

Date Paid	Payee Name	Own Ref No	Transaction Detail	Total
04/10/2022	Staffs Solutions Group	6276	Medical operatives Heritage Ce	£550.00
04/10/2022	Amberon Limited	6277	Road closure signs etc	£656.02
04/10/2022	Cunning Stunts	6278	Entertainers	£990.00
04/10/2022	Chance Changing Lives	6279	Food Bank Funding	£1,000.00
04/10/2022	St Paul's Centre	6280	Food Bank	£1,000.00
04/10/2022	Friday Social Dancers	6281	Promotional Grant	£1,000.00
04/10/2022	St Andrews with St John the Ba	6282	Comm Dev and Engagement	£1,678.13
04/10/2022	Crewe Veterans Hub	6283	Start up grant	£2,185.00
04/10/2022	Cheshire East Council	6284	Summer Activities	£2,220.53
04/10/2022	PKF Littlejohn LLP	6285	Limited Assurance Review 310322	£2,400.00
04/10/2022	Child Safety Media	6286	Crucial Crew Project	£2,500.00
04/10/2022	NeneTLc	6319	Start up grant	£1,500.00
18/10/2022	St Paul's Centre	6314	Grant - Pre Xmas dignity	£500.00
18/10/2022	Cheshire Constabulary	6315	Donation re Bike Light campaig	£500.00
18/10/2022	Amberon Limited	6316	Artisan Market Traffic mangt	£604.80
18/10/2022	Willow Productions	6317	Tree of Light Stars	£740.00
18/10/2022	Rotary Club of Crewe	6318	Grant for Xmas campaign	£1,100.00
02/11/2022	Rialtas Business Solutions Ltd	6339	Omega licence	£999.60
07/11/2022	Public Loan Works Board	6342	Loan repayment	£7,176.86
16/11/2022	JDH Business Services Ltd	6362	Interim audit fee	£594.00
16/11/2022	Blitz Fireworks Ltd	6363	Xmas Lights repairs	£918.00
16/11/2022	Joogleberry Ltd	6364	Christmas Elves	£2,160.00
16/11/2022	Four Oaks Nurseries Ltd	6365	Compost	£1,356.18
17/11/2022	Constructionlinx	6369	Survey/Engineers report	£2,250.00
21/11/2022	SSE Southern Electric	6370	Gas to 311022	£521.22
02/12/2022	Alpha Omega Security	6394	Remembrance security	£622.46
02/12/2022	Cheshire East Council	6395	Municipal Room Hire 261122	£629.00
02/12/2022	Staffs Solutions Group	6396	Medical operatives 11+13/11/22	£640.00
02/12/2022	Cheshire Wildlife Trust	6397	Operation Summer work	£750.00
02/12/2022	Stroke Survivors Group	6398	Stroke Survivors Group 2023 Gr	£1,000.00
02/12/2022	Caudwell Children	6399	Get Sensory grant	£1,278.51
02/12/2022	ConNEXTions	6400	Recovery hub costs	£1,595.00
02/12/2022	Crewe Men In Sheds	6401	Equipment costs grant	£1,632.00
02/12/2022	Nantwich Road Action Group	6402	Christmas trees Grant	£2,000.00
02/12/2022	John Greenall and Co. Limited	6403	accountancy support	£2,160.00
02/12/2022	Blitz Fireworks Ltd	6404	PA System and equipment hire	£2,603.40
02/12/2022	ANSA Environmental Services Lt	6405	Weed spraying	£3,262.14
02/12/2022	ANSA Environmental Services Lt	6406	Floral contract	£17,006.77
06/12/2022	St Paul's Centre	6463	P/Ledger Electronic Payment	£500.00
07/12/2022	St. Peter's Church	6411	Winter Response	£1,300.00
07/12/2022	Motherwell	6412	Winter Response	£1,750.00
07/12/2022	Chance Changing Lives	6413	Winter Response	£2,000.00
07/12/2022	St Paul's Centre	6414	Winter Response	£2,000.00
07/12/2022	Wishing Well Project	6415	Winter Response	£3,100.00
20/12/2022	Amberon Limited	6445	Road closures	£656.02
20/12/2022	The Fabularium Ltd	6446	Performance 110822	£2,160.00
20/12/2022	Amberon Limited	6447	Road closure work	£1,183.01
20/12/2022	Alpha Omega Security	6448	Security for Switch On	£1,318.15
20/12/2022	JDH Business Services Ltd	6449	Data Protection Compliance	£1,657.20
20/12/2022	Blitz Fireworks Ltd	6450	Replacement Xmas Lights	£2,348.40
20/12/2022	The Thursday Club	6451	Dementia Support	£2,500.00
20/12/2022	Squeaky Pedal Productions	6452	Operation Summer film	£3,120.00
20/12/2022	All The Small Things CIC	6453	Consultation - Summer events	£5,000.00

20/12/2022 Fools Paradise	6454 Xmas Performers	£5,586.00
20/12/2022 PH Productions Services Ltd	6455 Switch on Equipment etc	£14,072.40
20/12/2022 ANSA Environmental Services Lt	6458 Plant out Market Baskets	£2,933.86
20/12/2022 ANSA Environmental Services Lt	6459 Town Ranger Oct-Dec 22	£44,601.01
20/12/2022 Cheshire West and Chester Coun	6460 Digitalisation of Albert Hunn	£500.00