

# BATCH 1 FEBRUARY 2026

| #   | Pay to                                 | Invoice No.    | Amount    | VAT     | Total     | Detail  |
|---|--|----------------|-----------|---------|-----------|---|
| 1   | Uni-Shop (Fitting) Ltd                 | Proforma 20927 | £1,909.00 | £381.80 | £2,290.80 | 3 glass and aluminium display cases for Mayoral items |
| 2   | Estates & Leisure                      | INV-0429       | £1,250.00 | £250.00 | £1,500.00 | Monthly rental 32 Park Green                          |
| 3   | Jan Rose BABYSING                      | Grant          | £100.00   | £0.00   | £100.00   | Grant   |
| 4   | Emma Welland GUZGOG                    | 015            | £1,000.00 | £0.00   | £1,000.00 | Elmer social media                                    |
| 5   | Emma Welland GUZGOG                    | 014            | £200.00   | £0.00   | £200.00   | Lantern Parade videography                            |
| 6   | St John Ambulance                      | SP26000088     | £114.40   | £22.88  | £137.28   | Medical cover Lantern Parade                          |
| 7   | Cheshire East Council                  | 11700349408    | £412.50   | £0.00   | £412.50   | Room hire Lantern Festival                            |
| 8   | Prolive Technical Production           | IO2122         | £461.05   | £92.21  | £553.26   | Lighting Lantern Parade                               |
| 9   | Mr N J Anderson MA Tree Consultancy UK | 602            | £485.00   | £0.00   | £485.00   | Birtles Road allotment tree survey                    |
| 10  | Vision Office Technical Services Ltd   | 100264373      | £272.00   | £54.40  | £326.40   | Relocation of printer to new offices                  |
| 11  | L&J Print Ltd                          | 15057          | £70.00    | £14.00  | £84.00    | Easter printing                                       |
| 12  | PG Spendlow                            | PO 2021/0255   | £480.00   | £0.00   | £480.00   | Redesign SP Pavilion budget cost review               |
| 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: |  |                |           |         |           |   |



Councillor Signature 1:

[Redacted signature area]

Councillors Signature

[Redacted signature area]

[Redacted signature area]

# BATCH 2 FEBRUARY 2026

| #   | Pay to             | Invoice No. | Amount     | VAT     | Total      | Detail                                     | Date of Invoice |  |
|---|--------------------|-------------|------------|---------|------------|--|-----------------|--|
| 1   | SOLDO              | JAN         | £1,221.93  | £211.12 | £1,433.05  | January transactions                       | 01/02/202       |  |
| 2   | PQR Ltd t/a Shires | FEB         | £26,574.59 | £0.00   | £26,574.59 | February payroll                           | 05/02/202       |  |
| 3   | Amanda Weir        | EXPENSE     | £4.70      | £0.94   | £5.64      | Cleaning products for new office reimburse | 28/01/202       |  |
| 4   | Abigail Sherratt   | EXPENSE     | £9.17      | £1.83   | £11.00     | Drinks for volunteers at Lantern Parade    | 26/01/202       |  |
| 5   | Richard Delaney    | 56165       | £235.22    | £3.09   | £238.31    | Work boots and padlock                     | 05/01/202       |  |
| 6   | Classworx Limited  | 510136      | £50.00     | £10.00  | £60.00     | Hats for Councillors                       | 04/02/202       |  |
| 7   | Alpha Omega        | 106627      | £354.88    | £70.98  | £425.86    | Security Lantern Parade                    | 26/01/202       |  |
| 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: |                    |             |            |         |            |  |                 |  |

Councillor Signature 1

[Redacted Signature]

Councillors Signature 2:

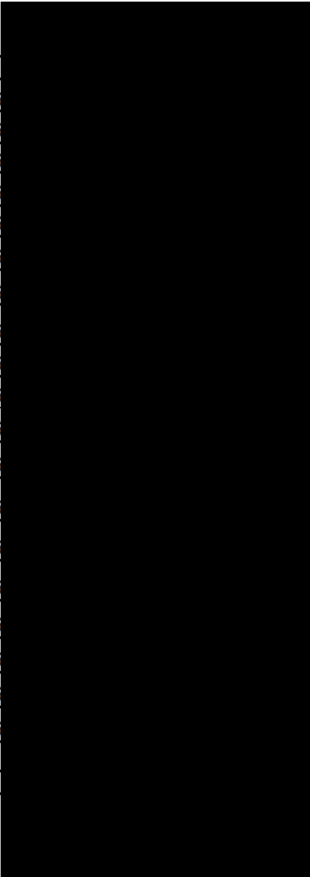
[Redacted Signature]

