

Transaction Detail	Date Paid	Amount	Payee Name
April payroll	09/04/2025	£22,985.93	PQR Ltd t/a Shires
Lunar New Year events hallhire	09/04/2025	£574.00	Macclesfield United Reformed Ch
TownHall carpark 1261 festival	28/04/2025	£606.53	Cheshire East Council
Year End internal audit 24/25	28/04/2025	£626.40	JDH Business Services Ltd
Asset inventory annual subs	28/04/2025	£1,618.80	Rialtas Business Solutions Ltd
Monthly town wifi	30/04/2025	£443.50	Proximity Futures Ltd
Football event catering	01/05/2025	£536.25	Dinah's Limited
Annual accountancy support	01/05/2025	£2,760.00	John Greenall & Co Ltd
Tatton Room annual rental	01/05/2025	£22,000.00	Cheshire East Council
Pre contract services Pavilion	01/05/2025	£1,253.60	PG Spendlow
DSS SLA	01/05/2025	£1,460.00	Loola Loves
Annual use of toilet facilitie	01/05/2025	£2,000.00	St Michael & All Angels' Churc
Large poster holders	01/05/2025	£856.80	UK Point of Sale Group Ltd
SEN easter craft session	01/05/2025	£560.00	Macclesfield Comm Artspace R/C
South Park Pavilion cafe design	01/05/2025	£1,140.00	And Serve Ltd
Science show DoSomethingSummer	01/05/2025	£1,800.00	Experience Science Ltd t/a Mad
Face painting Easter	01/05/2025	£550.00	The Face Painting Queen
Easter circus hoop	01/05/2025	£1,962.00	Let's Circus LLP
Mayors Civic Awards catering	12/05/2025	£720.00	Brown or White
Staff May payroll	12/05/2025	£22,985.93	PQR Ltd trading as Shires
Grant	22/05/2025	£2,000.00	Rossendale Trust
Grant	22/05/2025	£2,000.00	Space4autism
Annual ChALC membership	22/05/2025	£1,592.00	Cheshire Association of Local
Brownies for birthday party	22/05/2025	£540.00	Dolly Daydream Cakery
Annual insurance renewal	22/05/2025	£5,423.12	Zurich Insurance Company Ltd
Annual delivery service	22/05/2025	£2,640.00	eLOV CIC
Structural Design for Pavilion	22/05/2025	£5,565.00	STL Projects Ltd
MTC birthday papiermache cake	22/05/2025	£500.00	Macclesfield Comm Artspace R/C
Monthly town wifi	30/05/2025	£532.20	Proximity Futures Ltd
Mayoral allowance June payroll	03/06/2025	£2,812.45	PQR Ltd t/a Shires
June payroll	03/06/2025	£22,985.93	PQR Ltd t/a Shires
Bollard trifolds	03/06/2025	£1,249.60	L & J Print Limited
MTC birthday TownHall hire	03/06/2025	£720.00	Cheshire East Council
Mayor's Art Project	03/06/2025	£1,050.00	Macclesfield Comm Artspace R/C
Xmas tree electrical repairs	11/06/2025	£578.25	John Potts Electrical Contract
MaccFootball club room hire	11/06/2025	£3,487.80	Cheshire East Council
Pay 1 of 3 Xmas light contract	11/06/2025	£9,956.70	LightingIlluminationTechExpLtd
MTC Birthday free bus service	16/06/2025	£1,058.40	D&G Bus Ltd
Town centre wifi	30/06/2025	£532.20	Proximity Futures Ltd
Free bus 3 May	30/06/2025	£1,058.40	D&G Bus Ltd
Q1 2024 Town Ranger service	30/06/2025	£44,744.10	Cheshire East Council