

**KNUTSFORD TOWN COUNCIL
CHEQUE, BACS AND DIRECT DEBIT PAYMENTS**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
01/04/2024	Amazon	4.39	A4 Laminating Pouches	946
01/04/2024	Amazon	14.9	A3 Printer Paper	948
01/04/2024	Amazon	4.95	Parcel Tape	949
01/04/2024	Amazon	15.99	Heavy Duty Cable Ties	970
01/04/2024	Amazon	19.5	Mop and Bucket	11
01/04/2024	Anotherway Consulting	75.00	Taste Knutsford Tour Host 03/04	12
01/04/2024	Ansa	139.36	TC Waste Collection Q4 01/01 - 31/03	963
01/04/2024	Ansa	119.45	TC Waste Collection Q3 01/10 - 31/12	964
01/04/2024	Ansa	139.36	Cemetery Waste Collection Q4 01/01 - 31/03	965
01/04/2024	Ansa	119.45	Cemetery Waste Collection Q3 01/10 - 31/12	966
01/04/2024	April's Kitchen	355.66	Taste Knutsford Tours x 7	986
01/04/2024	Boston Seeds	558.99	Wildflower Seeds	979
01/04/2024	CEC	118.8	Makers Market Parking Permits 03/03	961
01/04/2024	ChALC	1551.66	Annual Membership Subscription	10
01/04/2024	Cheshire East Council	2247.745	Business Rates 50% (Council Offices: LCC)	1
01/04/2024	Cheshire East Council	619.57	Business Rates 50% (Council Offices: TC Office)	2
01/04/2024	Cheshire East Council	1584.95	Business Rates 50% (Council Offices: Chamber)	3
01/04/2024	Cheshire East Council	381.83	Business Rates 50% (Chapel)	4
01/04/2024	Cheshire East Council	823.35	Business Rates 50% (Cemetery)	5
01/04/2024	Cheshire East Council	561.94	Business Rates 50% (Council Offices: Staff Room)	6
01/04/2024	Cheshire East Council	597.96	Business Rates 50% (Council Offices: Moor Room)	7
01/04/2024	Cheshire East Council	864.49	Business Rates 50% (Council Offices: Heath Room)	8
01/04/2024	Cheshire East Council	583.545	Business Rates 50% (Council Offices: Events Office)	9
01/04/2024	Creative Captures	175.00	Photography @ Civic Ball	M-23-23
01/04/2024	Creative Captures	75.00	Bunny Hop Photography	995
01/04/2024	Daniel Thwaites PLC	482.00	Civic Ball: Drinks Reception	M-23-21
01/04/2024	Detaljer	122.45	Taste Knutsford Tours 23-24	959
01/04/2024	Gerald's of Knutsford	180.00	Repairs to Mayoral Chain	962
01/04/2024	Hand Drawn Maps	50.00	Amendment to Town Map Graphic	960
01/04/2024	Hope Central	4685.00	Grant	24003
01/04/2024	Hot Cocoa	21.60	Taste Knutsford Tour 10/02	980
01/04/2024	Hydrock	30967.56	TCMP Feasibility Studies, Payment 2	978
01/04/2024	Keep Britain Tidy	442.80	Green Flag Application (Cemetery)	17
01/04/2024	Knutsford Heritage Centre	7500.00	Annual Grant	24002
01/04/2024	Knutsford in Bloom	1060.00	Grant (less underspend from 2023/24)	24001
01/04/2024	Knutsford Royal May Day Festival	150.00	Full Page advert in May Day Programme	992
01/04/2024	Molly Street	200.00	The Avenue Performance @ Civic Ball	M-23-22
01/04/2024	NABMA	434.00	Annual Membership Subscription	13
01/04/2024	NALC	38.93	leaders Talk: 04/08/2020	988
01/04/2024	NALC	77.86	Youth Services Webinar x2 16/10/2020	989
01/04/2024	NALC	38.93	Strategic Planning Webinar 16/10/2020	990
01/04/2024	NALC	60.00	Award Scheme Application 13/10/2020	991
01/04/2024	Peninsula	2152.80	Annual Employment Support Service	16

