

KNUTSFORD TOWN COUNCIL
CHEQUE, BACS AND DIRECT DEBIT PAYMENTS

| SCHEDULE | PAYEE | AMOUNT | DETAIL | REF(S) |
|------------|--------------------------------|---------|--|---------|
| 08/01/2024 | A Molloy | 47.59 | Reimburse: Christmas Market Subsistence/Costs | 23092 |
| 08/01/2024 | Amazon | 8.50 | Toilet Roll - TC Offices | 779 |
| 08/01/2024 | Andy Eastwood | 225.00 | Refund Memorial Repair Fee (duplicate receipt) H2447 rec ref 23175 | 23090 |
| 08/01/2024 | Bailey Audio Systems Ltd | 734.26 | Crew & Technician - Crib Service 9/12 | 764 |
| 08/01/2024 | Bella | 480.00 | Wellness Week leaflet Design | 785 |
| 08/01/2024 | Berry's Ltd | 86.40 | A2 Lamp Post Signs - Festive Sunday | 776 |
| 08/01/2024 | Cheshire East Council | 40.00 | Lottery Licence Renewal | M-23-12 |
| 08/01/2024 | Citizens Advice Cheshire North | 5260.50 | Q4 Grant | 787 |
| 08/01/2024 | Hive Architects | 990.00 | 50% CDM Principal Designer Fee (Market Hall Renovations) | 769 |
| 08/01/2024 | Hive Architects | 2160.00 | 75% RIBA Stage 3 Developed Design Fee (Market Hall Renovations) | 770 |
| 08/01/2024 | ICE Entertainment | 540.00 | DJ for Mayor's Ball | M-23-10 |
| 08/01/2024 | Leander Architectural | 1757.40 | Blue Plaques x 3 | 762 |
| 08/01/2024 | Microshade VSM | 138.13 | Quarterly Hosting - Microsoft Outlook / RBS Omega | 786 |
| 08/01/2024 | Redwood Hire | 83.16 | Turf Cutter Hire (Cemetery) | 791 |
| 08/01/2024 | Richardsons | 660.00 | Memorial Repairs | 777 |
| 08/01/2024 | S Allen | 45.00 | Refund (overpayment for Mayor's Quiz) | M-23-11 |
| 08/01/2024 | Sheldon's Dairy | 18.65 | Milk/Guardian TC Offices 02/12 - 23/12 | 774 |
| 08/01/2024 | Sheldon's Dairy | 5.70 | Mil - Chapel - 02/12 - 30/12 | 775 |
| 08/01/2024 | Travelling Light Circus | 850.00 | Fire Performance - Christmas Lights Switch On | 23089 |
| 08/01/2024 | WD & J Hearne | 90.00 | Alsager Town Mayor Charity Ball (Mayoral Engagement) | 23091 |
| 08/01/2024 | Waterplus | 21.76 | TC Water 15/11 - 13/12 | 758 |
| 08/01/2024 | Waterplus | 23.62 | Allotments Water 06/11 - 06/12 | 759 |
| 08/01/2024 | West Mercia | 893.46 | TC Electricity 01/11 - 30/11 | 760 |
| 08/01/2024 | West Mercia | 27.21 | Market Electricity 01/11 - 30/11 | 761 |
| 08/01/2024 | Aurora | 215.52 | Ink Usage - 23/10 - 06/12 | 763 |
| 08/01/2024 | FP Mailing Ltd | 150.00 | Teleset Postage Top Up 15/12 | 765 |
| 08/01/2024 | WEX | 56.38 | TR Fuel W/C 12/12 | 766 |
| 08/01/2024 | British Gas | 261.50 | PC Electricity Malt Street 12/11 - 12/12 | 767 |
| 08/01/2024 | British Gas | 314.76 | Electricity Bexton Rd 10/11-17/12 | 768 |
| 08/01/2024 | West Mercia | 321.92 | TC Gas 31/10 - 30/11 | 771 |
| 08/01/2024 | West Mercia | 310.67 | TC Gas 30/09 - 31/10 | 772 |
