

<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Supplier Name</b>
Quarterly payroll services	09/10/2025	£750	PQR Ltd trading as Shires Accountants
Spooky Saturday event	09/10/2025	£850	Fool's Paradise Limited
Monthly town wifi	31/10/2025	£444	Proximity Futures Ltd
Cargo bike services	16/10/2025	£500	eLOV CIC
Nature Needs You event	02/10/2025	£735	Fool's Paradise Limited
Tipi hire NatureNeedsYou	02/10/2025	£1,781	Viva La Tipi
Council referrals summer school	09/10/2025	£1,170	Sylk Dance Academy Amy Mayers
NatureNeedsYou workshops	16/10/2025	£686	Macclesfield RSPB Wildlife Explorers
Biannual contribution	16/10/2025	£27,500	Cheshire East Citizens Advice Bureau Nor
Elmer Trail hire	16/10/2025	£5,000	Wild in Art Limited
Q2 Town Ranger service	28/10/2025	£37,312	Cheshire East Council
Park Green lights rearrange	16/10/2025	£988	LightingIlluminationTechExpLtd
NatureNeedsYou event	16/10/2025	£1,600	Cheshire Falconry Ltd
Mobile LED screens for Remembrance	28/10/2025	£2,400	Event Equipment Hire Limited
Nature Needs You facepainting	28/10/2025	£548	The Face Painting Queen
SLA 1 MacInMay	28/10/2025	£2,080	Jo Anne Lowes Choose Macc
Allotment tree care	04/11/2025	£1,590	Cheshire Group t/a Cheshire Tree Felling
Sunderland St light repairs	12/11/2025	£1,125	LightingIlluminationTechExpLtd
Elmer social media	12/11/2025	£1,000	Guzgog Creative Emma Welland
Call to Action local shop video	12/11/2025	£500	Guzgog Creative Emma Welland
LightUpALife service donation	12/11/2025	£1,500	East Cheshire Hospice
Annual website hosting support	12/11/2025	£1,200	Savage & Gray Design Ltd
Free buses 4 and 25 Oct	12/11/2025	£2,324	D&G Bus Ltd
Spooky Saturday workshops	12/11/2025	£600	Macclesfield Comm Artspace R/C
Interim internal audit 25/26	12/11/2025	£560	JDH Business Services Ltd
Xmas lights year 2 of 3 instal	12/11/2025	£16,595	LightingIlluminationTechExpLtd
CCTV services and maint	18/11/2025	£35,447	Cheshire East Council
Remembrance Sunday traffic	18/11/2025	£2,230	Dutton Traffic Management Services Ltd
SP Pavilion ground investigation	08/01/2026	£6,099	Sub Surface North West Ltd
Metal clutch Elmer bades	14/11/2025	£1,820	Inform Printed Solutions Limited
PA system Remembrance Day	04/02/2026	£1,850	Blitz Fireworks Limited
Spooky Sat facepainting	09/12/2025	£565	The Face Painting Queen
Christmas tree installation	09/12/2025	£4,845	Northwich Town Council
Racking for new office	24/11/2025	£666	Tufferman Limited
Tree works at allotments	09/12/2025	£3,900	Manchester South Garden Services Ltd
Review proposed design changes	15/12/2025	£1,170	PG Spendlow
Elmer trail event	29/12/2025	£27,500	Wild in Art Limited
Carol singers StepIntoXmas	09/12/2025	£701	3D Theatre CIC t/a Same Difference
Elmer social media	09/12/2025	£1,000	Guzgog Creative Emma Welland
StepIntoXmas performers	12/11/2025	£2,972	Fool's Paradise Limited
StepIntoXmas music event	09/12/2025	£500	Jo Anne Lowes Choose Macc
Elmer advertising	09/12/2025	£636	Silk FM Ltd
StepIntoXmas advertising	09/12/2025	£657	Silk FM Ltd

24 26 Nov Elmer advertising	15/12/2025	£2,200	Reach Publishing Services Limited
Free bus service	15/12/2025	£1,162	D&G Bus Ltd
StepIntoXmas security	15/12/2025	£2,044	Alpha Omega Securities Limited
Face painting services StepIntoXmas	09/12/2025	£825	The Face Painting Queen
Twilight Market tipi hire	09/12/2025	£1,350	Viva La Tipi
Vintage carousel hire	15/12/2025	£825	Nationwide Amusements Ltd
Fitness for Future 2nd payment	15/12/2025	£5,112	Macclesfield FC Community Sports Trust
Street Sports Dec to April	15/12/2025	£2,333	Macclesfield FC Community Sports Trust
Macc Pow 2026 grant	15/12/2025	£2,500	Creative Hero
Sunderland and Mill st electri	15/12/2025	£2,384	LightingIlluminationTechExpLtd
Xmas tree brackets	29/12/2025	£540	LightingIlluminationTechExpLtd
Stray Santas entertainment	15/12/2025	£1,527	Fool's Paradise Limited
StepIntoXmas room hire	29/12/2025	£1,034	Cheshire East Council
Annual VIC funding	29/12/2025	£30,000	Cheshire East Council
Q3 Town Ranger service	08/01/2026	£37,312	Cheshire East Council
Move to new office	08/01/2026	£820	Transit Direct Transport Removals
Elmer airtime advertising	08/01/2026	£560	Silk FM Ltd