PARA	Fools Paradise	864.00
1	Current Bank A/c	6	12/09/2023	MHAGRANT	MHA	908.00
1	Current Bank A/c	6	12/09/2023	SILK400	Silk FM	1,176.00
1	Current Bank A/c	6	12/09/2023	RDC1450	RDC Attractions	1,572.00
1	Current Bank A/c	6	12/09/2023	CST27	Community SPorts Trust	1,770.00
1	Current Bank A/c	6	12/09/2023	CVS23	CVS Cheshire East	5,000.00
1	Current Bank A/c	6	29/09/2023	DDR	Proximity Futures Ltd	532.20
1	Current Bank A/c	6	04/09/2023	VIOLET	Violet Salons	880.20
1	Current Bank A/c	6	30/09/2023	BOWER1	Bower Mattin and Young	8,870.40

11/01/2024

**Macclesfield Town Council**

16:15

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1	Current Bank A/c	6	30/09/2023	ECS1	ECS	4,800.00
1	Current Bank A/c	6	30/09/2023	STL1	STL	5,565.00
1	Current Bank A/c	6	30/09/2023	BOWER1A	Bower Mattin and Young	8,870.40

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Mont</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	CCLA Deposit	4	03/07/2023	3,150.56
1	Current Bank A/c	5	21/08/2023	5,741.50
2	CCLA Deposit	5	01/08/2023	3,489.39
1	Current Bank A/c	6	07/09/2023	494,032.00
2	CCLA Deposit	6	01/09/2023	3,665.45