

Date Paid	Payee Name	Reference	Transaction Detail	Total
12/04/2021	John Greenall and Co. Limited	2883	Payroll Services	£1,008.00
12/04/2021	Light Lab Artist	2885	LightLab Commission	£1,100.00
12/04/2021	John Greenall and Co. Limited	2882	Accounts Support	£1,260.00
12/04/2021	Maternity Cover	2899	Maternity Cover 12.2020	£2,800.00
12/04/2021	Maternity Cover	2900	Maternity Cover 01.2021	£3,200.00
12/04/2021	Maternity Cover	2881	Maternity Cover - August 2020	£3,400.00
12/04/2021	Maternity Cover	2896	Maternity Cover 09.2020	£3,800.00
12/04/2021	Maternity Cover	2897	Maternity Cover 10.2020	£3,800.00
12/04/2021	Maternity Cover	3898	Maternity Cover 11.2020	£3,800.00
12/04/2021	ANSA Environmental Services Lt	2894	Rangers Service 01.21-03.21	£23,700.00
12/04/2021	Cheshire Downs Syndrome	BACS	Grant	£980.00
12/04/2021	Child Safety Media	BACS	Grant	£2,500.00
15/04/2021	Survive	BACS	Grant	£1,944.95
15/04/2021	Salaries	BACS	Salaries April 21	£12,624.08
15/04/2021	HMRC	BACS	PAYE March 2021	£5,890.20
15/04/2021	Cheshire Pension	BACS	Pension April 21	£5,156.70
29/04/2021	CCFR	BACS	Grant	£3,000.00
06/05/2021	Public Loan Works Board	2933	PWLB Loan Repayment	£7,413.38
06/05/2021	Zurich Insurance	2908	Annual Insurance	£4,473.55
06/05/2021	JDH Business Services Ltd	2942	20/21 Year End Audit Fees	£627.00
06/05/2021	Cheshire Association of Local	2941	Annual Subscription	£1,470.04
06/05/2021	Secure Fencing Limited	2939	Ford Lane Allotment Fencing	£3,096.00
06/05/2021	Creative Act Team	BACS	Grant earmarked	£2,000.00
14/05/2021	Salaries	BACS	Net salaries	£11,796.04
14/05/2021	HMRC	BACS	PAYE Month 1	£5,182.84
14/05/2021	Cheshire Pension	BACS	Pension May 21	£4,478.26
03/06/2021	ANSA Environmental Services Lt	2963	Rangers Service April-June 21	£33,106.14
03/06/2021	Piranaha Audio Visual	2956	Hybrid Meeting Room Equipment	£5,081.04
15/06/2021	Salaries	BACS	Net Salaries	£10,798.18
15/06/2021	Cheshire Pension	BACS	Cheshire Pension June 21	£4,453.89
15/06/2021	HMRC	BACS	HMRC PAYE Mth 2	£4,627.12
17/06/2021	Design Office	2967	Place Branding	£5,734.80
17/06/2021	Design Office	2984	Design and Build Website	£2,760.00
07/07/2021	Blitz Entertainment	3002	Crewe Green Roundabout	£1,740.00
07/07/2021	Design Office	2990	Rangers Workwear	£1,161.60
07/07/2021	Design Office	3005	Rangers Vehicle Graphics	£798.00
07/07/2021	Cheshire East Council	2997	Heritage Centre Consultation	£1,350.00
07/07/2021	SPA Power Machinery	2995	Westermann Sweeper	£2,586.00
07/07/2021	Chance Changing Lives	2988	Foodbank Support	£600.00
15/07/2021	Salaries	BACS	Net salaries	£13,625.82
15/07/2021	HMRC	BACS	PAYE/NI June 2021	£4,540.63
15/07/2021	Cheshire Pension	BACS	Pension July 21	£6,032.15
21/07/2021	NGL Technology Limited	3018	Laptop	£678.00
21/07/2021	St Andrews with St John the Ba	3013	Lunch Crewe Project	£1,750.00
21/07/2021	Fleetwood Festival of Transpor	2987	Spareparts Traction Programme	£20,000.00
21/07/2021	D&G Office Supplies Ltd	3017	Equipment and Stationery	£566.65
