BATCH 1 MARCH 2025

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account #	Sort Code
1	Friends for Leisure	GRANT	£2,000.00	£0.00	£2,000.00	Grant approved Finance Meeting 3 March	03/03/2025	[redacted]	
2	Beeyou Support Hive	GRANT	£1,050.50	£0.00	£1,050.50	Grant approved Finance Meeting 3 March	03/03/2025		
3	Tytherington Juniors FC	GRANT	£2,000.00	£0.00	£2,000.00	Grant approved Finance Meeting 3 March	03/03/2025		
4	DIB	GRANT	£1,994.00	£0.00	£1,994.00	Grant approved Finance Meeting 3 March	03/03/2025		
5	Just Drop In	GRANT	£1,555.00	£0.00	£1,555.00	Grant approved Finance Meeting 3 March	03/03/2025		
6	Richard Delaney (2005) Ltd	54601	£13.95	£2.79	£16.74	Padlock for allotments	28/02/2025		
7	ANSA	11700281170	£33,860.75	£6,772.15	£40,632.90	Q4 town ranger service	04/03/2025		
8	AfterFive	2038	£2,250.00	£0.00	£2,250.00	Chinese food Lunar New Year	29/01/2025		
9	AllGood Cycling Ltd	Bikeathon 2025	£2,000.00	£0.00	£2,000.00	2025 Bikeathon	26/02/2025		
10	Royal British Legion Treasurers Account	VE Day event	£2,000.00	£0.00	£2,000.00	VE grant funding	05/03/2025		
11	Improvement and Development Agency	110019962	£468.00	£93.60	£561.60	Annual Employer Link subscription	05/03/2025		
12	Macc Town Ladies FC	GRANT	£2,000.00	£0.00	£2,000.00	Grant approved Finance Meeting 3 March	03/03/2025		
13	Child Safety Media	GRANT	£2,000.00	£0.00	£2,000.00	Grant approved Finance Meeting 3 March	03/03/2025		
14	L&J Print Limited	12648	£158.00	£31.60	£189.60	Magnetic vehicle signs for rangers vehicles	28/02/2025		
15	PG Spendlow	004	£1,075.00	£0.00	£1,075.00	South Park Pavilion consultancy	06/02/2025		
16	RFA Design	RFA.MTC.04.02.25	£700.00	£140.00	£840.00	MOTS graphic design	04/02/2025		
17	Creative Hero Marc Makes Comics	INV-00688	£2,250.00	£0.00	£2,250.00	Macc-POW! 2025 final 50%	06/03/2025		

After viewing the invoices, I have examined, verified and certified the above payments and bank details and confirm that payment can be made.

Councillor Sig[redacted]

Office Signat[redacted]

BATCH 2 MARCH 2025

43,844.96

#	Pay to	Invoice No.	Amount	VAT	Total	Detail
1	ANSA	11700281328	£32,500.00	£6,500.00	£39,000.00	Tytherington Play equipment
2	ANSA	11700281270	£4,037.47	£807.49	£4,844.96	Xmas tree supply and install
3	Classworx Limited	1128	£31.00	£6.20	£37.20	Volunteer hoodies and tshirts
4	UK Point of Sale Group Limited	1131721	£543.00	£108.60	£651.60	10 poster holders, Iron A-board
5	Shenton Garden Supplies Limited	5719	£112.50	£22.50	£135.00	Timber posts and postcrete
6	~~Springboard Research~~ Limited MRI Software	2015-38118	£2,700.00	£540.00	£3,240.00	Footfall figures annual subscription
7	Orbis Outdoor Adventures Limited	INV-0173	£1,275.00	£255.00	£1,530.00	Mobile climbing wall August 2025
8	Macclesfield Civic Society	GRANT	£250.00	£0.00	£250.00	Grant
9	Macclesfield Youth Brass Band	GRANT	£2,000.00	£0.00	£2,000.00	Grant
10	MHA Communities Cheshire East	GRANT	£1,700.00	£0.00	£1,700.00	Grant
11	Liz Drury	2408	£675.00	£0.00	£675.00	Voiceovers for MOTS
12	Jo Lowes	Mar-25	£1,000.00	£0.00	£1,000.00	1261 after party entertainment
13	Tudor Environmental	IN0378081	£858.32	£171.66	£1,029.98	Fencing, backpack sprayer, backpack blower
14	Cheshire East Council	11700281407	£808.50	£0.00	£808.50	Room hire March
15	Cheshire East Council	11700281406	£288.00	£0.00	£288.00	Room hire February
16	The University of Manchester	17075093	£300.00	£0.00	£300.00	Lunar New Year workshops
17	Manchester FC Community Sports Trust	S25:224	£2,556.00	£0.00	£2,556.00	Fitness for the Future second half
18	Manchester FC Community Sports Trust	S25:225	£2,333.34	£0.00	£2,333.34	Street Sports fourth payment
	After viewing the invoices, I have examined, verified and certified the above payments and bank details and confirm that payment can be made					

