

Pay to	Invoice No.	Amount	VAT	Total	Detail
Tudor Environmental	155362	£44.98	£9.00	£53.98	Ranger Supplies
L and J	9208	£124.00	£24.80	£148.80	Event Notices
ALL Hallows	696	£175.00	£0.00	£175.00	Park Fit room rental
L and J	9165	£127.00	£25.40	£152.40	Event Posters
CEC	11700126602	£588.00	£117.60	£705.60	CCTV
Specimen Trees	49429	£637.00	£127.40	£764.40	Tree (WARD Budeget (T and B)
Specimen trees	49451	£254.00	£50.80	£304.80	Tree (WARD Budeget (T and B)
L and J	9242	£56.00	£11.20	£67.20	Coronation Posters
L and j	9239	£36.00	£7.20	£43.20	Induction Packs
Macc Wild Network	WB	£500.00	£0.00	£500.00	Broken Cross Ward Budget
Chelford Farm Supplies	863908	£51.30	£10.26	£61.56	Ranger Supplies
CEC	11700137236	£772.60	£0.00	£772.60	Room Hire
The Roe-naissance Project	Lantern Parade	£145.00	£0.00	£145.00	Lantern Parade
LITE	470396	£8,325.50	£1,665.10	£9,990.60	1st Payment Christmas lights
Canda	457054	£127.10	£25.42	£152.52	Photocopier lease
Canda	457429	£156.33	£31.27	£187.60	Photopcopier printing
Friends of West Park	001	£1,000.00	£0.00	£1,000.00	Coronation Funding
L and J	9132	£12.00	£2.40	£14.40	Invitation
ANSA	11700137909	£2,650.00	£530.00	£3,180.00	windmill psrk 10%
ANSA	11700142557	£1,296.01	£259.20	£1,555.21	Banbury Park planting
Darren Lloyd	EASTER	£765.00	£0.00	£765.00	Eastrer Event
A S Expenses	CANVA	£83.33	£16.66	£99.99	Canva abbual cost
CEC	11700137236	£772.60	£0.00	£772.60	room Hire
Bollin Valley Partnership (CEC)	Grant	£1,010.00	£0.00	£1,010.00	GRANT
Circuss Starr	Grant	£1,200.00	£0.00	£1,200.00	GRANT
Macc Harriers	Grant	£1,997.72	£0.00	£1,997.72	GRANT
L and J	8684	£440.00	£0.00	£440.00	booklets
L and J	8769	£336.00	£67.20	£403.20	booklets
Shires Payroll	May-23	£18,584.06	£0.00	£18,584.06	May wages
Defib Store	25492	£112.00	£24.40	£146.40	Pads
Abi Sherrat Expenses	Expe sheet	£491.93	£0.00	£491.93	and adobe
Macc Lawnmower Services	7055	£195.83	£39.16	£234.99	Lawn Mower`
Tudor Environmental	246996	£50.96	£10.19	£61.15	Grafitti Remover
Classworx	613	£189.00	£37.80	£226.80	Event Gear
Laura Smith	apr Exp	£286.37	£57.27	£343.64	Wildflower seeds