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
01/04/2024	Rialtas Business Solutions	1119.60	Financial Management System Annual Licence	14
01/04/2024	Rialtas Business Solutions	132.00	Making Tax Digital Add-on	15
01/04/2024	Shaun Coverley	1425.00	Grave Digging x 4	983
01/04/2024	Sheldons	23.50	TC Milk/Guardian - 02/03 - 30/03	981
01/04/2024	Sheldons	4.75	Cemetery Milk - 02/03 - 30/03	982
01/04/2024	Taylor Made Planters	1344.00	Replacement Planters (Curzon)	18
01/04/2024	Travis Perkins	28.51	TR - Building Sand	967
01/04/2024	Travis Perkins	89.58	Plywood - Window Repairs - 60 King St	968
01/04/2024	United Environmental Services Ltd	720.00	Bird Hazard Management Plan (Market Hall)	987
01/04/2024	Wine & Wallop	159.29	Taste Knutsford x 6	984
01/04/2024	YPO	169.78	Wipes/bin bags/toilet roll/bleach/floor cleaner	947
01/04/2024	Jessica Hine	156.00	Footfall Counts (March 13 & 16)	24004
01/04/2024	A Molloy	4.50	Reimbursements: Napkins/Platter	24005
01/04/2024	A Keppel-Green	85.15	Reimbursements (batteries, cards, land registry app)	24006
01/04/2024	Waterplus	21.81	TC Offices - 13/02 - 12/03	940
01/04/2024	Waterplus	32.10	TC Offices - 13/01 - 12/02	941
01/04/2024	West Mercia	749.39	TC Offices - Gas - 31/01 - 29/02	942
01/04/2024	WEX	91.24	TR Fuel - W/C 11/03	943
01/04/2024	WEX	27.02	TR Fuel - W/C 04/03	944
01/04/2024	Abzorb	119.99	Fixed Line Charges - Feb 24	945
01/04/2024	Virgin	72.00	TC Offices Broadband 18/03 - 17/04	950
01/04/2024	Waterplus	13.87	Allotments 12/01 - 11/02 (Credit of £77.70)	951
01/04/2024	SSE	2159.77	Electricity - Markets - 15/12 - 29/02	952
01/04/2024	West Mercia	176.2	Electricity - 60 King Street - 01/02 - 29/02	953
01/04/2024	West Mercia	444.35	Electricity - TC - 01/02 - 29/02	954
01/04/2024	West Mercia	28.11	Electricity - Markets - 01/01 -31/01	955
01/04/2024	WEX	21.60	TR Fuel Admin Fee W/C 19/3	956
01/04/2024	EE	43.09	Mobile Charges 07/03 - 06/04	957
01/04/2024	EE	43.09	Mobile Charges 07/02 - 06/03	958
01/04/2024	Virgin	54.00	Market - Broadband - 08/04 - 07/05	969
01/04/2024	3 (Three)	43.20	Mobile Phone Charges 04/02 - 03/03	971
01/04/2024	3 (Three)	43.20	Mobile Phone Charges 04/03 - 03/04	972
01/04/2024	Biffa	209.04	Market - Food Waste 27/01 - 23/02	974
01/04/2024	Biffa	261.84	Market - Recycling - 24/02 - 29/03	975
01/04/2024	Biffa	509.58	Market - General Waste - 24/02 - 29/03	976
01/04/2024	Everflow	75.19	Malt St/Chapel 23/04 - 22/05	977
01/04/2024	British Gas	1497.82	Electricity PC Bexton Rd 10/11 - 15/03	993
01/04/2024	British Gas	245.54	Electricity PC Malt St 12/02 - 12/03	994
22/04/2024	Amazon	72.30	Whiteboard/Bin/Filing Tray - TC Office	63
22/04/2024	Amazon	6.99	Fly Tape - Chapel	65
22/04/2024	Amazon	125.42	Market - Outdoor Festoon Lights	66
22/04/2024	Amazon	50.97	Wooden Picture Frames A4 x 3	70
22/04/2024	Amazon	7.76	Paper Bags - TK Tours	79
22/04/2024	Anotherway Consulting	75.00	TK Tour Host - 13/04/24	28
22/04/2024	April's	47.95	TK Tour 13th April 24	36

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