| 08/01/2024 | WEX | 46.04 | Cemetery Fuel w/c 19/12 | 773 |
| 08/01/2024 | ASH | 95.35 | Mixed Recycling 01/01/24 - TC Offices | 778 |
| 08/01/2024 | E.On | 31.59 | Chapel Electricity 03/12 - 03/01 | 780 |
| 08/01/2024 | Biffa | 209.47 | Recycling Waste 30/12 - 26/01 | 781 |
| 08/01/2024 | Biffa | 224.58 | Food Waste 25/11 - 29/12 | 782 |
| 08/01/2024 | Biffa | 407.66 | General Waste 30/12 - 26/01 | 783 |
| 08/01/2024 | Everflow | -313.56 | Malt Street £12.63 Credit for Chapel - £313.56 23/01 -22/02 | 784 |
| 08/01/2024 | Aurora | 187.62 | Ink & Warranty 06/12 - 03/01 | 788 |
| 08/01/2024 | Absorb | 119.99 | TC Fixed Line Call Charges Dec23 | 789 |
| 29/01/2024 | A Keppel-Green | 9.00 | Reimbursement (toilet rolls for Market) | 23098 |

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| 29/01/2024 | Amazon | 8.29 | Thermal Paste - Laptop Repairs | 790 |
| 29/01/2024 | Amazon | 3.50 | Certificate Seal Labels | 797 |
| 29/01/2024 | Amazon | 18.98 | Black Bin Bags - Market | 806 |
| 29/01/2024 | Amazon | 62.95 | 50L Black Swing Bin x 5 | 807 |
| 29/01/2024 | Amazon | 5.95 | Market Mop Head x 2 | 808 |
| 29/01/2024 | Amazon | 14.80 | Gel Rollerball Pen - Pack of 12 | 812 |
| 29/01/2024 | Amazon | 41.50 | Whiteboard | 813 |
| 29/01/2024 | Amazon | 11.89 | Tea Towels for TC Kitchen | 814 |
| 29/01/2024 | Amazon | 5.25 | Cleaning Cloths - Market | 815 |
| 29/01/2024 | Amazon | 22.29 | Champagne Buckets - Chapel | 822 |
| 29/01/2024 | Amazon | 22.74 | Cake Knife & Cake Server - Chapel | 823 |
| 29/01/2024 | Amazon | 22.95 | Trestle Table Table Cloth - Chapel | 824 |
| 29/01/2024 | Amazon | 21.20 | Nescafe Decafe Pack of 6 - TC Offices | 828 |
| 29/01/2024 | Amazon | 3.50 | Dust pan and brush | 840 |
| 29/01/2024 | Damian Whyatt Signwriting | 70.00 | Signage for Mayor's Board | 844 |
| 29/01/2024 | Daneil Thwaites PLC* | 750.00 | Cottons - Deposit for Ball | M-23-14 |
| 29/01/2024 | Festive Lighting | 18200.35 | 50% Christmas Lights Costs | 439 |
| 29/01/2024 | J Page* | 275.35 | Refund of Market Hall Fees (overpaid) | 23093 |
| 29/01/2024 | Manchester Window Cleaners | 60.00 | TC Offices window cleaning 01/02 | 842 |
| 29/01/2024 | Peninsula | 500.00 | Refund (duplicate payment) | 23099 |
| 29/01/2024 | Scottish Power | 755.91 | Electricity Christmas Lights 01/21 - 01/24 | 796 |
| 29/01/2024 | Sheldons | 17.85 | Milk/Guardian 06/01 - 27/01 - TC Offices | 838 |
| 29/01/2024 | Sheldons | 2.85 | Milk - Cemetery 06/01 - 27/01 | 839 |
| 29/01/2024 | The Edge Conservation & Restoration Services | 420.00 | Restoration of Statuette | 794 |
| 29/01/2024 | The Tea Room | 15.20 | Drinks for Volunteers for the Pumpkin Path | 793 |
