

BATCH 1 JUNE 2026

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account #	Sort Code
1	Classworx	510253	£78.00	£15.60	£93.60	New Mayoral hoodie, tshirt and fleece	25/05/2026		
2	David G Ross	1088294	£46.40	£9.28	£55.68	Bedding plants	04/06/2026		
3	Richard Delaney	56658	£13.76	£2.75	£16.51	Cable ties	31/05/2026		
4	Proper Sound / L Wright	PS-CL-001	£1,350.00	£0.00	£1,350.00	Funding contribution SLA	01/06/2026		
5	Fresh Start Waste Services Ltd	OUT-721039	£44.73	£8.95	£53.68	May waste removal	31/05/2026		
6	SOLDO prepayment card	MAY	£1,067.75	£166.87	£1,234.62	Various - see breakdown	01/06/2026		
7	Mrs J Cooper	040	£250.00	£0.00	£250.00	Sole Rebel Macclesfield- 1261 Festival 2026	08/06/2026		
8	Cheshire East Council	11700372822	£166.00	£0.00	£166.00	MTC Storage- Police Station	04/06/2026		
9	ChALC 2026	2026-2027	£1,631.80	£0.00	£1,631.80	ChALC membership 2026-2027	05/06/2026		
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:									

BATCH 2 JUNE 2026

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account #	Sort Code
1	Cardiac Risk in the Young	To be paid by cheque	£2,195.15	£0.00	£2,195.15	Mayor Charity donations			
2	Friends of Park Lane Special School	Mayor's Charity	£2,195.14	£0.00	£2,195.14	Mayor Charity donations			
3	Classworx	510264	£160.00	£32.00	£192.00	Hi Vis Vests	10th June 2026		
4	Wirehouse	160403	£1,850.00	£370.00	£2,220.00	Employment and H&S services incl. E-learning	10th June 2026		
5	Ms K Russell-Cruise	1261 Town Walk	£300.00	£0.00	£300.00	Daisy Hughes & Tina Russell-Cruise walking tour	16th June 2026		
6	Sian Ediss	00096	£250.00	£0.00	£250.00	Wild Hearts Art Club- 1261	16th June 2026		
7	Estates & Leisure	INV-0590	£1,250.00	£250.00	£1,500.00	Office rent- April	1st April 2026		
8	Estates & Leisure	INV-0697	£1,250.00	£250.00	£1,500.00	Office rent- May	1st May 2026		
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				
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BATCH 3 JUNE 2026

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account #	Sort Code
1	InkMark Caricatures	1971	£250.00	£0.00	£250.00	2 x two hour caricature sessions for 1261 Festival	17th June 2026	██████	██████
2	Cheshire East Council	11700377924	£403.34	£80.67	£484.01	Buxton Road Bin	17th June 2026	██████	██████
3	David G Ross LTD	1088398	£66.26	£13.25	£79.51	Planting	10th June 2026	██████	██████
4	Helen Wright Ceramics	004	£320.00	£0.00	£320.00	Childrens Workshop- 1261 Festival	17th June 2026	██████	██████
5	Cheshire East Council	11700378033	£166.00	£0.00	£166.00	MTC Storage- Police Station	17th June 2026	██████	██████
6	Payroll		£29,266.43	£0.00	£29,266.43	Wages- paying part of Rachael and Jen due to crossover	17th June 2026		
7	Prism Business Developments Ltd	244198	£112.35	£22.47	£134.82	New user set up- Jennifer Holland	18th June 2026	██████	██████
8	Darren Glaser	744	£250.00	£0.00	£250.00	DJ Macclesfield 1261 Festival- Proper Sound	22nd June 2026	██████	██████
9	Miss R Smith	26-44	£250.00	£0.00	£250.00	Medieval Drawing Tour- Rebecca Smith- 1261 Festival	23rd June 2026	██████	██████
10	Victoria Turner	1071	£250.00	£0.00	£250.00	Pizza Express Window Mural- 1261 Festival	22nd June 2026	██████	██████
11	Rachel Mortishire-Smith	888	£275.00	£0.00	£275.00	Buttonhole workshop- HOMEstead Grown- 1261 Festival	22nd June 2026	██████	██████
12	Service4Education	1045543	£590.00	£118.00	£708.00	Mobile Planetarium shows- 1261 Festival	20th June 2026	██████	██████
13	Julia Zjawinska	1261 photos	£300.00	£0.00	£300.00	Photographer for 1261 Festival	24th June 2026	██████	██████
14	Creative Hero	INV-00833	£250.00	£0.00	£250.00	The Great Comics Tour- 1261 Festival	23rd June 2026	██████	██████
15	Creative Hero	INV-00834	£250.00	£0.00	£250.00	Noah and Nancy live performances- 1261 Festival	23rd June 2026	██████	██████
16	Miss R Smith	26-43	£1,250.00	£0.00	£1,250.00	Sew Your Place- 1261 Festival	22nd June 2026	██████	██████
17	Dutton Traffic Management Services Ltd	39698	£3,200.00	£640.00	£3,840.00	Road Closure for 1261 Festival (not to come out of 1261 budget, just event budget)	15th June 2026	██████	██████
18	P.R.Jones	MTC0003	£350.00	£0.00	£350.00	Repair to Candelabra	19th June 2026	██████	██████
19	Blain Boland & Thomas Limited	N26/2600010	£2,500.00	£500.00	£3,000.00	South Park Pavilion Professional Fees- Solicitors	22nd June 2026	██████	██████
20	Trevor Stokes	Fade 2 Grey Tour	£300.00	£0.00	£300.00	Trevor Stokes Group Tours- 1261 Festival	23rd June 2026	██████	██████
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BATCH 4 JUNE 2026

