

Date Paid	Payee Name	Reference Number	Transaction Detail	Total
07/07/2022	Experience Science Ltd	3585	Mad science Workshop 310822	£588.00
07/07/2022	Safe Fence Limited	3588	Crowd Control barrier	£1,067.52
07/07/2022	Circus Sensible	3586	Baby Big Top Queens Park	£2,154.00
07/07/2022	Cheshire Wildlife Trust	3587	Wonderful Wildflowers Grant	£2,400.00
07/07/2022	Mentell	3589	Men's Mental Health provision	£2,500.00
07/07/2022	ANSA Environmental Services Lt	3584	Ranger Service	£28,829.33
21/07/2022	JG Creative Communications Ltd	3610	Operation Summer Leaflets	£853.20
21/07/2022	JG Creative Communications Ltd	3611	Operation Summer Leaflets	£1,030.20
21/07/2022	ANSA Environmental Services Lt	3592	Tree work	£1,920.29
21/07/2022	Creative Crewe	3612	Craft at Christchurch	£4,000.00
10/08/2022	Cheshire Work and Leisure Wear	3632	Protective clothing	£633.60
10/08/2022	Toolden	3629	Pressure washer	£740.46
10/08/2022	The Cheshire Decorating Co	3615	Painting Gates etc Railway Cot	£1,200.00
10/08/2022	Wirehouse Employer Services Li	3631	Annual HR & H&S Service	£2,099.52
10/08/2022	L & J Print Limited	3623/24/38	Volunteer cards and ID	£544.80
10/08/2022	D Jewkes	3641	Chalk workshops	£900.00
10/08/2022	Adobe Systems Software Limited	3645	Annual Sub Acrobat Pro	£1,443.46
01/09/2022	Mako Create LLP	3671	Drone workshops	£808.75
01/09/2022	PH Productions Services Ltd	3673	Production management support	£1,200.00
01/09/2022	Enterprise Education Allowance	3675	Mental Health Support Prog	£2,500.00
01/09/2022	ANSA Environmental Services Lt	3676	Tree work	£3,497.08
01/09/2022	ANSA Environmental Services Lt	3655	Floral Contract	£17,984.93
06/09/2022	CCLA A/C		PSD Transfer to CCLA Deposit Acct	£100,000.00
07/09/2022	CCLA A/C		PSD Transfer to CCLA Deposit Acct	£100,000.00
08/09/2022	CCLA A/C		PSD Transfer to CCLA Deposit Acct	£100,000.00
12/09/2022	SSE Southern Electric	3687	Electricity to 130722	£817.40
12/09/2022	CCLA A/C		PSD Transfer to CCLA Deposit Acct	£100,000.00
14/09/2022	Fifield Glyn Ltd	3690	Service charge to 241222	£503.88
14/09/2022	A Barratt (Wizard)	3697	Storytelling August 2022	£600.00
14/09/2022	L & J Print Limited	3682	Heritage Booklets	£837.00
14/09/2022	Francesca Chinnery Consultancy	3705	School resource pack	£900.00
14/09/2022	ANSA Environmental Services Lt	3694	PA1 and PA6 Training	£960.00
14/09/2022	S Kailey	3699	Bhangra Dance Workshops	£1,400.00
14/09/2022	Wishing Well Project	3706	Walking and Friendship groups	£2,000.00
14/09/2022	ANSA Environmental Services Lt	3695	Ranger Service to Sep 22	£35,177.35
14/09/2022	Cheshire East Council	3689	CCTV Services	£38,592.00