21/07/2021	Salvation Army Crewe Corps	3024	Foodbank Support	£600.00
21/07/2021	St Paul's Centre	3028	Foodbank Support	£600.00
10/08/2021	Cheshire Pension	BACS	Pension Aug 21	£5,251.95
11/08/2021	Adobe Systems Software Limited	3043	Annual Subscription	£1,237.25
13/08/2021	Tudor Environmental	3046	Petrol Hedge Trimmer	£649.44
13/08/2021	Design Office	3038	Website Production	£1,380.00
13/08/2021	Wirehouse Employer Services Li	3037	Professional Services	£2,099.52
13/08/2021	Salaries	BACS	August Salaries	£14,818.34

13/08/2021	HMRC	BACS	July PAYE	£6,324.51
02/09/2021	Brighter Bills Limited	3063	Telephones & broadband	£719.69
02/09/2021	John McBride Trust	3064	Dividend Payemt	£817.43
02/09/2021	Wishing Well Project	3059	Friendship Group SLA	£1,560.00
02/09/2021	Design Office	3068	Hoardings design photos	£1,949.94
02/09/2021	Wishing Well Project	3058	Wellbeing walks SLA	£1,980.00
02/09/2021	Inner Trust CIC	3053	GRANT 2021/3053/Inner Trust CI	£2,485.49
02/09/2021	ANSA Environmental Services Lt	3062	Ranger Services Qtr 2	£33,106.14
15/09/2021	Cheshire Pension	BACS	Pension Sep 2021	£5,571.53
15/09/2021	HMRC	BACS	PAYE Aug 21	£5,460.92
15/09/2021	Salaries	BACS	Net salaries Sep 21	£13,503.35
20/09/2021	Design Office	3074	Design for Hoardings	£2,265.60
20/09/2021	PKF Littlejohn LLP	3081	External Audit Fees 2020/21	£2,400.00
20/09/2021	Blain Boland	3094	Conveyancing advice	£708.00
20/09/2021	Willow Productions	3073	Trea of Light Stars	£690.00
20/09/2021	NGL Technology Limited	3078	New starter laptop	£708.00
06/10/2021	Blain Boland	3109	Community Enf Off SLA	£690.00
06/10/2021	Rialtas Business Solutions Ltd	3106	Accounts software licence	£979.20
06/10/2021	ANSA Environmental Services Lt	3095	Town Centre spraying 2021	£1,066.64
06/10/2021	Cheshire East Council	3097	Annual CCTV Contract for Crewe	£38,592.00
15/10/2021	Salaries	BACS	Net salaries	£11,990.84
15/10/2021	Cheshire Pension	BACS	Pension Oct 21	£4,927.46
15/10/2021	HMRC	BACS	PAYE month 6	£5,753.06
02/11/2021	Friends of Leisure	3133	Saturday Club Activities Grant	£1,520.57
02/11/2021	SOUTH CHESHIRE CONCERT BAND	3136	Purchase of Bass Clarinet	£1,700.00
02/11/2021	South Cheshire Youth League	3137	Youth Football League in Crewe	£1,960.00
02/11/2021	Community of Sport (Community	3132	Holiday Enrichment Clubs Grant	£2,485.00
02/11/2021	Child Safety Media	3131	Crucial Crewe Project Grant	£2,500.00
02/11/2021	Thrive Cheshire	3138	THriving in Crewe Grant	£2,500.00
02/11/2021	Iris Resource Centre	3134	COVID recovery project	£2,500.00
02/11/2021	Pure Insight	3135	Supporting Crewe Care Leavers	£2,500.00
08/11/2021	Public Loan Works Board	3111	PWB Loan repayment	£7,334.54
12/11/2021	UK Point of Sale Group Ltd	3161	A Boards for display info	£626.76
15/11/2021	Motherwell	3151	It's Good to Talk grant	£1,850.00
15/11/2021	Parkinsons UK Crewe and Distri	3152	Hope and Beams Grant	£2,500.00
15/11/2021	Salaries	BACS	Salaries Nov 21	£11,991.43
15/11/2021	Cheshire Pension	BACS	Pension Nov 21	£4,927.46
