

# Authorised Payments

Finance Committee 16 09 24 Agenda Item 7.2.4

Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice
JRB Enterprise Ltd	27073	£137.00	£27.40	£164.40	Five boxes dog poop bags (800 each box)	10/06/2024
Macclesfield Community ArtSpace	202406003	£4,000.00	£0.00	£4,000.00	SLA Payment 2	30/06/2024
Citizens Advice Cheshire North	1050	£25,000.00	£0.00	£25,000.00	April 24 to Sept 24 contribution	27/06/2024
L&J Print Limited	11173	£40.00	£8.00	£48.00	Photography maps	27/06/2024
L&J Print Limited	11172	£45.00	£9.00	£54.00	What's On Flyers	27/06/2024
Christopher Hickey	45472	£180.00	£0.00	£180.00	Magic and circus performance 1261	29/06/2024
Stephen Durrant	001	£100.00	£0.00	£100.00	Song Man performance 1261	01/07/2024
Canda Copying Ltd	472171	£127.10	£25.42	£152.52	Copier rental July to Sept 2024	01/07/2024
Canda Copying Ltd	472561	£107.05	£21.41	£128.46	April to June 2024 copies/prints	01/07/2024
Babbling Vagabonds	001	£500.00	£0.00	£500.00	Puppetry and parade 1261	01/07/2024
Water Plus	Multiple	£156.27	£0.00	£156.27	Birtles Road allotments	18/06/2024
L&J Print Limited	11126	£1,020.00	£0.00	£1,020.00	1261 Festival printed programmes	23/06/2024
Rachel (RE) Mortishire-Smith t/a Homestead Grown	432	£200.00	£0.00	£200.00	1261 Buttonholing workshop	01/07/2024
Cheshire East Council	11700232154	£30,000.00	£0.00	£30,000.00	Visitors Info Centre annual contribution	01/07/2024
PQR Limited trading as Shires	JULY	£24,155.63	£0.00	£24,155.63	July staff payroll	01/07/2024
L&J Print Limited	11224	£440.00	£88.00	£528.00	40 bollard wraps Summer Events	29/06/2024
RFA Design	30-Jun-24	£1,500.00	£300.00	£1,800.00	Graphic design services SLA concept design	30/06/2024
SLCC	QL205589-1	£120.00	£24.00	£144.00	FILCA qualification Amanda Weir	02/07/2024
SLCC	QL205587-1	£120.00	£24.00	£144.00	PIALC qualification Laura Smith	02/07/2024
SOLDO Prepayment card MTC	JUNE statement	£457.86	£11.56	£469.42	Various	30/06/2024
VIP Puppets	1002b	£850.00	£0.00	£850.00	Be-Talls Puppets 1261 final payment	21/05/2024
Aminah Mohammad	002	£115.00	£0.00	£115.00	1261 Festival	01/07/2024
Marc Makes Comics	INV-00593	£300.00	£0.00	£300.00	1261 comic / cartoon workshops	02/07/2024
Ben Gorb	29-Jun-24	£100.00	£0.00	£100.00	Live performance at Margin Music 1261	29/06/2024
Miss R H Smith <i>NewMaccSchoolofArt</i>	101	£300.00	£0.00	£300.00	Walk and Draw with Becca 1261	05/07/2024
D&G Bus Ltd	9227	£1,058.40	£0.00	£1,058.40	1261 Free Bus services	30/06/2024
The Silk Heritage Trust	27282	£300.00	£0.00	£300.00	1261 Wicked Women event	29/06/2024
Rotary Club Macc Castle Trust Fund	06/07/2024	£1,326.00	£0.00	£1,326.00	Donation for Road closures four event dates	06/07/2024
St Michael & All Angels' Church	240074	£250.00	£0.00	£250.00	Facilities use 1261	30/06/2024
The Silk Heritage Trust	27281	£120.00	£0.00	£120.00	1261 Archipelagogo workshops	29/06/2024
Izzy Naylor	08/07/2024	£100.00	£0.00	£100.00	Margin Music gig 1261	08/07/2024
CEC	11700232175	£615.50	£0.00	£615.50	Room Hire four meetings	02/07/2024
CEC	11700232173	£132.00	£0.00	£132.00	Room hire Annual Parish meeting April	02/07/2024
CEC	11700232174	£363.00	£0.00	£363.00	Room hire two meetings	02/07/2024
Richard Delaney (2005) Ltd	53450	£13.95	£2.79	£16.74	Brass combi padlock for allotments	30/06/2024
Trevor Stokes Fade2Grey	11	£300.00	£0.00	£300.00	Ian Curtis JoyDivision tours 1261	29/06/2024
Simon Buckley NotQuiteLight	1146014	£350.00	£70.00	£420.00	Photo workshop 1261	09/07/2024
Macclesfield Tree Surgeons	104	£1,800.00	£0.00	£1,800.00	Lime tree reduction on allotment	26/06/2024
NCVO	NCVOEVENT023716	£245.00	£0.00	£245.00	Volunteer management course	01/07/2024

