BATCH 1 MAY 2025

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account #	Sort Code
1	Shenton Garden Supplies Ltd	5895	£167.32	£33.46	£200.78	Weston Ward items plus membrane and timber	[redacted]		
2	Richard Delaney (2005) Ltd	54901	£8.78	£1.76	£10.54	Outside tap, PTFE			
3	Brown or White	45779	£720.00	£0.00	£720.00	Mayors Civic award ceremony catering			
4	Viking Office UK Limited	5775348	£88.68	£17.74	£106.42	Copier paper			
5	Parkroyal Community School	PCSSI7	£35.00	£0.00	£35.00	ParkFit hall hire 3rd April (last before Autumn)			
6	PQR Ltd t/a Shires Accounting	MAY payroll	£22,895.93	£0.00	£22,895.93	May payroll MTC staff			
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				
				£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:								

Councillor Signi [redacted]

Councillors Signature 2: [redacted]

BATCH 2 MAY 2025

£352.86

440.04

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account #	Sort Code
1	Four Oaks Nurseries Ltd	145426	£138.65	£27.73	£166.38	Summer bedding plants	12/05/2025	[redacted]	
2	Four Oaks Nurseries Ltd	145425	£23.70	£4.74	£28.44	Weston Ward compost	12/05/2025		
3	Summit Training Consultancy Ltd	2444	£300.00	£0.00	£300.00	A Sherratt and M Rigby first aid training	08/05/2025		
4	Macc Trees / Paul McCandless	GRANT	£100.00	£0.00	£100.00	Microgrant	07/05/2025		
5	Déjà vu	GlowUp Grant	£475.00	£0.00	£475.00	First half GlowUp grant	09/05/2025		
6	Classworx	1188	£32.00	£6.40	£38.40	Volunteers uniform	09/05/2025		
7	Four Oaks Nurseries Ltd	145174	£27.70	£5.54	£33.24	Tytherington Ward bedding plants	07/05/2025		
8	Four Oaks Nurseries Ltd	145073	£104.00	£20.80	£124.80	Tytherington Ward compost	06/05/2025		
9	Ash Grove School	Grant	£250.00	£0.00	£250.00	Joyful Orff project grant	14/05/2025		
10	Rossendale Trust	Grant	£2,000.00	£0.00	£2,000.00	Grant	14/05/2025		
11	Space4Autism	Grant	£2,000.00	£0.00	£2,000.00	Grant NEW ACCOUNT	14/05/2025		
12	Bailey Audio Systems Ltd	I01989	£214.90	£42.98	£257.88	Audio equip for VE Day	14/05/2025		
13	Cheshire Association of Local Councils	Annual Renewal	£1,592.00	£0.00	£1,592.00	Annual Renewal	01/04/2025		
14	The National Allotment Society	Annual Renewal	£70.00	£14.00	£84.00	Annual Renewal	24/04/2025		
15	David G Ross Ltd	I083776	£223.00	£44.60	£267.60	Summer bedding plants	12/05/2025		
16	David G Ross Ltd	I083793	£143.70	£28.74	£172.44	Summer bedding plants	13/05/2025		
17	Dolly Daydream Cakery / Hollie Williamson	016 ~~015~~	£540.00	£0.00	£540.00	Catering for MTC birthday	07/05/2025		
	After viewing the invoices, I have examined, verified and certified the above payments and bank details and confirm that payment can be made:								

[redacted]

[redacted]