22/04/2024	Bella	60.00	Tenner Trail Design Work	997
22/04/2024	Bella	4200.00	Discover Knutsford Brand Development	998
22/04/2024	Bella Marketing	228.00	Flash Fashion Leaflet Design	37
22/04/2024	Cheshire East Council	7200.00	Road Closure Orders 2022-24	996
22/04/2024	Clear Business	3777.49	Bexton Road Public Toilets Water 2021-2024	1004
22/04/2024	Cranford Café	40.00	TK Tour - 03/04	43
22/04/2024	Creative Captures	350.00	Taste Knutsford Photo Shoot 5hrs	51
22/04/2024	Creative Captures	100.00	Photo Shoot - Town Awards	82
22/04/2024	Curzon	60.00	WW2 Documentary Screening	64
22/04/2024	Curzon	141.00	WW2 Documentary - Reception Drinks	86
22/04/2024	Evuna	36.00	TK Tour - 13/04	47
22/04/2024	H Cooper Glass Engravers Ltd	123.60	Town Awards Trophies	41
22/04/2024	ICCM	100.00	Membership 2024/25	24
22/04/2024	John Greenall and Co	1068.00	Payroll Services 2023/24	1001
22/04/2024	KG Bell	564.00	Window Repairs - 60 King Street	61
22/04/2024	King St Kitchen	168.00	TK Tours June/July 2023	1006
22/04/2024	Knutsford and District Lions Club	50.00	Music Festival - Half page advert	27
22/04/2024	Knutsford Beer Festival	80.00	Market Hall Sponsorship Package	60
22/04/2024	M Brown	30.00	TK Tours 2023/24	1005
22/04/2024	Microshade VSM	138.13	Quarterly Hosting Fee - RBS Omega	35
22/04/2024	Morgan Edwards	174.15	TK Tours 2023/24	999
22/04/2024	P R Jones	50.00	Engrave Past Mayor Medal	81
22/04/2024	Redwood Hire	19.27	Hire of Circular Saw	1002
22/04/2024	Redwood Hire	79.46	Hire of Rotavator	1003
22/04/2024	Richardson's	550.00	Memorial Repairs x4	68
22/04/2024	Rural Services Partnership Ltd	164.40	Membership 2024/25	46
22/04/2024	SLCC	78.00	Planning Webinar - Bob Allen - 10/07	42
22/04/2024	Tatton Perk	57.60	TK Tour - 13/04	67
22/04/2024	The Market Café	12.00	TK Tour - 13/04	69
22/04/2024	TN Robinson	11.02	Market - LED bulbs	48
22/04/2024	Trade Uk (Screwfix)	10.99	TR - Plug Adapter for trailer	26
22/04/2024	Travis Perkins	35.57	Market Hall - Tarpaulin	20
22/04/2024	Travis Perkins	78.91	Market Hall - Drain Connector & Coupling	21
22/04/2024	Travis Perkins	54.46	Market Hall -Self Levelling Concrete	22
22/04/2024	Travis Perkins	64.56	Market Hall - Self Levelling Compound	23
22/04/2024	Travis Perkins	27.99	Market - Lock / TR - Sledge Hammer	62
22/04/2024	Travis Perkins	33.36	Rubble Sacks x 5 - In Bloom	76
22/04/2024	UKPOS	162.5	Outdoor A Board Leaflet Dispenser/Poster Grip	71
22/04/2024	United Utilities	39.77	Standpipe - Monthly cost 01/03 - 28/03	19
22/04/2024	YPO	47.98	Toilet roll x 2 - Market	72
22/04/2024	3 (Three) mobile	45.14	Mobile phone charges 03/03-03/04	29
22/04/2024	Abzorb	129.98	Fixed Line Rental- March	39
22/04/2024	Aurora	127.57	Copier Usage Jan to Mar	1000
22/04/2024	Biffa	261.30	Market - Food Waste - 24/02 - 29/03	30
22/04/2024	Biffa	209.47	Market - Recycling - 30/03 - 26/04	31
22/04/2024	Biffa	407.66	Market - General Waste - 30/03 - 26/04	32

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22/04/2024	British Gas	296.14	Electricity - PC Bexton Rd 15/03 - 16/04	49