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account #	Sort Code
1	Cheshire East Council	11700378516	£38,990.78	£7,798.16	£46,788.94	Q1 Town Ranger Service	26/06/2026		
2	Estates & Leisure	INV-0930	£1,250.00	£250.00	£1,500.00	July 2026 rent	01/07/2026		
3	Tudor Environmental	IN0476897	£211.00	£42.20	£253.20	Weedkill for Rangers	30/06/2026		
4	Cheshire Street	GRANT	£250.00	£0.00	£250.00	Grant	29/06/2026		
5	St John Ambulance	SP26003201	£246.00	£49.20	£295.20	1261 Medical Cover	25/06/2026		
6	3rd Macclesfield Upton Priory Scouts	Grant	£2,000.00	£0.00	£2,000.00	Grant	25/06/2026		
7	Maximum Cheer	GRANT	£1,975.00	£0.00	£1,975.00	Grant	25/06/2026		
8	Starr in the Community	GRANT	£2,000.00	£0.00	£2,000.00	Grant	25/06/2026		
9	Cheshire East Council	11700378456	£165.00	£33.00	£198.00	Car parking DoSomethingSummer	24/06/2026		
10	Cheshire East Council	11700378449	£605.00	£121.00	£726.00	1261 booking Town Hall car park	24/06/2026		
11	Service4Education Ltd / Wonder Dome	1045543	£590.00	£118.00	£708.00	1261 Planetarium event	20/06/2026		
12	L&J Print Ltd	16101	£16.00	£3.20	£19.20	Map posters	18/06/2026		
13	L&J Print Ltd	16117	£84.00	£0.00	£84.00	Annual Report and BIB booklets	30/06/2026		
14	L&J Print Ltd	16078	£1,552.00	£310.40	£1,862.40	1261 A5 booklets	18/06/2026		
15	L&J Print Ltd	16077	£511.00	£102.20	£613.20	1261 signage	18/06/2026		
16	Alpha Omega Securities	110276	£1,285.34	£257.07	£1,542.41	Security 1261	22/06/2026		
17	Helen Wright Ceramics	003	£369.00	£0.00	£369.00	01625 Gallery installation	23/06/2026		
18	Lucy Fitzpatrick	276	£172.50	£0.00	£172.50	Project Management Fee for 01625 Gallery	24/06/2026		
19	Canda Copying Ltd	100278276	£127.10	£25.42	£152.52	Copier rental July - Sept inclusive	26/06/2026		
20	eLOV Ltd	INV-0568	£250.00	£0.00	£250.00	1261 bike rave	26/06/2026		
21	Macclesfield FC Community Sports Trust	S26:325	£1,550.00	£0.00	£1,550.00	Park Fit June to October	18/05/2026		
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BATCH 1 JULY 2026

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account #	Sort Code
1	Abi Sherratt	Expense	£7.52	£0.13	£7.65	Mileage cost to BritainInBloom and parking	22/06/2026		
2	SOLDO	JUNE		£0.00	£0.00	Various - see breakdown	01/07/2026		
3	RES-PROP.com	WCC/BI/RK/0626	£1,150.00	£230.00	£1,380.00	Building Survey for Weston Community Centre	30/06/2026		
4	WaterPlus	wp-INV12778958	£7.63	£0.00	£7.63	Water Birtles Rd Allotments	01/06/2026		
5	L&J Print Ltd	16116	£476.00	£0.00	£476.00	1261 Festival Booklets	30/06/2026		
6	Air Training Corps Macclesfield	Grant	£1,770.30	£0.00	£1,770.30	Grant	01/07/2026		
7	Guzgog Creative / Emma Welland	016	£400.00	£0.00	£400.00	1261 videography and reels	30/06/2026		
8	David G Ross Ltd	l088398	£66.26	£13.25	£79.51	Bedding plants	10/06/2026		
9	Marc Parry t/a Altered States	26/MC01	£750.00	£0.00	£750.00	1261 The Invisible Man event	22/06/2026		
10	Canda Copying Ltd	100279063	£138.12	£27.62	£165.74	26March to 29June copies	30/06/2026		
11	Star Cleaning / Jennifer Wood	1805	£175.00	£0.00	£175.00	June cleaning services in office	30/06/2026		
12	Cheshire East Council	11700372845	£255.00	£0.00	£255.00	Mayor Making Room hire 18 May incl refreshments	05/06/2026		
13	Shenton Garden Supplies Ltd	6864	£40.84	£8.17	£49.01	Top soil	31/05/2026		
14	L&J Print Ltd	16005	£36.00	£7.20	£43.20	DSS boards	31/05/2026		
15	Painters Supply Ltd	90192	£35.33	£7.07	£42.40	Grey paint and roller set	09/06/2026		
16	Britain in Bloom North West	2026	£230.00	£0.00	£230.00	Two entries for Britain in Bloom	23/06/2026		
17	Cheshire East Council	11700377800	£30,000.00	£0.00	£30,000.00	Library contribution 2026/2027	12/06/2026		
18	HSL Compliance	PSI088391	£895.00	£179.00	£1,074.00	Asbestos survey Weston Community Centre	14/07/2026		
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BATCH 2 JULY 2026

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account #	Sort Code
1	Construction Q	3676	£5,000.00	£1,000.00	£6,000.00	SLA Project Manager	01/05/2026		
2	Northwich Town Council	9594	£14,814.00	£2,962.80	£17,776.80	Floral contract	30/06/2026		
3	Macclesfield Culture Collective CIC	SLA Grant	£2,500.00	£0.00	£2,500.00	Grant Open Macclesfield Series	01/07/2026		
4	North Rode Timber Co Ltd	183672	£39.00	£7.80	£46.80	Rails for Heritage Walk	09/06/2026		
5	Estates & Leisure	INV-0941	£155.75	£31.15	£186.90	April, May and June cleaning	06/07/2026		
6	Oak Nurseries Ltd	1273	£74.20	£0.00	£74.20	Bedding plants	02/07/2026		
7	L&J Print Ltd	16081	£10.00	£2.00	£12.00	A1 Poster for Marc Jackson event	18/06/2026		
8	Classworx	510294	£150.00	£30.00	£180.00	Various MTC hoodies/tshirts	02/07/2026		
9	D&G Bus Ltd	11761	£1,278.33	£0.00	£1,278.33	Free bus 1261	30/06/2026		
10	D&G Bus Ltd	11762	£1,278.33	£0.00	£1,278.33	Free bus Macc Pow	30/06/2026		
11	D&G Bus Ltd	11763	£1,278.33	£0.00	£1,278.33	Free bus Macc Pride	06/07/2026		
12	The Face Painting Queen	2026-022	£895.00	£0.00	£895.00	1261 Face Painting	03/07/2026		
13	Springboard Research Ltd	MRIUK1056584	£2,700.00	£540.00	£3,240.00	Footfall Analytics annual subscription	31/12/2025		
14	Cheshire East Council	11700383616	£2,629.00	£0.00	£2,629.00	Hire of Butter Market 1261	13/07/2026		
15	Cheshire East Council	11700383617	£150.00	£0.00	£150.00	Finance Committee room hire 22 June	13/07/2026		
16	Macclesfield Community Artspace	INV-0014	£4,000.00	£0.00	£4,000.00	1261 events	24/06/2026		
17	The Club Company (Operations) Ltd	328985	£427.08	£85.42	£512.50	Deposit for Mayoral Ball 2027	10/07/2026		
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BATCH 3 JULY 2026

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account #	Sort Code
1	Orbis Outdoor Adventures	INV-0318	£1,425.00	£285.00	£1,710.00	DSS mobile climbing walls	01/07/2026		
2	Cheshire East Council	11700383881	£166.00	£0.00	£166.00	Room hire police station AUGUST	18/07/2026		
3	Sprospark Electrical Limited	INV-0013	£500.00	£100.00	£600.00	Weston Community Centre EICR testing	20/07/2026		
4	WaterPlus	wp-INV13029323	£7.38	£0.00	£7.38	Birtles Rd Allotments water 16 June to 16 July	17/07/2026		
5	JRB Enterprise Ltd	29972	£273.00	£54.60	£327.60	Dog waste bags	16/07/2026		
	Lawnmower Services LLP	10529	£71.72	£14.34	£86.06	Stihl service	20/07/2026		
7	L&J Print Ltd	16217	£25.00	£5.00	£30.00	J Holland business cards	23/07/2026		
8	Fresh Start	OUT-728104	£61.19	£12.24	£73.43	June waste removal	30/06/2026		
9	Fresh Start	CN	-£16.08	-£3.22	-£19.30	Excess weight goodwill credit	27/07/2026		
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				
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BATCH 4 JULY 2026

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account #	Sort Code
1	St John Ambulance	SP26004467	£145.00	£29.00	£174.00	Medical cover 22 July DSS	28/07/2026	████████	
2	Sylk Dance Academy	1	£250.00	£0.00	£250.00	1261 Dance event	28/07/2026	████████	
3	PQR Ltd t/a Shires	August	£27,581.01	£0.00	£27,581.01	August payroll	01/08/2026	████████	
4	Viking Office UK Ltd	4410934916	£114.75	£20.07	£134.82	Various stationery	27/07/2026	████████	
5	Lyme Green Community Hall	Grant	£6,000.00	£0.00	£6,000.00	Grant	23/07/2026	████████	
6	The Face Painting Queen	2026-125	£595.00	£0.00	£595.00	DSS face painting 26 August	29/07/2026	████████	
7	Macclesfield Community Tree Nursery	GRANT	£180.00	£0.00	£180.00	Grant	31/07/2026	████████████████	
8	Star Cleaning Jennifer Wood	1820	£105.00	£0.00	£105.00	Office Cleaning July	31/07/2026	████████	
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				
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BATCH 1 AUGUST 2026

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account #	Sort Code
1	SOLDO prepayment debit card	JULY	£1,149.67	£180.81	£1,330.48	Various - see breakdown	01/08/2026		
2	Britain in Bloom North West	013/26	£400.00	£0.00	£400.00	Entries into competition	03/08/2026		
3	Fresh Start Waste Services Ltd	OUT-735125	£44.00	£8.80	£52.80	July waste removal	31/07/2026		
4	Hope in North East Cheshire	Grant	£100.00	£0.00	£100.00	Grant	04/08/2026		
5	Cheshire East Council	11700389090	£275.00	£0.00	£275.00	Full Council 20July room hire DSS ButterMarket	04/08/2026		
6	Shenton Garden Supplies Ltd	7095	£20.85	£4.17	£25.02	Five empty b/bags	20/07/2026		
7	Richard Delaney	56912	£2.70	£0.54	£3.24	Starter handle	31/07/2026		
8	Dutton Traffic Management	41257	£320.00	£64.00	£384.00	DSS 22 July traffic management supervisor	22/07/2026		
9	Dutton Traffic Management	41258	£320.00	£64.00	£384.00	DSS 29 July traffic management supervisor	28/07/2026		
10	Macc Art Space Community	INV-0020	£500.00	£0.00	£500.00	DSS 5 August four hours craft activities	04/08/2026		
11	Northwich Town Council	9708	£4,020.00	£804.00	£4,824.00	Recent watering work	31/07/2026		
12	Dutton Traffic Management	41259	£320.00	£64.00	£384.00	DSS 5 August traffic management supervisor	10/08/2026		
13	Creative Hero / Marc Jackson	INV-00842	£476.91	£0.00	£476.91	DSS Comic/cartoon workshop 5 August	13/08/2026		
14	Bethany Calverley	MTC-08/26	£630.00	£0.00	£630.00	1261 live poetry session	07/08/2026		
15	St John Ambulance	SP26004679	£145.00	£29.00	£174.00	DSS 29 July medical cover	06/08/2026		
16	Gemma Hilda Hemingway	001	£400.00	£0.00	£400.00	DSS 5 August creative workshop	05/08/2026		
17	D&G Bus Ltd	11902	£4,026.00	£0.00	£4,026.00	DSS free buses 22 and 29 July	31/07/2026		
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BATCH 2 AUGUST 2026

