BATCH 3 MAY 2025

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account #	Sort Code
1	St Johns Primary School Fund	Grant	£250.00	£0.00	£250.00	Grant	19/05/2025	[redacted]	
2	Zurich Town & Parish, Insurer Trust Acct	544581352	£5,423.12	£0.00	£5,423.12	Annual insurance	19/05/2025		
3	The Station Wagon Ltd	247	£333.33	£66.67	£400.00	Gaming party van hire DSS	15/05/2025		
4	eLOV Community CIC	INV-0008	£2,640.00	£0.00	£2,640.00	Bike deliveries annual charge	22/04/2025		
5	STL Projects Ltd	INV-4139	£4,637.50	£927.50	£5,565.00	South Park Pavilion structural design services	28/10/2024		
6	David G Ross Ltd	I083976	£28.80	£5.76	£34.56	Summer bedding plants	19/05/2025		
7	Macclesfield Community ArtSpace	2105251	£500.00	£0.00	£500.00	Council's 10th birthday activities	21/05/2025		
8	David G Ross Ltd	I084050	£21.90	£4.38	£26.28	Summer bedding plants	21/05/2025		
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:								

60.84

Councillor Signature 1: [redacted]

Councillors Signature 2: [redacted]

BATCH 4 MAY 2025

1249.60

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account #	Sort Code
1	L&J Print Ltd	13304	£468.00	£85.60	£553.60	WhatWeDo flyers and birthday party boards	21/05/2025	[redacted]	[redacted]
2	L&J Print Ltd	13311	£56.00	£11.20	£67.20	Town Centre Recovery A3 documents	21/05/2025	[redacted]	[redacted]
3	L&J Print Ltd	13328	£84.00	£16.80	£100.80	Birthday event A1 boards	21/05/2025	[redacted]	[redacted]
4	L&J Print Ltd	13326	£440.00	£88.00	£528.00	Joint Advent Bollard trifolds	21/05/2025	[redacted]	[redacted]
5	Painters Supply Ltd	82030	£21.20	£4.24	£25.44	Black satin paint and brush	21/05/2025	[redacted]	[redacted]
6	Canda Copying Ltd	100241948	£85.73	£17.15	£102.88	Jan to April 2025 copying charges	04/04/2025	[redacted]	[redacted]
7	Marc Makes Comics / Creative Hero	INV-00713	£369.00	£0.00	£369.00	Phone booth installation	22/05/2025	[redacted]	[redacted]
8	Macclesfield Brass	Grant	£250.00	£0.00	£250.00	Grant	23/05/2025	[redacted]	[redacted]
9	Cheshire East Council	11700292601	£600.00	£120.00	£720.00	Annual CCTV / Mobile camera contribution	22/04/2025	[redacted]	[redacted]
10	Cheshire Assoc of Local Councils ChALC	2025 026	£25.00	£0.00	£25.00	Code of Conduct training D Edwardes	28/05/2025	[redacted]	[redacted]
11	JRB Enterprise Ltd	28383	£273.00	£54.60	£327.60	Dog waste bags	13/05/2025	[redacted]	[redacted]
12	Macc Community ArtSpace	1605251	£1,050.00	£0.00	£1,050.00	Mayor's art project	16/05/2025	[redacted]	[redacted]
13				£0.00	£0.00			[redacted]	
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:								

[redacted]

[redacted]

BATCH 5 MAY 2025

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account #	Sort Code
1	Nicola Mellor	EXPENSE	£140.55	£0.00	£140.55	Laundry of tablecloths and napkins from civic event	01/05/2025	[redacted]	
2	PQR Ltd t/a Shires Payroll	JUNE payroll	£25,798.38	£0.00	£25,798.38	June payroll	01/06/2025		
3	Laura Smith	EXPENSE	£36.92	£7.39	£44.31	Post it notes for Regeneration meeting	29/05/2025		
4				£0.00	£0.00				
5				£0.00	£0.00				
6				£0.00	£0.00				
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:								

[redacted]

Cou[redacted]