15/11/2021	HMRC	BACS	PAYE November 21	£5,029.37
23/11/2021	Face It Face Painting	3172	1121RR/3172/Face It Face Paint	£540.00
23/11/2021	Staffs Solutions Group	3170	Medical operatives - remembran	£625.00
23/11/2021	Amberon Limited	3169	Road closure	£744.00
23/11/2021	Drag Queen Story Hour CIC	3171	Storytime Live!	£750.00
23/11/2021	New Rig Music Ltd	3174/5	Town Centre Christmas	£864.00
23/11/2021	Blitz Fireworks Ltd	3176	Repairs to Christmas items	£4,674.00
23/11/2021	Fools Paradise	3179	Crewe-mas entertainment	£14,406.00
23/11/2021	ANSA Environmental Services Lt	3168	Floral displays	£30,553.92
26/11/2021	Anya Szelewska	06/05/3194	Travel - video production	£839.37
26/11/2021	PH Productions Services Ltd	3192	Lumen Install	£1,440.00
26/11/2021	Plants Luxury Travel Ltd	3193	Minibus travel to Durham	£610.00
07/12/2021	JDH Business Services Ltd	3210	Data Protection Compliance	£1,570.80
14/12/2021	Minerva Arts	3199	Xmas Craft Sessions	£1,050.00
14/12/2021	Poetry Takeaway	3200	Poetry Takeaway performance	£2,220.00
14/12/2021	L Lewis	BACS	Salary	£2,315.82
15/12/2021	PH Productions Services Ltd	3225	Build and derig of Chorus	£840.00
15/12/2021	Alpha Omega Security	3224	Labour for Lumen event	£4,445.28

15/12/2021	St. Peter's Church	3227	Service Level Agreement	£5,009.88
15/12/2021	Salaries	BACS	Net Salaries	£9,675.41
15/12/2021	Cheshire Pension	BACS	Cheshire Pension	£4,927.46
15/12/2021	HMRC	BACS	PAYE Nov 21	£5,028.78
15/12/2021	Fifield Glyn Ltd	3208	Service charge	£503.88
15/12/2021	Bude Solutions	3204	Website accessibility	£720.00
15/12/2021	Bude Solutions	3205	Policy documents to HTML	£540.00
21/12/2021	MicWire UK	3240	Choir performance	£500.00
21/12/2021	Giant Cheese Limited	3238	Cancelled performance charge	£780.00
21/12/2021	VinciWorks	3246	GDPR Privacy at Work	£1,044.00
21/12/2021	Alpha Omega Security	3234	Hours at Lumen Event	£3,210.48
21/12/2021	IC2 CCTV and Security Speciali	3232	Rapid Deployment Cameras	£7,536.00
21/12/2021	Blackpool Council	3235	Second Instalment for Lumen	£13,200.00
21/12/2021	Blackpool Council	3236	Third Instalment for Lumen	£13,200.00
13/01/2022	Absolute Commercial Limited	3259	Placement of Lianne Wood	£1,200.00
13/01/2022	Blacket-Ord Conservation Engin	3256	Christ Church Structural Asses	£1,776.00
13/01/2022	Alpha Omega Security	3234	Labour for Lumen	£3,210.48
13/01/2022	ANSA Environmental Services Lt	3262	Ranger Service	£33,106.14
14/01/2022	Salaries	BACS	Net Salaries Jan 22	£13,147.35
14/01/2022	HMRC	BACS	PAYE December 21	£5,028.98
14/01/2022	Cheshire Pension	BACS	Pension Jan 22	£5,310.72
27/01/2022	Brighter Bills Limited	3273	Telephone Bills	£532.81
27/01/2022	JG Creative Communications Ltd	3267	Lumen Posters	£549.72
27/01/2022	Central Cheshire Buddy Scheme	3283	Cheshire Buddies Grant	£1,260.00
27/01/2022	Hope Cafe Drop In	3282	Hope Cafe Drop In Grant	£2,500.00
27/01/2022	Blackpool Council	3277	Lumen Art Installations	£4,500.00
27/01/2022	Blackpool Council	3276	Lumen Art Installations	£11,561.86
