

| 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             |