22/04/2024	British Gas	251.51	Electricity - PC Malt St 12/03 - 12/04	50
22/04/2024	E.ON	307.14	Electricity - Chapel - 03/01 - 02/04	80
22/04/2024	Everflow	107.51	Malt St/Chapel Water - 23/04 - 22/05	33
22/04/2024	Everflow	91.29	Malt St/Chapel 23/03 - 22/04	34
22/04/2024	Everflow	117.16	Water - Chapel/Malt St PC - 23/05 - 22/06	75
22/04/2024	Jolt	49.80	Website Hosting April	40
22/04/2024	Peac Solutions	240.00	Photocopier rental 25/04-24/07	38
22/04/2024	SSE	2308.73	Market Electricity - 15/12 - 31/03	73
22/04/2024	Virgin	72.00	TC - Broadband - 18/04 - 17/05	25
22/04/2024	Waterplus	208.38	SWHD 1st Floor Mid Office LHS	53
22/04/2024	Waterplus	436.33	SWHD1st Floor Front	54
22/04/2024	Waterplus	208.38	SWHD Ground Floor Mid Office	55
22/04/2024	Waterplus	208.38	SWHD - 1st Floor Mid Office RHS	56
22/04/2024	Waterplus	208.38	SWHD - Ground Floor Front Office	57
22/04/2024	Waterplus	22.43	Water - Allotments - 12/03 - 11/04	58
22/04/2024	Waterplus	29.55	Water - TC Offices - 13/03 - 12/04	59
22/04/2024	West Mercia	728.33	TC - Gas - 29/02 - 31/03	74
22/04/2024	West Mercia	28.67	Electricity - Market - 01/03 - 31/03	77
22/04/2024	West Mercia	26.31	Electricity - Market - 01/02 - 29/02	78
22/04/2024	West Mercia	213.63	Electricity - 60 King St - 01/03 - 31/03	84
22/04/2024	West Mercia	461.84	Electricity - TC Offices - 01/03 - 31/03	85
22/04/2024	WEX	82.70	TR Fuel W/C 02/04	52
22/04/2024	WEX	119.93	Fuel TR w/c 16/04 Cemetery w/c 17/04	83
13/05/2024	Virgin Media	54.00	Market-Broadband 08/05 - 07/06	87
13/05/2024	WEX	21.60	Fuel Admin Fee - 23/04	96
13/05/2024	Biffa	826.17	Market Hall Waste Collection April	99/100/101
13/05/2024	Waterplus	201.38	Market Water - 06/02 - 05/05	114
13/05/2024	Abzorb	129.46	TC - Fixed Line Charges - April	123
13/05/2024	Virgin Media	72.00	TC - Broadband 18/05 - 17/06	132
13/05/2024	FP Teleset	150.00	Teleset Postage Top Up 14/05	133
13/05/2024	E.ON	110.50	Electricity - 03/04 - 02/05	136
13/05/2024	WEX	36.95	Cemetery Fuel W/C 03/05	141
13/05/2024	Waterplus	23.15	Water - Allotments Warren Ave - 12/04 - 11/05	142
13/05/2024	Amazon	99.99	SanDisk Portable SSD	88
13/05/2024	Amazon	6.00	Cable Holder	98
13/05/2024	Amazon	8.50	AAA Batteries	135
13/05/2024	Anotherway Consulting	80.00	Private TK Tour 7th May	109
13/05/2024	April's Kitchen	100.8	Taste Knutsford Tour 07/05/2024	104
13/05/2024	Bella Design	246.00	Flash Fashion - Poster/Leaflets	138
13/05/2024	Bella Design	180.00	Design of Advertisement for Discover Knutsford	139
13/05/2024	Blitz Fireworks	1434.00	Installation of Bunting	145
13/05/2024	Cheshire East Council	118.80	Makers Market - Regent Street Parkig Permits	126
13/05/2024	Cheshire East Council	102.80	Markers Market -Rose & Crown Parking Permits	127
13/05/2024	Cheshire East Council	222.72	Makers Market - Cross Keys Parking Permits	128
13/05/2024	Clear Business	130.88	Water - Bexton Road Toilets - 01/04-01/06	129

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
13/05/2024	Danfo	11606.15	Public Toilets Q1 (less credit)	91