27/01/2022	Staffs Solutions Group	3266	Lumen Medical Operatives	£870.00
09/02/2022	Motherwell	3307	See It Be It Grant	£500.00
09/02/2022	D&G Office Supplies Ltd	3293-3302	Hand towels/stationery	£1,103.53
09/02/2022	Imperative Training Ltd - Defi	3304	Defibrilators	£9,498.00
09/02/2022	Cheshire East Council	3305	Grant Agreement -Cleaner Crewe	£31,200.00
09/02/2022	Cheshire East Council	3287	West Ward By Election	£9,562.24
15/02/2022	Salaries	BACS	Net salaries	£13,140.14
15/02/2022	HMRC	BACS	HMRC - PAYE Jan 22	£5,227.26
15/02/2022	Cheshire Pension	BACS	Pension Feb 22	£5,310.72
01/03/2022	JDH Business Services Ltd	3309	Internal Audit 2021/22	£540.00
01/03/2022	Blitz Fireworks Ltd	3332	Stage Truck Hire etc	£1,590.00
01/03/2022	JG Creative Communications Ltd	3326	Lumen Art Trail Leaflet	£1,850.40
01/03/2022	Blitz Fireworks Ltd	3327	Wooden compounds for Lumen	£2,028.00
01/03/2022	Blitz Fireworks Ltd	3325	Remembrance Day Hire	£2,070.00
01/03/2022	ANSA Environmental Services Lt	3331	Verdun Oak Board contribution	£2,187.00
01/03/2022	Blitz Fireworks Ltd	3328	Generators etc hire for Lumen	£4,849.68
01/03/2022	ANSA Environmental Services Lt	3323	Ranger Service	£23,820.24
01/03/2022	ANSA Environmental Services Lt	3318	PLay Equipment Lansdowne Road	£42,297.00
02/03/2022	Headland Design Associates	3330	Crewe local list consultation	£1,800.00
02/03/2022	Orbitas	3333	COVID Memorial Garden	£4,800.00
02/03/2022	Blitz Fireworks Ltd	3329	Christmas Lights	£56,418.00
14/03/2022	Amberol Limited	3352	Hanging baskets	£932.30
14/03/2022	Francesca Chinnery Consultancy	3348	Digital Learning Resources	£1,000.00
14/03/2022	Francesca Chinnery Consultancy	3349	Digital Learning Resources 2	£1,000.00
14/03/2022	Blitz Fireworks Ltd	3346	Christmas Lights Inspection	£1,080.00
14/03/2022	Dingle Nurseries Ltd	3353	Amelanchier Trees	£1,140.00
14/03/2022	Blacket-Ord Conservation Engin	3347	Christ Church Assessment 2	£1,704.00
14/03/2022	Blackpool Council	3345	Lumen Crewe Final Inst	£1,800.00

14/03/2022	Nantwich Bookshop	3344	International Womens day books	£1,962.88
14/03/2022	Veal Wasborough Vizards	3350	Establishment of Community Tru	£2,400.00
14/03/2022	Geonomics Ltd	3354	Town Deal Bid Support	£7,680.00
15/03/2022	Salaries	BACS	Salaries March 22	£15,034.10
15/03/2022	HMRC	BACS	PAYE/NI Feb 22	£5,228.07
15/03/2022	Cheshire Pension	BACS	March Pension	£6,275.14
31/03/2022	Fifield Glyn Ltd	3365	Service Charge	£503.88
31/03/2022	Signs of the Times Limited	3374	Mirion House Plaque	£505.80
31/03/2022	A J Products (UK) Ltd	3380	Conference chairs	£828.00
31/03/2022	Francesca Chinnery Consultancy	3373	Digital Learning Resources 3/3	£1,000.00
31/03/2022	ANSA Environmental Services Lt	3364	Lansdowne road Play Equipment	£52,914.67
31/03/2022	Headland Design Associates	3371	Crewe Local Lists consultancy	£3,720.00
31/03/2022	Veal Wasborough Vizards	3372	Legal fees re community trust	£4,740.00
31/03/2022	Groundwork CLM	3378	Crewe BID Feasibility Study	£5,754.00