

Transactions over £500 JULY to SEPT 2025			
Transaction Detail	Date Paid	Amount	Payee Name
Paling fence for allotments	09/07/2025	505.27	Tudor Environmental
DoSomethingSummer bollard wraps	09/07/2025	813.2	L & J Print Limited
South Park Pavilion electrical application	09/07/2025	1920	ECS Consultants Ltd
StepIntoXmas event	09/07/2025	2000	Jo Anne Lowes Choose Macc
ANSA 24 invoice Q1 ranger service	09/07/2025	40632.9	Cheshire East Council
July payroll	09/07/2025	22985.93	Shires Payroll
Grant	09/07/2025	1260.5	Satellites of Macclesfield
Grant	09/07/2025	500	9th Macc St Barnabas
Remembrance Service camera screens	24/07/2025	720	Event Equipment Hire Limited
Payroll services April to Oct	24/07/2025	928.8	PQR Ltd trading as Shires Accountants
Valuation of Mayoral items	24/07/2025	3000	W H Darby Ltd
Fitness for Future	24/07/2025	5112	Macclesfield FC Community Sports Trust
Half yearly contribution	24/07/2025	27500	Cheshire East Citizens Advice
Grant	24/07/2025	2000	Starr in the Community CIC
Room hire Full Council	30/07/2025	1040	Cheshire East Council
Town centre wifi	31/07/2025	532.2	Proximity Futures Ltd
Lego brick event DoSomethingSummer	05/08/2025	1380	The Brick People Limited
365 Business Basic annual	05/08/2025	2364.48	Microsoft Ireland Operations L
Tytherington ward plants	05/08/2025	1015	Rossendale Trust
1261 event circus performance	05/08/2025	1973	Let's Circus LLP
Free bus service January to July 2025	05/08/2025	5063.36	D&G Bus Ltd
1261 flyers, booklets	08/08/2025	949	L & J Print Limited
Weedkiller and sprayer for rangers	08/08/2025	600.91	Tudor Environmental
Fund transfer to open account	08/08/2025	500	Unity Trust Bank
August payroll	08/08/2025	26386.26	PQR Ltd t/a Shires
Removal control cabinet Mill St	18/08/2025	2700.26	Cheshire East Council
AGAR 2024 / 2025	18/08/2025	2520	PKF Littlejohn LLP
1261 event staff	18/08/2025	608.4	Envisage Promotions Ltd
Kite making workshop DoSomethingSummer	18/08/2025	500	Macclesfield Comm Artspace R/C
Two gazebos	18/08/2025	751.35	Sun Leisure Ltd

Legal fees for garage Lot 038	28/08/2025	614	Blain Boland & Co
Wonderdome Planetarium DoSomethingSummer	28/08/2025	684	Service4Education Ltd Wonder Dome
Playing Out road closure	28/08/2025	990	Dutton Traffic Management Serv
Grant	28/08/2025	1999.98	Digital Arts Box CIC
Speaker - audio equipment	28/08/2025	905.82	SOLDO prepayment card
Town centre wifi	29/08/2025	532.2	Proximity Futures Ltd
Summer events prints	03/09/2025	1057.2	L & J Print Limited
SummerOfFun council referrals	03/09/2025	5433.34	Macclesfield FC Community Spor
1261 Aerial circus event	03/09/2025	2822.4	Let's Circus LLP
1261 FacePainting	03/09/2025	955	The Face Painting Queen
1261 Parade	10/09/2025	4000	Macclesfield Comm Artspace R/C
DoSomethingSummer colouring medical cover	10/09/2025	555.72	St John Ambulance
1261 traffic management	10/09/2025	3054	Dutton Traffic Management Serv
Interim internal audit 24/25	10/09/2025	626.4	JDH Business Services Ltd
1261 festival portrait stall	10/09/2025	500	Martina Jones Photography
1261 security	10/09/2025	1473.8	Alpha Omega Securities Limited
Free buses August 2025 DoSomethingSummer	10/09/2025	5810.6	D&G Bus Ltd
Bikeathon 2026	10/09/2025	2000	AllGood Cycling Ltd
September payroll	10/09/2025	24208.56	PQR Ltd t/a Shires
Town wifi	30/09/2025	532.2	Proximity Futures Ltd