

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

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

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 Asurance 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

Date Paid	Transaction Detail	Ref	Payee Name	Amount
10/01/2023	Tree of light parking	3933	Amberon Limited	£580.80
10/01/2023	Town ranger clothing	3930	Cheshire Work and Leisure Wear	£625.20
10/01/2023	Xmas light switch on support	3932	Staffs Solutions Group	£2,100.00
10/01/2023	Xmas tree install/removal	3931	Blitz Fireworks Ltd	£3,588.00
01/02/2023	International Womens day	3970	Motherwell	£500.00
01/02/2023	PA System for switch on	3969	Blitz Fireworks Ltd	£1,074.00
01/02/2023	Projector and Screen Grant	3967	Wilson House Scouts	£1,098.00
01/02/2023	Tree of light staging costs	3968	Blitz Fireworks Ltd	£1,182.00
01/02/2023	Grit Bins	3971	ESE Direct	£1,391.33
01/02/2023	Tree of light staging costs	3973	Blitz Fireworks Ltd	£2,004.00
01/02/2023	Clean Air Signs	3975	L & J Print Limited	£2,730.00
01/02/2023	Procurement Review	3974	Hudson Outsourcing Ltd	£15,600.00
01/02/2023	Cleaner Crewe Funding	3965	Cheshire East Council	£16,949.00
01/02/2023	Town ranger	3958	ANSA Environmental Services Lt	£42,380.95
20/02/2023	Crowd control barrier	3988	Safe Fence Limited	£587.76
20/02/2023	Website development	3981	Bude Solutions	£600.00
20/02/2023	TidyBear	3992	Glasdon UK	£713.24
20/02/2023	Portable Toilets hire	3991	Countyloos Limited	£966.00
20/02/2023	Reverse re EMR spend T/C Paint	3989	Orbitas	£4,176.27
20/02/2023	Install Window etc	3993	Constructionlinx	£6,066.00
03/03/2023	Fitting Clean Air Signs	4006	L & J Print Limited	£816.00
03/03/2023	Twin Town agreement	4012	C and N Twinning Ass	£1,000.00
03/03/2023	Veteran support funding	4013	Royal British Legion Crewe Bra	£1,700.00
03/03/2023	Allotments Lease	3996	Blain Boland	£1,818.00
03/03/2023	Xmas Lights installation etc	4010	Blitz Fireworks Ltd	£53,160.00
03/03/2023	Knife Angel Deposit	4014	The British Ironwork Centre	£4,800.00
03/03/2023	Town Centre painting Phase 3	4011	Orbitas	£8,035.20
30/03/2023	Lamp post poppies	4064	The Royal British Legion	£500.00
31/03/2023	Salt spreader	4027	Tudor Environmental	£510.42
31/03/2023	Barrier ballast bag	4063	Safe Fence Limited	£602.87
31/03/2023	Water sample analysis	4060	Stormwater Shephers Enterprise	£680.40
31/03/2023	Training kit grant	4034	St Michael's Entertaining Danc	£1,520.00
31/03/2023	Volunteering programme	4033	Friends of Leisure	£1,800.00
31/03/2023	Friday Reset	4041	Vesta	£2,498.00
31/03/2023	Family first drop in grant	4032	Family Ties CIC	£2,500.00
31/03/2023	Grant for hut decoration	4031	17th South West Cheshire Scout	£2,500.00
31/03/2023	Circus Starr Show Crewe	4039	Starr in the Community CIC	£2,500.00
31/03/2023	Dove Buddies Crewe	4040	The Dove Service	£2,500.00
31/03/2023	Coronation bunting	4061	Blitz Fireworks Ltd	£3,330.00
31/03/2023	BID Development	4042	Groundwork CLM	£20,155.20
31/03/2023	Play equipment procurement	4057	ANSA Environmental Services Lt	£2,400.00