| 29/01/2024 | Travis Perkins | 41.18 | Rock Salt Trade Pack | 811 |
| 29/01/2024 | Travis Perkins | 45.29 | Rock Salt Trade Pack/Duck Tape | 825 |
| 29/01/2024 | Travis Perkins | 3.70 | Rigger Gloves - Town Ranger | 837 |
| 29/01/2024 | United Utilities | 44.03 | Standpipe Hire 01/12 - 31/12 | 795 |
| 29/01/2024 | William Warrington | 200.00 | Stone Lettering & Fixing - Kerb 79 - H Cash | 792 |
| 29/01/2024 | YPO | 104.08 | Bleach/Handsoap/Toilet Roll - Market | 821 |
| 29/01/2024 | 3 Mobile | 43.20 | Mobile Charges 04/01 - 03/02 | 818 |
| 29/01/2024 | Ash Waste Services | 67.91 | TC Offices Recycling DEC 23 | 831 |
| 29/01/2024 | Aurora | 45.35 | TC Photocopier - Final Bill 03/01 - 17/01 | 843 |
| 29/01/2024 | Biffa | 224.04 | Market - Recycling 25/11 - 29/12 | 832 |
| 29/01/2024 | Biffa | 447.18 | Market - General Waste 25/11 - 29/12 | 833 |
| 29/01/2024 | Biffa | 179.66 | Market - Food Waste 29/10 - 24/11 | 834 |
| 29/01/2024 | British Gas | 252.47 | Electricity Bexton Rd PC - 17/12 - 16/01 | 802 |
| 29/01/2024 | British Gas | 247.62 | Electricity Malt St PC 17/12 - 12/01 | 803 |
| 29/01/2024 | British Gas | 255.34 | Electricity - Malt St PC 12/10 - 12/11 | 830 |
| 29/01/2024 | EE | 43.09 | Mobile Costs 07/01 - 06/02 | 820 |
| 29/01/2024 | Everflow | 89.83 | Water - Malt Street/Cemetery 23/02 - 22/03 | 827 |
| 29/01/2024 | Jolt | 66.41 | Hosting costs - LoveKnutsford 17/01 - 22/04 | 800 |
| 29/01/2024 | PEAC (UK) Ltd (PEAC Solutions) | 420.00 | Photocopier Rental 25/01 - 24/04 | 829 |
| 29/01/2024 | RBS | 34.00 | Bankline Fees November | 23096 |
| 29/01/2024 | RBS | 34.80 | Bankline Fees December | 23097 |
| 29/01/2024 | SSE Energy Solutions | 2407.88 | TC Electricity 09/11 - 30/11 | 819 |
| 29/01/2024 | Virgin | 72.00 | TC Broadband 18/01 - 17/02 | 817 |

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| 29/01/2024 | Virgin Media | 72.00 | Broadband TC Offices - 18/06 - 17/07 | 835 |
| 29/01/2024 | WaterPlus | 25.32 | TC Water - 13/12 - 12/01 | 804 |
| 29/01/2024 | WaterPlus | 237.26 | Market Water - 14/08 - 13/11 | 805 |
| 29/01/2024 | Waterplus | 27.05 | Water - Warren Ave Allotments 06/12 - 12/01 | 836 |
| 29/01/2024 | West Mercia | 1263.71 | TC Electricity - 01/12 - 31/12 | 801 |
| 29/01/2024 | West Mercia | 28.11 | Market Electricity - 01/12 - 31/12 | 809 |
| 29/01/2024 | West Mercia | 383.18 | TC Gas - 30/11 - 21/12 | 816 |
| 29/01/2024 | WEX | 66.31 | TR Fuel -W/C 09/01 | 810 |
| 29/01/2024 | WEX | 25.30 | Fuel - Cemetery - w/c 17/01 | 826 |
| 29/01/2024 | WEX | 21.60 | Fuel admin fee 29/01 | 841 |
| 19/02/2024 | Add Heat (Addison Walker Ltd) | 100.00 | Installation of Controller for Hive | 875 |
| 19/02/2024 | Amazon | 84.99 | Standing Desk | 855 |
| 19/02/2024 | Amazon | 15.98 | Replacement Vacuum Head for market vacuum | 868 |
| 19/02/2024 | Anotherway Consulting | 75.00 | TK Tour Host 10th Feb | 876 |
| 19/02/2024 | Balloon Printing | 64.00 | Branded Balloons | M-23-15 |
| 19/02/2024 | Bella | 540.00 | Design work - Business Recognition Awards | 857 |
| 19/02/2024 | CEC | 118.80 | Makers Market Permits x 22 04/02 | 859 |
| 19/02/2024 | DANFO | 10209.95 | Quartey Contract Costs (less credit) | 798 799 854 |
| 19/02/2024 | Evuna | 18.00 | TK tour - 10/01 | 845 |
| 19/02/2024 | FP Mailing North of England Ltd | 90.00 | Rental 01/02 - 01/05 | 846 |
| 19/02/2024 | K Chaplin | 455.00 | Millennium Bursary/Lions' Prize | 23100 |
| 19/02/2024 | KDE | 153.60 | TC Courtyard Lighting repairs | 847 |
| 19/02/2024 | KDE | 132.00 | TC Intruder Alarm repairs | 848 |
| 19/02/2024 | KDE | 132.00 | King St - Fire Alarm Repairs | 849 |
| 19/02/2024 | Knutsford Beer Festival | 80.00 | Beer Sponsorship Package | 885 |
| 19/02/2024 | Leo Davies | 455.00 | Millennium Bursary/Lions' Prize | 23101 |
| 19/02/2024 | Morgan Edwards | 30.00 | TK Tour Saturday 10th Feb | 862 |
| 19/02/2024 | North West Fire Training Ltd | 498.00 | TC -Fire Warden Training 07/02 | 861 |
| 19/02/2024 | Richardsons | 520.00 | Memorial Repairs - x 5 | 869 |
| 19/02/2024 | T.N Robinson | 9.60 | Fluorescent Lamp x 2 - Market | 860 |
| 19/02/2024 | Tardis Environmental UK Ltd | 240.00 | Septic Tank 12/02 (addl volume) | 889 |
| 19/02/2024 | Tardis Environmental UK Ltd* | 300.00 | Cemetery Emptying of Septic Tank 12/02 | 889 |
| 19/02/2024 | Trade (UK) Screwfix | 17.59 | Roofing Bolts and Adhesive | 856 |
| 19/02/2024 | Trade (UK) Screwfix | 18.34 | Cemetery - Hinges/Paddlock | 884 |
| 19/02/2024 | Travis Perkins | 7.61 | Premier PostMix | 864 |
| 19/02/2024 | Travis Perkins | 35.51 | Timber/Post Mix/Wire | 865 |
| 19/02/2024 | Travis Perkins | 15.22 | Premier PostMix x2 | 866 |
| 19/02/2024 | Travis Perkins | 13.86 | Clear Sealant | 867 |
| 19/02/2024 | United Utilities | 44.03 | Standpipe Rental 01/01 - 31/01 | 858 |
| 19/02/2024 | Abzorb | 120.10 | Fixed Line Charges Jan 24 | 863 |
| 19/02/2024 | ASH Waste | 67.07 | TC Offices - Recycling 01/02 | 850 |
| 19/02/2024 | Biffa | 209.04 | Market Food Waste 30/12-26/01 | 851 |
| 19/02/2024 | Biffa | 209.47 | Market Recycling 27/01 - 23/02 | 852 |
| 19/02/2024 | Biffa | 407.66 | General Waste 27/01 - 23/02 | 853 |
| 19/02/2024 | British Gas | 278.46 | Electricity - Malt St PC -12/01 - 12/02 | 873 |

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| 19/02/2024 | British Gas | 317.56 | Electricity - Bexton Rd PC - 16/01 - 17/02 | 874 |
| 19/02/2024 | Waterplus | 151.42 | Water - Market - 14/08 - 13/11 | 877 |
| 19/02/2024 | Waterplus | 23.84 | Water - Allotments - 06/12 - 11/01 | 870 |
| 19/02/2024 | Waterplus | 124.64 | TC Lhs office - Highway/Surface Drainage 23/24 | 878 |
| 19/02/2024 | Waterplus | 124.64 | TC RhS Office Highway/Surface Drainage 23/24 | 879 |
| 19/02/2024 | Waterplus | 259.32 | TC 1st Floor Highway/Surface Drainage 23/24 | 880 |
| 19/02/2024 | Waterplus | 124.64 | TC GR Floor RhS - Highway/Surface Drainage 23/24 | 881 |
| 19/02/2024 | Waterplus | 124.64 | Mid Off RhS - Highway Drainage 09/08- 01/24 | 882 |
| 19/02/2024 | Waterplus | 259.32 | TC GR Floor Lhs - Highway/Surface Drainage 23/24 | 883 |
| 19/02/2024 | West Mercia Energy | 203.89 | Electricity - King St - 01/01 - 31/01 | 886 |
| 19/02/2024 | West Mercia Energy | 602.59 | Electricity - TC Offices 01/01 - 31/01 | 887 |
| 19/02/2024 | West Mercia Energy | 879.48 | Gas - TC offices - 31/12 - 31/01 | 888 |
| 19/02/2024 | WEX | 67.94 | TR Fuel W/C 29/01 | 871 |
| 19/02/2024 | WEX | 59.95 | TR Fuel W/C 13/02 | 872 |
| 11/03/2024 | Amazon | 5.95 | Disposable Blue Face Masks (Market) | 890 |
| 11/03/2024 | Amazon | 13.71 | Absorbent Granules for large spills (Market) | 891 |
| 11/03/2024 | Amazon | 5.93 | Clear Goggles (Market) | 892 |
| 11/03/2024 | Amazon | 11.95 | Disposable Aprons (Market) | 893 |
| 11/03/2024 | Amazon | 18.26 | Stationery for Ball | M-23-17 |
| 11/03/2024 | Amazon | 18.99 | White Hammared Card A4 | 926 |
| 11/03/2024 | Anotherway Consulting | 75.00 | TK Tour Host - 09/03 | 932 |
| 11/03/2024 | B Atar (Market Café) | 12.00 | Taste Knutsford Tour 09/03 | 939 |
| 11/03/2024 | Bella Marketing | 90.00 | Market Hall Advert (May Day Programme) | 935 |
| 11/03/2024 | Bella Marketing | 174.00 | Bunny Hop Design Work | 936 |
| 11/03/2024 | Bob Farnon Tyres Ltd | 232.80 | Van Tyre Replacements | 895 |
| 11/03/2024 | Cheshire Association of Local Councils (ChALC) | 25.00 | Chairmanship training JF 05/12 | 901 |
| 11/03/2024 | Chrishopher Hickey | 180.00 | Magician: Civic Ball | M-23-16 |
| 11/03/2024 | Commercial Caretakers | 288.00 | Market Cleaning -FEB 2, 9,16,23,27,29 | 925 |
| 11/03/2024 | Daniel Thwaites PLC (Cottons)* | 3218.00 | Civic Ball Balance | M-23-20 |
| 11/03/2024 | Cranford Café | 42.00 | Taste Knutsford Tour 09/03 | 938 |
| 11/03/2024 | Evuna | 33.00 | TK Tour - 9th March | 914 |
| 11/03/2024 | Evuna | 3.00 | TK Tour 09/03 Additional Guest | 934 |
| 11/03/2024 | Hydrock | 44367.32 | Town Centre Masterplan Consultancy (SPF) | 924 |
| 11/03/2024 | Ian Downward | 160.00 | Poster & Stickers Design Dog Fouling | 904 |
| 11/03/2024 | KDE | 432.00 | Intruder Alarm Works | 903 |
| 11/03/2024 | Knutsford Royal May Day Festival Committee | 80.00 | Market Half Page Advert In May Day Programme | 896 |
| 11/03/2024 | Mayor of Macclesfield Charity Fund | 60.00 | Macclesfield Charity Ball x 2 - Colin Banks | 23102 |
| 11/03/2024 | Norfolk County Council | 1513.80 | Legal Advice: Windmill Wood Ltd | 933 |
| 11/03/2024 | Redwood | 46.08 | Concrete Breaker Hire | 937 |
| 11/03/2024 | Richard Winward | 2520.00 | River Lily Maintenance Feb 23 - Jan 24 | 921 |
| 11/03/2024 | S Coverley* | 1425.00 | Gravedigging x 4 | 906 |
| 11/03/2024 | Sheldons | 3.80 | Cemetery- Milk 03/02 - 24/02 | 897 |

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| 11/03/2024 | Sheldons | 18.80 | TC Milk/Guardian 03/02 - 24/02 | 898 |
| 11/03/2024 | Tatton Brewery | 60.66 | Beer (Mayor's BBQ) | M-23-19 |
| 11/03/2024 | TechFlow | 216.00 | Drain Blockage Clearance (Market Hall) | 900 |
| 11/03/2024 | Trade UK (Screwfix) | 48.52 | Gate Repair - Bolt/lock/Paint (60 KS) | 927 |
| 11/03/2024 | Trade UK (Screwfix) | 10.68 | Float Valve (Cemetery Toilets) | 930 |
| 11/03/2024 | Trade UK (Screwfix) | 21.49 | Siphon (Cemetery Toilets) | 931 |
| 11/03/2024 | Travis Perkins | 174.36 | Wood Items to repair Gate (60KS) | 899 |
| 11/03/2024 | United Utilities | 41.18 | Standpipe Hire - 01/02 - 29/02 | 923 |
| 11/03/2024 | Viking Office UK Ltd | 29.99 | Office - Tea Bags | 928 |
| 11/03/2024 | Wine and Wallop | 55.00 | TK Tour - 9th March | 913 |
| 11/03/2024 | ASH Waste | 67.91 | Office Recycling Bin - March | 915 |
| 11/03/2024 | Everflow | 111.17 | Malt St PC & Chapel - 23/03 - 22/04 | 894 |
| 11/03/2024 | FP Teleset | 150.00 | Franking Machine Credit | 902 |
| 11/03/2024 | ICO | 35.00 | Annual Registration Fee | 23103 |
| 11/03/2024 | RBS | 18.00 | January Bankline Fees | 23102 |
| 11/03/2024 | SSE | 2308.67 | Electricity - Market - 15/12 - 31/01 | 912 |
| 11/03/2024 | SSE | 3285.79 | Electricity - Market - Oct 23 | 916 |
| 11/03/2024 | SSE | 1539.26 | Electricity -Market - 09/11 - 31/12 | 922 |
| 11/03/2024 | Virgin | 54.00 | Market Broadband 08/03 - 07/04 | 917 |
| 11/03/2024 | Virgin | 54.00 | Market Broadband 08/02 - 07/03 | 918 |
| 11/03/2024 | Virgin | 54.00 | Market Broadband 08/01 - 07/02 | 919 |
| 11/03/2024 | Virgin | 72.00 | TC Broadband 18/02 - 17/03 | 920 |
| 11/03/2024 | West Mercia Energy | 42.43 | Electricity - 60 King Street 01/09-30/09 | 908 |
| 11/03/2024 | West Mercia Energy | 47.43 | Electricity - 60 King St 01/10-31/10 | 909 |
| 11/03/2024 | West Mercia Energy | 47.34 | Electricity - 60 King St 01/11-30/11 | 910 |
| 11/03/2024 | West Mercia Energy | 153.87 | Electricity - 60 King St 01/12-31/12 | 929 |
| 11/03/2024 | WEX | 21.60 | TR -Monthly Account Admin Fee | 905 |
| 11/03/2024 | WEX | 25.30 | Cemetery Fuel W/C 17/01 | 911 |