Office Signature:

[Redacted Office Signature]

BATCH 3 FEBRUARY 2026

| #  | Pay to                          | Invoice No.       | Amount     | VAT        | Total      | Detail                                | Date of Invoice |
|----|---------------------------------|-------------------|------------|------------|------------|---------------------------------------|-----------------|
| 1  | Macclesfield Lawnmower Services | 10025             | £244.17    | £48.83     | £293.00    | Sharpening Stihl hedgetrimmer         | 06/02/2026      |
| 2  | Cheshire East Council           | 11700349595       | £46,148.24 | £9,229.65  | £55,377.89 | Floral displays annual invoice        | 09/02/2026      |
| 3  | Cheshire East Council           | 11700349589       | £65,500.00 | £13,100.00 | £78,600.00 | Play area improvements annual invoice | 09/02/2026      |
| 4  | WaterPlus                       | wp-INV11481682    | £14.90     | £0.00      | £14.90     | Birtles Road allotment water bill     | 17/01/2026      |
| 5  | The Green in the Corner CIC     | Ward Budget spend | £2,200.00  | £0.00      | £2,200.00  | Ward budget spend                     | 08/02/2026      |
| 6  | Dutton Traffic Management       | 36482             | £1,830.00  | £366.00    | £2,196.00  | Lantern Parade traffic management     | 10/02/2026      |
| 7  | Periwinkle and Clay Ltd         | 1120              | £250.00    | £0.00      | £250.00    | 1261 workshops from 2025              | 10/02/2026      |
| 8  | Prism Business Developments Ltd | 234140            | £4,326.98  | £865.40    | £5,192.38  | Remainder of Installation invoice     | 13/01/2026      |
| 9  | Prism Business Developments Ltd | 235336            | £499.40    | £99.88     | £599.28    | Monthly IT costs                      | 25/02/2026      |
| 10 | Macclesfield Civic Society      | GRANT             | £250.00    | £0.00      | £250.00    | Grant                                 | 12/02/2026      |
| 11 | Macclesfield Cricket Club       | GRANT             | £2,000.00  | £0.00      | £2,000.00  | Grant                                 | 12/02/2026      |
| 12 | Park Lane Special School        | GRANT             | £1,678.00  | £0.00      | £1,678.00  | Grant                                 | 13/02/2026      |
| 13 | L&J Print Ltd                   | 15135             | £118.00    | £23.60     | £141.60    | Lunar New Year printing               | 16/02/2026      |
| 14 | Alpha & Omega Securities        | 107191            | £131.20    | £26.24     | £157.44    | Security for Special Meeting          | 09/02/2026      |
| 15 | Xianglin Li                     | sh2026021401      | £240.00    | £0.00      | £240.00    | Tai Chi workshop for Lunar New Year   | 14/02/2026      |
| 16 | JRB                             | 29409             | £273.00    | £54.60     | £327.60    | Dog waste bags                        | 10/02/2026      |
| 17 | Painters Supply Ltd             | 86929             | £26.08     | £5.22      | £31.30     | Paint and brushes                     | 11/02/2026      |
| 18 | B Hygienic Ltd                  | 138363            | £205.00    | £41.00     | £246.00    | Disposal units for new office         | 11/02/2026      |
| 19 | Cut Price Wholesaler            | 20263295          | £364.32    | £72.86     | £437.18    | Easter events purchases               | 16/02/2026      |

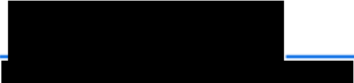


After viewing the invoices, I have examined, verified and certified the above payments and bank details and confirm that payment can be made:

Councillor Signature 1:



Councillors Signature 2:



Office Signature:



