

KNUTSFORD TOWN COUNCIL
CREDIT CARD PAYMENTS 01/10/2024 - 31/12/2024

DATE	PAYEE	AMOUNT	DETAIL	REF(S)
01/10/2024	Trainline	19.58	L Anderson - Train Ticket	CP24136
01/10/2024	Aldi	4.99	Toilet Rolls - TC Offices	CP24137
02/10/2024	Aldi	20.72	Sweets for Pumpkin Path	CP24147
04/10/2024	Knutsford Dry Cleaners	60.00	Chapel Table Cloths	CP24148
06/10/2024	Zoom	32.00	Subscription - 06/10 - 05/11	CP24150
07/10/2024	Aldi	56.98	Sweets for Pumpkin Path	CP24149
10/10/2024	Agrigem	55.18	Moss Killer	CP24152
11/10/2024	Microsoft	92.70	Subscription - 23/09 - 22/10	CP24151
11/10/2024	Facebook	3.00	Sponsored Posts	LR
19/10/2024	Zoho	16.32	Campaigns - 19/10 - 18/11	CP24153
23/10/2024	Aldi	6.40	Floor cleaner and Bleach	CP24158
25/10/2024	Gusto	151.50	Deposit - Staff Christmas Meal	CP24161
29/10/2024	Aldi	11.73	TC - Toilet Rolls/Tea Bags	CP24160
30/10/2024	The Events Calendar	123.01	Website Plugin	CP24164
31/10/2024	Waterstones	20.00	Prize Voucher Pumpkin Path	CP24165
01/11/2024	CPC	625.45	Speaker Stand and Portable PA	CP24814
01/11/2024	CPC	19.37	Microphone	CP24185
04/11/2024	Aldi	35.59	Toilet Blocks/Refreshments CPC	CP24169
06/11/2024	SoloPress	26.39	A4 Poster - Christmas Market	CP24162
06/11/2024	SoloPress	54.34	A1 Poster x 2- Christmas Market	CP24163
06/11/2024	Booths	7.15	Refreshments for CPC	CP24168
06/11/2024	Booths	13.80	Refreshments for CPC	CP24170
06/11/2024	Zoom	38.40	Subscription - 06/11 - 05/24	CP24177
11/11/2024	Microsoft	92.70	Subscription - 23/10 - 22/11	CP24166
12/11/2024	Aldi	1.50	TC Kitchen - Scourers	CP24167
13/11/2024	Collect+	4.60	Return of Bag	CP24195
14/11/2024	Premier Netting	56.97	Wall Mounted Xmas Tree Bracket	CP24193
15/11/2024	Sumup	147.60	Solo Printer Bundle	CP24173
18/11/2024	SoloPress	199.32	SoloPress	CP24172
18/11/2024	Gov.Uk	3.00	Land Search	CP24174
18/11/2024	Gov.UK	3.00	Land Search	CP24175
18/11/2024	Instaprint	103.75	Banners for Xmas Market	CP24194
19/11/2024	Zoho	16.32	Monthly Campaigns - Nov	CP24171
21/11/2024	Clean Talk	23.09	Anti Spam Protection	CP24178
21/11/2024	Aldi	9.98	TC - Toilet Roll	CP24179
21/11/2024	Vikings	6.99	Nose Pliers	CP24183
21/11/2024	RBS	0.68	Card Fee on Transaction	CP24178B
22/11/2024	Amazon	20.77	Green Tule - DK Stand	CP24182
25/11/2024	Aldi	3.91	Market - Bleach/Handwash	CP24180
01/12/2024	The Tea Room	10.10	SC - Refreshments - Markets	CP24186
01/12/2024	Co-op	8.70	KMH - Toilet Rolls	CP24188
03/12/2024	Aldi	3.49	Fairy Liquid/Toilet Blocks	CP24187
05/12/2024	Gov UK	1.50	Probate Search - E2299	CP24181
06/12/2024	Zoom	38.40	Subscription - 06/12 - 05/01	CP24198
11/12/2024	Microsoft	92.70	Subscription - 11/11 - 10/12	CP24189

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12/12/2024	Aldi	10.25	Floor Cleaner/Tea Bags/Cordial	CP24190
12/12/2024	Gusto	191.10	Staff Christmas Meal Balance	CP24196
13/12/2024	SoloPress	27.86	Poster - Wellness Week	CP24200
18/12/2024	SoloPress	272.31	Wellness Week Brochures	CP24192
18/12/2024	Print a Banner	52.99	Banner for Wellness Week	CP24199
19/12/2024	Street Solutions UK	166.76	Traffic Cones/Chains	CP24191
19/12/2024	Zoho	16.32	Campaigns - 19/12 - 18/01	CP24197