13/05/2024	First Response First Aid	600.00	First Aid Training (22/05)	107
13/05/2024	Francomes	197.98	Compost Bulk Bags x 2	105
13/05/2024	Francomes	54.00	Half Bulk Bag - Multi compost - Barrier Planters	119
13/05/2024	Francomes	31.50	6 Bags Multi compost - Barrier Planters	120
13/05/2024	Hot Cocoa	43.20	Taste Knutsford Tour 07/05/2024	103
13/05/2024	Hydrock	21959.39	SPF: FTTBS Feasibility Studies	111
13/05/2024	iShop247.co.uk	597.90	Event Shelter x 2 (Grant to 1st Knutsford Scouts)	143
13/05/2024	J Lloyd-Evans	39.00	Balloons for Civic Ball	M-23-24
13/05/2024	JDH Business Services Ltd	546.00	Year end internal audit 23/24	93
13/05/2024	Knutsford GROW	3750.00	Mayoral Fundraising Donation	M-23-26
13/05/2024	Knutsford Primary Schools Ball	110.00	Tickets x 2 - School Chairty Ball	24012
13/05/2024	Linden Stores*	1085.00	Mayoral Dinner	M-23-25
13/05/2024	Luke Brothers	1611.60	Plants for Town Centre Planting	112
13/05/2024	Maclaren Jones	350.00	Design work for Town Map	140
13/05/2024	Maclaren Jones	6000.00	Development of Discover Knutsford website (50%)	106
13/05/2024	Manchester EPC Ltd	270.00	SBEM Calculations (Market Hall Renovation Project)	130
13/05/2024	Manor Park School and Nursery	200.00	Annual Council Meeting Venue Hire	121
13/05/2024	Marketing Cheshire	2430.00	Platinum Partnership 24/25, newsletter and advert (SPF)	146
13/05/2024	Mayor of Macclesfield Charity Funds	10.00	Bingo Night Tickets	24011
13/05/2024	MCCM	2500.00	Discover Knutsford Videography (50%)	116
13/05/2024	Natalie Myatt	100.00	Refund TK Vouchers x 2 - cancelled tour	24010
13/05/2024	Redwood Hire	48.49	Market Refurbishment - Concrete Breaker	124
13/05/2024	Redwood Hire	87.61	Cemetery - Turf Cutter	125
13/05/2024	Shaun Coverley	1200.00	Grave Digging x3	115
13/05/2024	Sheldons	3.80	Cemetery Milk - 06/04 - 27/04	94
13/05/2024	Sheldons	18.80	TC Milk/Guardian - 06/04 - 27/04	95
13/05/2024	Stephen Kidd	1250.00	Exhumation & Reinterment 01/05	113
13/05/2024	The National Allotment Society	66.00	Affiliation Fees	118
13/05/2024	The Tea Room	100.00	TK Tours 11/07/23 & 07/05/24	137
13/05/2024	Trade UK	1.79	Cable Clips	97
13/05/2024	Trade UK	18.49	White Paint - 60 King Street	108
13/05/2024	Trade UK	7.46	Valve - TC Office Toilet	134
13/05/2024	Travis Perkins	6.23	TR - Synthetic Brush - Sign Painting	122
13/05/2024	Travis Perkins	4.52	8ft PAR Timber-Grave Depth Measuring Stick	131
13/05/2024	Zurich Municipal	8797.84	Insurances 2024/25	144
03/06/2024	A Keppel-Green	63.71	Reimbursement: Postcards	24018
03/06/2024	A Keppel-Green*	224.04	Reimburse Gig Guide Print and Refreshments	24015
03/06/2024	Amazon	15.94	Heritage Exhibition Velcro tape	158
03/06/2024	Amazon	6.28	Sellotape/Blu Tack	164
03/06/2024	Amazon	20.85	TC Offices - 3 Mop Heads	177

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
03/06/2024	Amazon	1.75	TC Offices - Furniture Polish	178
03/06/2024	Amazon	51.36	Catering Supplies for Local Plan Meeting	198
03/06/2024	Amazon	17.59	Heated Desk Pad	199
