

Transaction Detail	Date Paid	Amount
Payroll Services	12/04/2021	£1,008.00
LightLab Commission	12/04/2021	£1,100.00
Accounts Support	12/04/2021	£1,260.00
Maternity Cover 12.2020	12/04/2021	£2,800.00
Maternity Cover 01.2021	12/04/2021	£3,200.00
Maternity Cover - August 2020	12/04/2021	£3,400.00
Maternity Cover 09.2020	12/04/2021	£3,800.00
Maternity Cover 10.2020	12/04/2021	£3,800.00
Maternity Cover 11.2020	12/04/2021	£3,800.00
Rangers Service 01.21-03.21	12/04/2021	£23,700.00
Grant	12/04/2021	£980.00
Grant	12/04/2021	£2,500.00
Grant	15/04/2021	£1,944.95
PAYE March 2021	15/04/2021	£5,890.20
Pension April 21	15/04/2021	£5,156.70
Grant	29/04/2021	£3,000.00
PWLB Loan Repayment	06/05/2021	£7,413.38
Annual Insurance	06/05/2021	£4,473.55
20/21 Year End Audit Fees	06/05/2021	£627.00
Annual Subscription	06/05/2021	£1,470.04
Ford Lane Allotment Fencing	06/05/2021	£3,096.00
Grant earmarked	06/05/2021	£2,000.00
PAYE Month 1	14/05/2021	£5,182.84
Pension May 21	14/05/2021	£4,478.26
Rangers Service April-June 21	03/06/2021	£33,106.14
Hybrid Meeting Room Equipment	03/06/2021	£5,081.04
Cheshire Pension June 21	15/06/2021	£4,453.89
HMRC PAYE Mth 2	15/06/2021	£4,627.12
Place Branding	17/06/2021	£5,734.80
Design and Build Website	17/06/2021	£2,760.00
Crewe Green Roundabout	07/07/2021	£1,740.00
Rangers Workwear	07/07/2021	£1,161.60
Rangers Vehicle Graphics	07/07/2021	£798.00
Heritage Centre Consultation	07/07/2021	£1,350.00
Westermann Sweeper	07/07/2021	£2,586.00
Foodbank Support	07/07/2021	£600.00
PAYE/NI June 2021	15/07/2021	£4,540.63
Pension July 21	15/07/2021	£6,032.15
Laptop	21/07/2021	£678.00
Lunch Crewe Project	21/07/2021	£1,750.00
Spareparts Traction Programme	21/07/2021	£20,000.00
Equipment and Stationery	21/07/2021	£566.65
Foodbank Support	21/07/2021	£600.00
Foodbank Support	21/07/2021	£600.00
Pension Aug 21	10/08/2021	£5,251.95
Annual Subscription	11/08/2021	£1,237.25
Petrol Hedge Trimmer	13/08/2021	£649.44
Website Production	13/08/2021	£1,380.00
Professional Services	13/08/2021	£2,099.52

July PAYE	13/08/2021	£6,324.51
Telephones & broadband	02/09/2021	£719.69
Dividend Payemt	02/09/2021	£817.43
Friendship Group SLA	02/09/2021	£1,560.00
Hoardings design photos	02/09/2021	£1,949.94
Wellbeing walks SLA	02/09/2021	£1,980.00
GRANT 2021/3053/Inner Trust CI	02/09/2021	£2,485.49
Ranger Services Qtr 2	02/09/2021	£33,106.14
Pension Sep 2021	15/09/2021	£5,571.53
PAYE Aug 21	15/09/2021	£5,460.92
Design for Hoardings	20/09/2021	£2,265.60
External Audit Fees 2020/21	20/09/2021	£2,400.00
Conveyancing advice	20/09/2021	£708.00
Trea of Light Stars	20/09/2021	£690.00
New starter laptop	20/09/2021	£708.00

Payee Name

John Greenall and Co. Limited
S Stoddard
John Greenall and Co. Limited
Contractor ER
Contractor ER
Contractor ER
Contractor ER
Contractor ER
Contractor ER
ANSA Environmental Services Lt
Cheshire Downs Syndrome
Child Safety Media
Survive
HMRC
Cheshire Pension
CCFR
Public Loan Works Board
Zurich Insurance
JDH Business Services Ltd
Cheshire Association of Local
Secure Fencing Limited
Creative Act Team
HMRC
Cheshire Pension
ANSA Environmental Services Lt
Piranaha Audio Visual
Cheshire Pension
HMRC
Design Office
Design Office
Blitz Entertainment
Design Office
Design Office
Cheshire East Council
SPA Power Machinery
Chance Changing Lives
HMRC
Cheshire Pension
NGL Technology Limited
St Andrews with St John the Ba
Fleetwood Festival of Transpor
D&G Office Supplies Ltd
Salvation Army Crewe Corps
St Paul's Centre
Cheshire Pension
Adobe Systems Software Limited
Tudor Environmental
Design Office
Wirehouse Employer Services Li

HMRC
Brighter Bills Limited
John McBride Trust
Wishing Well Project
Design Office
Wishing Well Project
Inner Trust CIC
ANSA Environmental Services Lt
Cheshire Pension
HMRC
Design Office
PKF Littlejohn LLP
Blain Boland
Willow Productions
NGL Technology Limited