

Cost Centre Description	Nominal Code Description	Date Paid	Net	Supplier Name
Administration	Wages & Salaries	09/04/2026	£27,141.09	PQR Ltd t/a Shires
Allotments	Allotment Expenditure	10/04/2026	£750.00	Hamps Valley Ltd
Christmas Lights	Christmas Lights Installation	10/04/2026	£8,297.25	LightingIlluminationTechExpLtd
Administration	IT	10/04/2026	£1,223.00	Rialtas Business Solutions Ltd
Projects & Events	Projects & Events	21/04/2026	£560.00	Macclesfield Comm Artspace R/C
Projects & Events	Youth Street Activity	21/04/2026	£2,333.34	Macclesfield FC Community Sports Trust
Grants & Donations	Other Grants & Donations	21/04/2026	£1,250.00	New Macclesfield School of Art
Projects & Events	Projects & Events	21/04/2026	£585.00	The Face Painting Queen
Projects & Events	Silk Museum	21/04/2026	£20,000.00	The Silk Heritage Trust
Projects & Events	Youth Street Activity	01/05/2026	£2,499.00	Experience Science Ltd t/a Mad Science
Administration	Audit Fee	01/05/2026	£599.00	JDH Business Services Ltd
Administration	Accountancy Support	01/05/2026	£2,300.00	John Greenall & Co Ltd
Projects & Events	Community Festival / Parade	08/05/2026	£500.00	Babbling Vagabonds
Projects & Events	Public Realm	08/05/2026	£1,261.50	CWL Roberts
Projects & Events	Macclesfield Promotion	08/05/2026	£620.00	L & J Print Limited
Projects & Events	Projects & Events	08/05/2026	£1,100.00	The Silk Heritage Trust
Civic	Civic Events	08/05/2026	£1,915.00	W H Darby Ltd
Administration	Wages & Salaries	08/05/2026	£27,082.61	PQR Ltd t/a Shires
Administration	Rent & Utilities	08/05/2026	£735.48	Soldo Prepayment Card
Projects & Events	Projects & Events	13/05/2026	£1,153.00	Cheshire East Council
Community Transport	Community Bus	13/05/2026	£1,278.33	D&G Bus Ltd
Administration	HR & H&S Support	13/05/2026	£550.00	Fire Risk Assessment
Administration	IT	13/05/2026	£759.50	PQR Ltd trading as Shires Accountants
Weston Community Centre	Weston Community Centre	20/05/2026	£1,064.00	Blain Boland & Co
South Park Pavilion	South Park Pavilion Build	20/05/2026	£900.00	PG Spendlow
Administration	Insurance	20/05/2026	£5,201.89	Zurich Insurance Company Ltd
Grants & Donations	Other Grants & Donations	27/05/2026	£2,500.00	Creative Hero
Projects & Events	Projects & Events	27/05/2026	£788.00	Envisage Promotions Ltd
Projects & Events	Public Realm	27/05/2026	£756.00	LightingIlluminationTechExpLtd
Administration	Subscriptions	27/05/2026	£530.00	SLCC Enterprises
Projects & Events	Public Realm	28/05/2026	£1,107.00	David G Ross Ltd
Administration	IT	28/05/2026	£2,250.72	Prism Business Developments Ltd

Grants & Donations	Other Grants & Donations	28/05/2026	£11,556.00	Disability Information Bureau
Civic	Mayors Allowance	28/05/2026	£2,812.45	PQR Ltd t/a Shires
Administration	Wages & Salaries	28/05/2026	£27,082.61	PQR Ltd t/a Shires
Administration	Business Rates	01/06/2026	£1,120.45	Cheshire East Council
Community Delivery	Citizens Advice Bureau	05/06/2026	£27,500.00	Cheshire East Citizens Advice Bureau
Community Delivery	Winter Safety	05/06/2026	£2,635.76	Cheshire East Council
South Park Pavilion	Pavilion Costs	05/06/2026	£5,000.00	Construction Q
Community Transport	Community Bus	05/06/2026	£1,278.33	D&G Bus Ltd
Community Transport	Community Bus	05/06/2026	£1,278.33	D&G Bus Ltd
Administration	Rent & Utilities	05/06/2026	£1,250.00	Estates & Leisure Holdings Limited
Projects & Events	Macclesfield Promotion	05/06/2026	£1,116.00	Local People Magazines Ltd
Administration	Subscriptions	12/06/2026	£1,631.80	Cheshire Association of Local Councils
Projects & Events	Projects & Events	12/06/2026	£1,350.00	Proper Sound / Chestergate Live
Administration	Rent & Utilities	22/06/2026	£1,250.00	Estates & Leisure Holdings Limited
Administration	Rent & Utilities	22/06/2026	£1,250.00	Estates & Leisure Holdings Limited
Civic	Civic Events	22/06/2026	£2,195.14	Friends of Park Lane Special School