

Date Paid	Payee Name	Reference Number	Transaction Detail	Total
06/04/2022	Creative Crewe	3395	Grant	£1,000.00
06/04/2022	Rubys Fund	3416	Grant	£1,300.00
06/04/2022	Amberol Limited	3412	Hanging Basket	£513.46
06/04/2022	Design Office	3410	Exhibition Graphics	£565.66
06/04/2022	Piranaha Audio Visual	3420	Audio Visual Equipment	£732.00
06/04/2022	P.E.T. HIRE Centre Limited	3423	Stihl FS361	£834.24
06/04/2022	ANSA Environmental Services Lt	3415	Planting out of planters	£975.95
06/04/2022	Tudor Environmental	3391	Blower & Hedgetrimmer	£1,071.06
06/04/2022	R J ADAMS UK Limited	3389	Weedgo Pro Kit	£1,120.80
06/04/2022	Crewe Military Vehicles	3400	Grant	£1,420.00
06/04/2022	Grove Singers	3397	Grove Singers	£1,500.00
06/04/2022	South cheshire Clasp	3418	Grant	£2,199.00
06/04/2022	Crewe YMCA	3419	Crewe YMCA Grant	£2,315.92
06/04/2022	Friends of Alleyways	3394	Grant	£2,450.00
06/04/2022	Crewe Town Allotments	3399	Grant	£2,490.00
06/04/2022	Liberty Dance Troupe	3396	Grant	£2,500.00
06/04/2022	Healthbox CIC	3393	Grant	£2,500.00
06/04/2022	British Red Cross	3417	Grant	£2,500.00
06/04/2022	Ruskin Road Allotments	3401	Grant	£2,500.00
06/04/2022	CCLA A/C	60422	To CCLA	£100,000.00
06/04/2022	Orbitas	3414	Painting works Town Centre	£5,405.04
07/04/2022	CCLA A/C	70422	To CCLA	£100,000.00
11/04/2022	CCLA A/C	110422	To CCLA	£100,000.00
13/04/2022	CCLA A/C	130422	To CCLA	£100,000.00
25/04/2022	Crewe flyers	3398	Crewe flyers - grant	£2,500.00
19/04/2022	Fools Paradise	3402	Easter Performers	£2,934.00
28/04/2022	St Paul's Centre	3457	Service Level - Foodbank	£1,000.00
28/04/2022	Browne Jacobson	3462	Crewe Town Investment Plan Fee	£2,520.00
28/04/2022	Zurich Insurance	3442	Insurance to 14/4/23	£4,573.86
28/04/2022	Cheshire Pension Fund	3463	Pension Strain Costs	£8,881.39
06/05/2022	Public Loan Works Board	3465	Loan repayment	£7,255.70
09/05/2022	St. Peter's Church	3458	SLA - Community Engagement	£1,678.12
11/05/2022	JDH Business Services Ltd	3485	Internal Audit Year end	£648.00
11/05/2022	Chance Changing Lives	3482	Service agreement Foodbank	£1,000.00
11/05/2022	SCH (Supplies) Limited	3477	Basket Waterer	£1,609.68
11/05/2022	Friends of Queens Park	3467	Contribution to Platinum Jubil	£3,500.00
11/05/2022	Blackpool Council	3480	Lumen Instalment 4	£13,200.00
16/05/2022	Joogleberry Ltd	3508	Comedy Queen Lookalike	£1,356.00
19/05/2022	JG Creative Communications Ltd	3505/6	Landscape selfie frame	£572.40
19/05/2022	Concorde Trophies	3507	Queen's Jubilee Plaques	£648.00
19/05/2022	Dingle Nurseries Ltd	3509	Trees	£708.00
19/05/2022	Brighter Bills Limited	3497	Phone Charges	£780.94
19/05/2022	Big Game Hunters	3504	Giant games	£1,178.78
19/05/2022	Tudor Environmental	3499/500	Protective clothing	£1,863.46
19/05/2022	John Greenall and Co. Limited	3489/90	Payroll to 050422	£3,744.00
01/06/2022	Fifield Glyn Ltd	3524	Quarterly service charge	£503.88
01/06/2022	JG Creative Communications Ltd	3511	13 Additional website pages	£564.00
01/06/2022	Student Film Makers	3513	Jubilee video	£600.00
01/06/2022	Powerhive Electrical	3525	Additional missed from origina	£650.00
01/06/2022	Cheshire Association of Local	3519	Annual Sub 2022-23	£1,470.04
23/06/2022	Cheshire Work and Leisure Wear	3556	Hi Viz wear etc	£789.48
23/06/2022	Cheshire Fire and Rescue	3561	Princers Trust	£900.00
23/06/2022	Wishing Well Project	3564	Supported Young Adults	£2,315.68

23/06/2022 St Andrews with St John the Ba	3563 Dance to Health	£2,500.00
23/06/2022 Blitz Fireworks Ltd	3539 Giant Bunting	£2,994.00
23/06/2022 Wishing Well Project	3566 Pop Up parks Project	£5,000.00
23/06/2022 ANSA Environmental Services Lt	3540 Lansdowne Road Play Area	£24,788.33
27/06/2022 RicNic	3562 Little Shop of Horrors	£1,440.00
27/06/2022 Crewe Lyceum	3560 Young Ambassadors	£2,450.00
27/06/2022 Youth Federation	3565 Bringing Young People Back Tog	£2,435.00