1096.50

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BATCH 3 MARCH 2025

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	[redacted]
1	3rd Macclesfield Upton Priory Scout Group	GRANT	£2,000.00	£0.00	£2,000.00	Grant	12/03/2025	[redacted]
2	Intersafety Ltd	51964	£316.47	£63.29	£379.76	Rangers uniform incl boots	27/01/2025	[redacted]
3	L&J Print Limited	12679	£200.00	£40.00	£240.00	Mayors Picture board - MTC birthday	11/03/2025	[redacted]
4	L&J Print Limited	12686	£80.00	£16.00	£96.00	MOTS bookmarks	11/03/2025	[redacted]
5	St Michaels Church	GRANT	£2,000.00	£0.00	£2,000.00	Grant	13/03/2025	[redacted]
6	Cheshire East Council	11700275466	£2,045.00	£409.00	£2,454.00	ICT support services 2024-25	28/01/2025	[redacted]
7	Defib Store	49653	£170.00	£34.00	£204.00	Replacement pads for defibs	17/03/2025	[redacted]
8	Cheshire Assoc of Local Councils	010	£25.00	£0.00	£25.00	Training H Gowler	20/03/2025	[redacted]
9	Knutsford Town Council	24-502	£175.00	£35.00	£210.00	Event Safety Training R Higham	20/03/2025	[redacted]
10	David G Ross Ltd	62381	£9.45	£1.89	£11.34	Bedding plants	27/02/2025	[redacted]
11	NorthWest in Bloom	Various entry forms	£840.00	£0.00	£840.00	Britain in Bloom entries	26/03/2025	[redacted]
12	SOLDO	Interim payment	£988.69	£144.64	£1,133.33	Various - see breakdown	25/03/2025	[redacted]
13	Painters Supply Limited	78688	£35.29	£7.06	£42.35	Paint brushes	26/03/2025	[redacted]
14				£0.00	£0.00			[redacted]
15				£0.00	£0.00			[redacted]
16				£0.00	£0.00			[redacted]
17				£0.00	£0.00			[redacted]

After viewing the invoices, I have examined, verified and certified the above payments and bank details and confirm that payment can be made:

Councillor Signature 1: [redacted]

Office Signature: [redacted]

BATCH 4 MARCH 2024

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account #	Sort Code
1	Macclesfield RBL	Additional grant	£500.00	£0.00	£500.00	Additional funding for VE day	[redacted]	[redacted]	[redacted]
2	CEC	11700287226	£1,844.22	£0.00	£1,844.22	MOTS noticeboard installation	[redacted]	[redacted]	[redacted]
3				£0.00	£0.00		[redacted]	[redacted]	[redacted]
4				£0.00	£0.00		[redacted]	[redacted]	[redacted]
5				£0.00	£0.00		[redacted]	[redacted]	[redacted]
6				£0.00	£0.00		[redacted]	[redacted]	[redacted]
7				£0.00	£0.00				
8				£0.00	£0.00				
9				£0.00	£0.00				
10				£0.00	£0.00				
11				£0.00	£0.00				
12				£0.00	£0.00				
13				£0.00	£0.00				
14				£0.00	£0.00				
15				£0.00	£0.00				
16				£0.00	£0.00				
17				£0.00	£0.00				

After viewing the invoices, I have examined, verified and certified the above payments and bank details and confirm that payment can be made:

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