03/06/2024	Amazon	29.99	A5 Acrylic Sign Holder x12	200
03/06/2024	Anotherway Consulting	80.00	Private TK Tour Host 21st May	162
03/06/2024	April's Kitchen	63.94	Private TK Tour 21st May	166
03/06/2024	April's Kitchen	23.98	TK Tour 08/06/24	193
03/06/2024	Aquam Water Services	552.00	Yearly Standpipe Hire 10/06/24 - 09/06/25	192
03/06/2024	AST Treeworks	2040.00	Tree Works - TC Offices/Cemetery/Wallwood	205
03/06/2024	Berrys	48.00	Road Closure Signage (alfresco dining)	186
03/06/2024	Britian in Bloom	175.00	Britain in Bloom North West Entry 24	24007
03/06/2024	CEC	118.80	Makers Market Resident Permits - 01/06	202
03/06/2024	CEC	88.00	Makers Market Cross Keys Permits - 01/06	203
03/06/2024	CEC	57.20	Makers Market Rose & Crown Permits - 01/06	204
03/06/2024	Citizens Advice	5361.25	Q1 Grant	167
03/06/2024	Cllr C Banks	800.00	Mayoral Allowance 2024/25	24019
03/06/2024	Curzon	52.50	KMF - Tatton Room Hire 15/06	156
03/06/2024	Curzon	63.00	KMF - Tatton Room Hire 13/06	157
03/06/2024	Evuna	18.00	TK Tour 8/06/24	175
03/06/2024	Hegsons Design Consultancy Ltd	4725.00	Dog Wood Cycle Path Design - 50%	201
03/06/2024	Hydrock	2227.74	TCMP Feasibility Studies Final Payment	180
03/06/2024	J Hine	0.60	Reimbursement of postage	24016
03/06/2024	J Hine	4.38	Reimbursement: Cleaning Supplies	24017
03/06/2024	Just Drop In	1256.00	Community Grant	24008
03/06/2024	King Street Kitchen (Blue Sky Food Ltd)	172.80	Private TK Tour 21st May	159
03/06/2024	Knutsford Beats	100.00	Singing at KMH - 18/05	171
03/06/2024	Manchester Window Cleaners	60.00	TC Offices - Window Cleaning - May	179
03/06/2024	Mid Cheshire Rail Users Association	25.00	Annual Subscription	170
03/06/2024	Mosaic Futures Ltd	8928.00	Knutsford BID Feasibility Work	165
03/06/2024	Nigel Player Photography	95.00	Photography - Mayor Making 2024	172
03/06/2024	PKD Engineers	3540.00	Structural Engineer - MH Renovations	168
03/06/2024	Richardsons	1320.00	Memorial repairs x 7	181
03/06/2024	S Curties*	383.21	Reimburse Map Print and Wine (for photographer)	24014
03/06/2024	Sheldons Dairy Ltd	23.50	TC Milk/Guardian 04/05 - 01/06	182
03/06/2024	Sheldons Dairy Ltd	4.75	Cemetery Milk 04/05 - 01/06	183
03/06/2024	SLCC	557.00	National Conference 24	155
03/06/2024	St Johns Church	590.00	KMF - Hire of Church & Centre	173
03/06/2024	St Johns Church	217.80	Room Hire - LTP Meeting - 05/06	186
03/06/2024	Stable Minds	1500.00	Community Grant	24009
03/06/2024	Techflow	192.00	TC Offices - Unblock Drain	169
03/06/2024	The City of Chester Band	200.00	KMF - Playing on the Moor - 1hr - 16/06	174
03/06/2024	Total Energies	721.54	Office Gas April	187
03/06/2024	Total Energies	415.79	Office Electricity April	188

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
03/06/2024	Travis Perkins	6.62	TR - 100 Cable Ties	176
03/06/2024	YPO	106.10	Blue Hand Towels/Bleach/Floor Cleaner	206
03/06/2024	Zurich	57.61	Fidelity Guarantee Insurance Uplift	161
03/06/2024	3 (Three) Mobile	45.14	TC Mobile phone charges 04/05 - 03/06	147
03/06/2024	3 (Three) Mobile	45.14	Mobile Charges - 04/06 - 03/07	190