Wildflower Network M. Grant	Grant	£100.00	£0.00	£100.00	Micro Grant
Silk Museum Trust	Grant	£1,720.00	£0.00	£1,720.00	Grant
Brookfield Lane Allotment	Grant	£825.00	£0.00	£825.00	Grant
CEC	11700148357	£1,674.40	£0.00	£1,674.40	Room Hire
PR Jones	MTC 0001	£320.00	£64.00	£384.00	Presentation boxes and engraving
TESA CATERING LTD	014	£897.00	£0.00	£897.00	Catering Civic Awards
Treasure Trails	331237	£1,050.00	£210.00	£1,260.00	Trails
dolly Daydream	003	£512.00	£128.00	£640.00	Refreshments for Coronation Party
Bailey Audio	101635	£691.35	£138.27	£829.62	Civic Event Audio
John Henry	4502	£462.50	£92.50	£555.00	Audit
Roe-naissance	4	£980.00	£0.00	£980.00	Coronation Event
John Potts	23477	£180.00	£36.00	£216.00	Defib Bollinbrook WB
Macc Fc	1573	£814.70	£162.94	£977.64	Event
Dinahs	726	£401.00	£0.00	£401.00	Buffet MTC
Tecnikk	6987	£85.00	£17.00	£102.00	Computer repair
Ian Russell	invoice	£400.00	£0.00	£400.00	Bubble Entertainment
TFPQ	012	£290.00	£0.00	£290.00	Face painting Easter
L and J	9344	£90.00	£15.00	£108.00	Park Fit Posters
L and J	9343	£20.00	£4.00	£24.00	Coronation Flyers
L and J	9342	£110.00	£22.00	£132.00	Coronation Printing
RH Expenses	expense sheet	£287.89		£287.89	Various for events
Ls Expenses	expense sheet	£91.08		£91.08	SW subscription
Wages may 23	45047	£19,133.80		£19,133.80	wages
Table Football Plus	20232401	£1,350.00		£1,350.00	Event
artSpace	8th may	£500.00	£0.00	£500.00	Coronation Event
Niche	5585	£120.00	£24.00	£144.00	Chair hire
Cakeface by James	126	£350.00	£0.00	£350.00	Cake for event
The Silk Heritage Trust	27099	£280.00	£0.00	£280.00	Coronation Event
L and J	9399	£350.00	£70.00	£420.00	Correx Boards
L and J	9378	£75.00	£15.00	£90.00	Printing
ANSA	11700148647	£132.08	£26.42	£158.50	event bins
Annies Saints and Sinners	252	£350.00	£0.00	£350.00	Event Music
Silk Fm	344778	£500.00	£100.00	£600.00	Advertising
AS Expenses	May	£43.32	£8.66	£51.98	ADOBE
RH Expenses	APR	£52.38	£0.00	£52.38	Events sundries
RH Expenses	May	£34.45	£0.00	£34.45	Event sundries
LS Expenses	MAY	£235.51	£0.00	£235.51	Event supplies
LS Expenses	37377	£72.45	£0.00	£72.45	Food for event
Dick Vincent	DV202300018	£2,000.00	£0.00	£2,000.00	Weston Park
Lets Circus	1708	850	170	1020	Circus performers
Rialtas	28322	115.35	23.07	138.42	Annual Software cost
Chalc	Membership	£1,510.87	£0.00	£1,510.87	Membership



LITE	470396	£30.00	£0.00	£30.00	Chrisdtmas lights contract
Shentons	3569	£122.91	£24.58	£147.49	Ranger Supplies
ST John Ambulance	230002287	£105.60	£21.12	£126.72	First Aid Event
Canalside Radio	978	£1,069.00	£0.00	£1,069.00	Canalside license
CEC	11700153281	£719.70	£0.00	£719.70	Room Hire
Gorilla Workwear	37352	£181.40	£36.28	£217.68	Ranger Uniform
Bling Castles	2999	£355.00	£0.00	£355.00	Ward Budget
Swing North	invoice	£200.00	£40.00	£200.00	Coronation Event
Jasmine Park Pavilion	20230006	£1,000.00	£0.00	£1,000.00	Event Fubnding
Barnaby	007	£1,500.00	£0.00	£1,500.00	SLA 2
Matt Rigby	024	£240.00	£0.00	£240.00	Park Fit
Zurich	renewal	£5,017.09	£0.00	£5,017.09	Annual Insurance
D.GRICE (face paiting queen)	016	£500.00	£0.00	£500.00	Coronation Event
Silk Heritage Trust	Donation	£500.00	£0.00	£500.00	Donation for garden
Upton Priory PCC	PCC06	£100.00	£0.00	£100.00	Upton ward budget
Anglea Stewart	Invoice	£185.00	£0.00	£185.00	Ward Budget Upton - Coronation event
Citizens Advice Cheshire North	1011	£25,000.00	£0.00	£25,000.00	SLA 1
Darren Allgood	2023	£2,000.00	£0.00	£2,000.00	Bikeathon
Chris Marley	190523	£32.50	£0.00	£32.50	Deposit fro Christmas event
National Allotment Society	s20363	£55.00	£11.00	£66.00	subscription
ANSA	11700153278	£170.00	£34.00	£204.00	Wildflowers seeds for Churchill Way



