

BATCH1 MARCH 2026

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account #	Sort Code
1	Britain in Bloom	030/25	£176.00	£0.00	£176.00	Award Ceremony tickets	14/11/2025		
2	Classworx	510154	£35.00	£7.00	£42.00	Volunteer hoodies and tees	25/02/2026		
3	Virgin Media Business	792021701/001/0226	£111.00	£22.20	£133.20	Monthly broadband cost	25/02/2026		
4	L&J Print Ltd	15234	£436.00	£87.20	£523.20	Park Green office signage	28/02/2026		
5	L&J Print Ltd	15229	£116.00	£23.20	£139.20	Pull Up banners	28/02/2026		
6	Ringway Jacobs	LHACFTIN00864	£3,448.00	£689.60	£4,137.60	Feeder pillar design costs	24/02/2026		
7	Estates and Leisure	INV-0498	£1,250.00	£250.00	£1,500.00	Monthly premises rent	01/03/2026		
8	SOLDO prepayment card	FEB	£667.76	£89.84	£757.60	February purchases	01/02/2026		
9	PQR Ltd t/a Shires	March payroll	£26,574.59	£0.00	£26,574.59	March payroll	01/03/2026		
10	Sun Leisure	INV-0309	£405.05	£81.01	£486.06	Gazebo weighted feet EIGHT	03/03/2026		
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:

Councillors Signature 2:

BATCH2 MARCH 2026

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account #	Sort Code
1	Defib Store Ltd	Proforma 57747	£248.00	£49.60	£297.60	Defib new pads	03/03/2026		
2	John Potts Electrical Contractors Ltd	27773	£321.51	£64.30	£385.81	Installation of defib East Ward	03/03/2026		
3	Cheshire Demolition	PFINV-495	£225.00	£45.00	£270.00	Skip for allotments	02/03/2026		
4	Psm Environmental	Work done Sept	£180.00	£0.00	£180.00	Removal of asbestos allotments	01/09/2025		
5	CVS Cheshire East	INV-4840	£6,000.00	£1,200.00	£7,200.00	SLA March to August 2026	26/02/2026		
6	Cheshire East Council	11700354943	£37,311.75	£7,462.35	£44,774.10	Q4 Town Ranger services	40/03/2026		
7	Cheshire East Council	11700354952	£150.00	£0.00	£150.00	Room hire Finance 9Feb	04/03/2026		
8	Cheshire East Council	11700354951	£225.00	£0.00	£225.00	Room hire Full Council 2Feb	04/03/2026		
9	Bower Mattin Partnership	INV-0477	£2,250.00	£450.00	£2,700.00	South Park Pavilion work	30/09/2025		
10	Bower Mattin Partnership	INV-0484	£2,250.00	£450.00	£2,700.00	South Park Pavilion work	30/11/2025		
11	Bower Mattin Partnership	INV-0489	£9,000.00	£1,800.00	£10,800.00	South Park Pavilion work	31/01/2026		
12	Manchester South Garden Service Ltd	INV-3082	£440.00	£88.00	£528.00	Allotment tree works	05/03/2026		
13	WaterPlus	wp-INV11751739	£7.16	£0.00	£7.16	Water Birtles Road Allotments	17/02/2026		
14	Macclesfield Lawnmower Services	10084	£3.66	£0.73	£4.39	Stihl hedge trimmer parts	09/03/2026		
15	Employer Link / IDEA	64032292	£480.00	£96.00	£576.00	Subscription April 26-March 27	03/03/2026		
16	Clerks & Councils Direct	5814	£131.50	£26.30	£157.80	Freedom Scroll - Robert Smethurst	06/03/2026		
17	Fool's Paradise	INV-20020	£1,520.00	£304.00	£1,824.00	Easter events	10/03/2026		
18	Dutton Traffic Management Services	36481	£1,830.00	£366.00	£2,196.00	Lunar New Year traffic control	24/02/2026		
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:

 .GMT.

Councillors Signature 2:



Office Signature:



BATCH 3 MARCH 2026

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Code
1	D&G Bus Ltd	11355	£1,278.33	£0.00	£1,278.33	Lunar New Year free bus services	28/02/2026	
2	Cheshire East Council	11700355105	£210.31	£42.06	£252.37	1261 event waste bin hire	10/03/2026	
3	Boston Seeds Ltd	1046246	£860.85	£172.17	£1,033.02	Wildflower seeds	11/03/2026	
4	The Silk Heritage Trust	INV-0367	£500.00	£0.00	£500.00	Walking Tours	16/03/2026	
5	Water Plus	wp-INV12026557	£6.46	£0.00	£6.46	Birtles Rd Allotment water	17/03/2026	
6	Tudor Environmental	IN0452719	£231.03	£46.21	£277.24	Weedkiller and graffiti remover	13/03/2026	
7	Macclesfield Pride	SLA	£3,000.00	£0.00	£3,000.00	2026 SLA payment	17/03/2026	
8	Laura Smith	Expense	£12.08	£2.42	£14.50	Pens and card for councillor	18/03/2026	
9	Refugees Welcome	GRANT	£1,950.00	£0.00	£1,950.00	Grant	18/03/2026	
10	Christopher Hickey	1261 and DSS	£360.00	£0.00	£360.00	Entertainment services 1261 and DSS	19/03/2026	
11	L&J Print Ltd	15336	£168.00	£33.60	£201.60	Rangers business cards	22/03/2026	
12	L&J Print Ltd	15335	£64.00	£12.80	£76.80	Easter Trail maps	22/03/2026	
13	Wild In Art	INV-3044	£5,000.00	£1,000.00	£6,000.00	Snowdog winter trail deposit	16/03/2026	
14	Let's Circus	1899	£6,453.10	£1,290.62	£7,743.72	Circus event	19/03/2026	
15	Defib Store	58520	£215.00	£43.00	£258.00	Replacement defib battery	20/03/2026	
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]

[Redacted Signature]

[Redacted Signature]

Office Signature:

[Redacted Signature]

BATCH 4 MARCH 2026

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Sort Code
1	Infosec Cloud Ltd t/a Focus Group	7606196	£634.80	£126.96	£761.76	Security Awareness Training	16/02/2026	
2	Cheshire East Council	11700360663	£166.00	£0.00	£166.00	Old Police station storage rental	24/03/2026	
3	After Five	3033	£2,350.00	£0.00	£2,350.00	Chinese food tasting for Lunar New Year event	12/02/2026	
4	JRB Enterprise Ltd	29555	£273.00	£54.60	£327.60	Dog waste bags	20/30/2026	
5	Canda Copying	100270898	£127.10	£25.42	£152.52	1st April - 30 June copier rental	26/03/2026	
6	Niche Event Hire	643	£390.00	£78.00	£468.00	1261 trestle table and bench hire	26/03/2026	
7	Virgin Media Business	792021701/001/0326	£30.50	£6.10	£36.60	Office broadband	25/03/2026	
8	Canda Copying	100271341	£78.56	£15.71	£94.27	Colour and b/w copies 5Jan-26March	26/03/2026	
9	Lucy Fitzpatrick	272	£172.50	£0.00	£172.50	SLA 01625 Gallery installations	30/03/2026	
10	Silk FM Ltd	350715	£250.00	£50.00	£300.00	Xmas Greeting adverts	31/03/2026	
11	Poetry Pandemonium	PP-2026-001	£250.00	£0.00	£250.00	1261 event	30/30/2026	
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:								

Councillors Signat