03/06/2024	Ash Waste Services	72.89	TC Recycling Waste - April	148
03/06/2024	Ash Waste Services	73.31	TC Recycling Waste - May	149
03/06/2024	British Gas	267.44	Electricity - PC Bexton Rd 16/04 - 16/05	153
03/06/2024	British Gas	252.67	Electricity - PC Malt St 12/04 - 12/05	154
03/06/2024	E.ON	37.60	Electricity - Chapel - 03/05 - 03/06	184
03/06/2024	EE	46.49	TC Mobile Charges 07/04-06/05	150
03/06/2024	EE	46.49	TC Mobile Charges 07/05 - 06/06	151
03/06/2024	Everflow	107.51	Water - Malt St/Chapel 23/06 - 22/07	163
03/06/2024	SSE	2234.22	Market Electricity 15/12-30/04	194
03/06/2024	Virgin Media	54.00	Market -Broadband - 08/06 - 07/07	189
03/06/2024	Waterplus	27.60	TC Water 13/04 - 12/05	196
03/06/2024	West Mercia	30.85	Market Electricity 01/04 - 30/04	195
03/06/2024	WEX	36.13	Fuel Cemetery W/C 10/04	152
03/06/2024	WEX	85.41	Fuel - Cemetery - 13/05 TR - 16/05	160
03/06/2024	WEX	114.79	TR Fuel - W/C 28/05	185
24/06/2024	Abzorb	130.00	VOIP - May	235
24/06/2024	British Gas	835.33	Electricity - PC - Bexton Rd -15/03 - 26/05	263
24/06/2024	British Gas	258.21	Electricity - PC - Bexton Rd - 16/05 - 16/06	265
24/06/2024	British Gas	256.03	Electricity - PC - Malt St - 12/05 - 12/06	266
24/06/2024	Everflow	315.03	Water - Chapel/Malt St PC - 23/07 - 22/08	269
24/06/2024	Jolt	49.80	Website Hosting	221
24/06/2024	Jolt	55.20	Domain: TK/KMH/KTC 02/07-01/07	244
24/06/2024	Jolt	49.80	Website Hosting	252
24/06/2024	Peac Solutions	240.00	Photocopier 25/07 - 24/10	234
24/06/2024	SSE	2308.69	Electricity - Market - May	264
24/06/2024	Virgin Media	72.00	TC Broadband 18/06 - 17/07	233
24/06/2024	Waterplus	91.61	Water - Bexton Rd PC 02/05 - 01/06	222
24/06/2024	Waterplus	436.33	Market Hall - Water - 01/04 - 31/03	251
24/06/2024	WEX	99.35	TR/Cemetery Fuel W/C 11/06	247
24/06/2024	WEX	47.06	TR - Fuel - W/C 20/06	268
24/06/2024	A Keppel-Green	95.98	Breathable Paint 2.5L x for Chapel	24090
24/06/2024	A Molloy	84.40	Reimburse Performers Food/drink KMF/Pumpkin Path	24082
24/06/2024	Knutsford Scouts	100.00	Loan of District Marquee (KMF)	238
24/06/2024	Amazon	5.80	Black Pens x 50	219
24/06/2024	Amazon	25.49	Bluetooth Microphone	239
24/06/2024	Amazon	26.22	Plastic wallets/Sellotape Dispenser/C4 Envelopes	243
24/06/2024	Amazon	45.90	Chapel Table cloths - Wedding 17th July	248
24/06/2024	Anotherway Consulting	80.00	TK Tour 8th June	220
24/06/2024	Bailey Audio	5207.17	KMF - PA/Lighting/Crew -	249
24/06/2024	Bella Design	180.00	Design of Flags/Tablecloth for Discover Knutsford	215
24/06/2024	Bella Design	180.00	Ad design - Discover Knutsford in Cheshire Magazine	216

**KNUTSFORD TOWN COUNCIL
CHEQUE, BACS AND DIRECT DEBIT PAYMENTS**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
24/06/2024	Bella Design	240.00	Banner Design for RCCS	217
24/06/2024	Bella Design	930.00	Knutsford Music Festival Design Work	241
24/06/2024	Bella Design	678.00	Taste Knutsford Design Work	242
24/06/2024	Blitz Fireworks Ltd	138.00	Call out for bunting on Princess St	272