CEC	11700237008	£40.00	£0.00	£40.00	Room hire Library Planning Meeting (final)	10/07/2024
PG Spendlow	003	£850.00	£0.00	£850.00	South Park Pavilion Payment 3 Quantitive Surveyor	11/07/2024
Ansa	11700236898	£26,240.59	£5,248.12	£31,488.71	Ash Grove Park installation of flying fox	05/07/2024
Rossendale Trust	OAK0128	£240.00	£0.00	£240.00	Bedding plants	09/07/2024
Blain Boland	Email 11 July 2024	£3,020.49	£0.00	£3,020.49	South Park Pavilion agreement of lease CEC	11/07/2024
L & J Print Ltd	11256	£104.00	£20.80	£124.80	Do Something Summer prints	11/07/2024
Niche Event Hire	5973	£380.00	£76.00	£456.00	Xmas benches	15/07/2024
The Face Painting Queen D GRICE	2024-102	£890.00	£0.00	£890.00	1261 Face Painting services	12/07/2024
Macclesfield Lawnmower Services	8579	£35.73	£7.15	£42.88	Repair to Stihl HL-KM145	12/07/2024
Macclesfield Pride	SLA	£2,000.00	£0.00	£2,000.00	SLA for Macc Pride	08/07/2024
Tudor Environmental	IN0330945	£849.56	£169.91	£1,019.47	Stihl hedgetrimmer tools for rangers	12/07/2024
Lucy Fitzpatrick	219	£1,000.00	£0.00	£1,000.00	SLA2 consultation work Museum on the Street	16/07/2024
Macclesfield Junior Football Club	Lions U10	£1,920.00	£0.00	£1,920.00	Grant approved Finance Committee 15/7/24	15/07/2024
Microsoft	E0600SU6WT	£2,047.20	£409.44	£2,456.64	19/4-18/7 online services	19/07/2024
ANSA	11700237720	£214.19	£42.84	£257.03	Waste bins Xmas events	19/07/2024
L&J Print Limited	10985	£114.00	£22.80	£136.80	1261 prints etc	17/05/2024
L&J Print Limited	10967	£148.00	£29.60	£177.60	Annual Reports booklets	17/05/2024
L&J Print Limited	11151	£84.00	£16.80	£100.80	1261 Boards	27/06/2024
L&J Print Limited	11271	£90.00	£18.00	£108.00	Street Sports South Park boards	17/07/2024
L&J Print Limited	11270	£144.00	£28.80	£172.80	Do Something Summer boards	17/07/2024
L&J Print Limited	11268	£118.00	£23.60	£141.60	What's On flyers	17/07/2024
L&J Print Limited	11125	£45.00	£9.00	£54.00	Councillors banner	23/06/2024
L&J Print Limited	10957	£42.00	£8.40	£50.40	1261 flyers	17/05/2024
PQR Shires	August	£21,415.23	£0.00	£21,415.23	August payroll	01/08/2024
St John Ambulance	SP24004540	£200.20	£40.04	£240.24	1261 first aid cover	26/07/2024
OnTheLash Courtnee Cox	2nd GRANT payment	£500.00	£0.00	£500.00	Grant for shop front - final payment	28/07/2024
Norbury's Ltd	1153	£33.33	£6.67	£40.00	Stihl strimmer line	24/07/2024
Half a String	06/24 5	£1,400.00	£0.00	£1,400.00	1261 puppet van	30/07/2024
Loola Loves	22	£500.00	£0.00	£500.00	Glow Up Grant	30/07/2024
North Rode Timber Co Ltd	179051	£16.68	£3.34	£20.02	Timber - rangers	25/07/24
Laura Smith	EXPENSE	£40.44	£8.09	£48.53	Adobe 17May to 16June	17/05/2024
L&J Print Limited	11379	£80.00	£16.00	£96.00	Macc in Bloom and Battle of Bands posters	31/07/2024
KE Davies (History Hunters)	45383	£100.00	£0.00	£100.00	Grant	02/04/2024
Macclesfield FC Community Sports Trust	S25:004	£2,755.00	£0.00	£2,755.00	Summer of Fun Council Referrals	05/08/2024
Macclesfield FC Community Sports Trust	S25:003	£2,333.00	£0.00	£2,333.00	Street Sports 2nd Qtr Aug to Dec 2024	05/08/2024
D&G Bus	9326	£2,116.80	£0.00	£2,116.80	Free bus services Do Something Summer JULY	31/07/2024
Oak Nurseries	1253	£38.00	£0.00	£38.00	Bedding plants Britain in Bloom	29/07/2024
Oak Nurseries	1252	£204.00	£0.00	£204.00	Bedding plants Britain in Bloom	29/07/2024
Oak Nurseries	1251	£1,294.45	£0.00	£1,294.45	Bedding plants Britain in Bloom	29/07/2024
Painters Supply Limited	71711	£61.75	£12.35	£74.10	Paint and brushes	17/05/2024
Cre8 Macclesfield United	Grant	£8,500.00	£0.00	£8,500.00	Over £2K grant	29/07/2024
SOLDO prepayment card	JULY statement	£793.25	£115.82	£909.07	Various - see breakdown	31/07/2024
St Peters District Church Council	Grant	£2,000.00	£0.00	£2,000.00	Grant	15/07/2024
Blain Boland	South Park Pavilion	£181.20	£0.00	£181.20	Surveyors costs South Park Pavilion	12/08/2024
For Me & For You Limited	202448	£105.00	£0.00	£105.00	Bespoke engraved wood planter signs for BIB	14/08/2024
Sylk Dance Academy	1	£1,190.00	£0.00	£1,190.00	Summer Holiday Club referrals	12/08/2024
David G Ross Ltd Nurseryman	1081368	£54.01	£9.82	£63.83	Britain in Bloom extra plants	19/08/2024
Microsoft	E0600T70QQB	£54.76	£10.95	£65.71	365 Business Basic 19/7-18/8	19/08/2024
L&J Print Limited	11403	£74.00	£0.00	£74.00	30 Britain in Bloom booklets	17/08/2024

L&J Print Limited	11416	£16.00	£3.20	£19.20	ID cards for A Weir and S Hale	17/08/2024
Macclesfield Comm Artspace	202408001	£500.00	£0.00	£500.00	Arts and craft event DoSomethingSummer event	17/08/2024
Reach Publishing Services Ltd	SIA537796	£124.48	£24.90	£149.38	Advert Macc Express	18/08/2024
Guzgog Creative Emma Welland	003	£1,500.00	£0.00	£1,500.00	SLA 2 Museum on the Street instalment	19/08/2024
Gazeboshop.co.uk	Proforma 32507	£629.17	£125.83	£755.00	3x3m gazebo - TWO	20/08/2024
Cheshire East Council	11700243366	£415.00	£0.00	£415.00	Room hire Finance, FC, Planning	20/08/2024
Matt Rigby	030	£280.00	£0.00	£280.00	Park Fit Sept to Oct 2024	19/08/2024
Loola Loves - Louise Bullock	023	£500.00	£0.00	£500.00	Glow Up Grant final payment	21/08/2024
Marc Makes Comics	614	£300.00	£0.00	£300.00	Do Something Summer comic workshops	23/08/2024