#	Pay to	Invoice No.	Amount	VAT	Total	Detail	Date of Invoice	Account #	Sort Code
1	Water Plus	wp-INV13279377	£7.63	£0.00	£7.63	Birtles Rd Allotment water16July to 6August	18/08/2026	████████	
2	St John Ambulance	SP26004868	£145.00	£29.00	£174.00	Medical cover DSS 5/8/26	11/08/2026	████████	
3	Cheshire East Council	11700389043	£5,729.26	£0.00	£5,729.26	Grit bills including 12 new ones	03/08/2026	████████	
4	Cheshire East Council	11700389521	£166.00	£0.00	£166.00	September room hire of old police station	18/08/2026	████████	
5	Choose Macc / Jo Lowes	110826	£2,000.00	£0.00	£2,000.00	Step Into Xmas performers bookings	11/08/2026	████████	
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				
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BATCH 3 AUGUST 2026

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1	St John Ambulance	SP26005113	£145.00	£29.00	£174.00	Medical cover DSS 12/8/2026	21/08/2026		
2	Community & Voluntary Services	INV-4904	£6,000.00	£1,200.00	£7,200.00	SLA Sept 26-Sept 27	01/09/2026		
3	Macc FC Community Sports Trust	S27:030	£1,440.00	£0.00	£1,440.00	Summer School referrals	18/08/2026		
4	Macc FC Community Sports Trust	S27:006	£2,333.00	£0.00	£2,333.00	Street Sports August	18/08/2026		
5	Cheshire East Council	1170389746	£251.33	£50.27	£301.60	Town Hall car park hire Remembrance	25/08/2026		
6	Dutton Traffic Management	41261	£320.00	£64.00	£384.00	DSS road management 19 August	25/08/2026		
7	Dutton Traffic Management	41260	£320.00	£64.00	£384.00	DSS road management 12 August	25/08/2026		
8	St John Ambulance	SP26005229	£145.00	£29.00	£174.00	Medical cover DSS 19/08/2026	27/08/2026		
9	PQR Ltd t/a Shires	September	£33,551.87	£0.00	£33,551.87	Monthly payroll	01/09/2026		
10	SOLDO debit card	August	£779.51	£107.60	£887.11	Various - see breakdown	31/08/2026		
11	Laura Smith	Reimburse	£70.00	£5.00	£75.00	Charity shop wardrobe and domain renewal	01/08/2026		
12	CWL Roberts	101	£1,682.00	£0.00	£1,682.00	40% SLA first draft Macclesfield Town Guide	13/07/2026		
13	Dutton Traffic Management	41262	£320.00	£64.00	£384.00	DSS 26 August traffic management	26/08/2026		
14	CVS	4909	£60.00	£0.00	£60.00	Training safeguarding elearning	26/08/2026		
15	Sylk Dance Academy	003	£4,010.00	£0.00	£4,010.00	Summer activity referrals	30/08/2026		
16	Cheshire East Council	1700394694	£1,616.89	£323.38	£1,940.27	Play area improvements contribution	02/09/2026		
17	Cheshire East Council	11700394667	£100.00	£0.00	£100.00	Hire of Butter Market for DSS August dates	02/09/2026		
18	Northwich Town Council	9810	£2,680.00	£536.00	£3,216.00	August watering	31/08/2026		
After viewing the invoices, I have examined, verified and certified the above payments and bank details and confirm that payment can be made:									