24/06/2024	Creative Creatures	200.00	Market Hall Product Photography	253
24/06/2024	Detaljer	31.60	TK Tour 3rd April	230
24/06/2024	Detaljer	23.70	TK Tour 8th June	231
24/06/2024	Dexter and Jones	66.72	TK Tour 3rd April	228
24/06/2024	Dexter and Jones	72.00	TK Tour 7th May	229
24/06/2024	DMF Music	800.00	KMF - Thea Gilmore - 14/06	24091
24/06/2024	Evuna	18.00	TK Tour - 13th July	271
24/06/2024	Fancourt Music	400.00	KMF - Frankie Archer	24083
24/06/2024	FFAR Cotton Promotions	450.00	KMF - Alice Armstrong & Stevie Watts	24084
24/06/2024	Francomes	367.20	Landscaping Bark (Cemetery)	258
24/06/2024	Hive Architects Studio Ltd	720.00	Market Hall Architect Fees	261
24/06/2024	Instant Vintage	100.00	KMF - James Knowlson	24088
24/06/2024	Jack Woodward Music	100.00	KMF - Jack Woodward	24086
24/06/2024	Jessica Hine	156.00	Benchmarking - June	24085
24/06/2024	King Street Kitchen	67.20	Private TK Tour 03/04	224
24/06/2024	King Street Kitchen	100.80	TK Tour 07/05	225
24/06/2024	Luke Brothers	384.48	Cemetery/TC Offices - Bedding Flowers	245
24/06/2024	MaClaren Jones	120.00	Design & Artwork for Knutsford Voucher Holder	254
24/06/2024	MaClaren Jones	6000.00	Discover Knutsford Website Design and Build	255
24/06/2024	MaClaren Jones	354.00	Knutsford Voucher Poster/voucher Design artwork	256
24/06/2024	MaClaren Jones	1200.00	Knutsford Copywriting Tender	257
24/06/2024	Market Butcher	9.00	TK Tours 13/04, 07/05, 08/06	226
24/06/2024	Northwich Town Council	11490.00	Ladies Mile Footpath (CIL Project)	250
24/06/2024	O PuentaMimo	100.00	KMF - Ambiere	24087
24/06/2024	P Armfield	250.00	KMF Performer	24093
24/06/2024	Pear Technology	51.00	Updated Land Registry Layer	223
24/06/2024	PPL/PRS Ltd	981.43	Market Hall Music Licence	210
24/06/2024	Redwood Hire Ltd	4.97	Gorilla Glue- Mower Repair	212
24/06/2024	Redwood Hire Ltd	12.71	Hammerite/Sponge to fix sign	213
24/06/2024	Redwood Hire Ltd	4.20	Paint Brush to fix sign	214
24/06/2024	RHS	282.00	RHS Show Stand	240
24/06/2024	Rose and Crown	192.00	Taste Knutsford Tour 21/05	211
24/06/2024	S Frith	23.99	Reimburse Bar goods for KMF	24092
24/06/2024	Scene In Knutsford	416.66	Discover Knutsford Social Media Support 16/04 - 16/05	259
24/06/2024	SLCC	42.00	KB- Canva Training	270
24/06/2024	Stephanie Claire Art	300.00	KMF - Stephanie Smith - Art Workshop	24089
24/06/2024	Techflow Drainage Ltd	192.00	Drain Survey (Council Offices)	236
24/06/2024	Tessi Harri Carroll	450.00	Discover Knutsford Photography	237
24/06/2024	The Magpies Music Ltd	800.00	The Magpies-KMF - 16/06	24081
24/06/2024	The Real Fruit Cremery	105.00	TK Tours 2021 - 2023	246

**KNUTSFORD TOWN COUNCIL
CHEQUE, BACS AND DIRECT DEBIT PAYMENTS**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
24/06/2024	The Real Fruit Creamery	56.00	TK Tours - 03/04, 13/04, 08/06	260
24/06/2024	Total Energies	772.96	TC Electricity	218
24/06/2024	Total Energies	93.70	Electricity TC - 01/06 - 09/06	267
24/06/2024	Town and Country Pest Control	590.00	Pigeon proofing/Guano removal - 60 King Street	208