

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

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
04/11/2024	A Keppel-Green*	336.00	Reimbursement: Skip hire	24128
04/11/2024	Amazon	114.00	Prime Membership Fee (annual)	552
04/11/2024	Amazon	3.79	Stainless Steel Jigger	553
04/11/2024	Amazon	59.45	Rechargeable camping lights x 5 Pumpkin Path	565
04/11/2024	Amazon	84.98	Sit/Standing desk converter	578
04/11/2024	Amazon	37.96	Speaker Cabinet Slip Cover	579
04/11/2024	Amazon	21.99	Rug Doctor Detergent	599
04/11/2024	ANSA	139.36	Cemetery Waste Collection Q2 01/07 - 30/09	549
04/11/2024	ANSA	119.45	TC Waste Collection Q2 01/07 - 30/10	550
04/11/2024	Bailey Audio	382.10	Pumpkin Path	602
04/11/2024	Bios Medical Services	500.00	First Aid Provision: Christmas Market	604
04/11/2024	Cheshire East Council	1093.40	Christmas Market - Closure of Car Parks	570
04/11/2024	Cheshire East Council	697.71	Business Rates on Vacant Market Stall	607
04/11/2024	Cheshire East Council	118.80	Makers Market - Regent St permits October	616
04/11/2024	Cheshire East Council	79.20	Makers Market - Cross Keys permits October	617
04/11/2024	Cheshire East Council	48.40	Makers Market - Rose and Crown permits November	618
04/11/2024	Cheshire East Council	118.80	Makers Market - Regent St permits November	619
04/11/2024	Cheshire East Council	158.40	Makers Market - permits October	620
04/11/2024	Crofton Print Solutions	1872.00	Christmas Gift Guide Printing	573
04/11/2024	Danfo	10995.61	Q3 Contact Costs - July -Sept	582
04/11/2024	Detaljer	98.75	TK Tours - 13/07, 10/08, 07/09, 05/10	567
04/11/2024	Envirocall Ltd	2565.26	Removal of Asbestos at Market Hall	574
04/11/2024	FP Mailing Cheshire and Lancs	90.00	Quarterly Franking Machine Rental	613
04/11/2024	Half A String	800.00	PITP - Space Chicken Performances	592
04/11/2024	Hot Cocoa	46.80	TK Tour - 12/10	559
04/11/2024	KDE	96.00	Fire Alarm Fault Attendance (Council Offices)	605
04/11/2024	Knutsford Together	1500.00	Grant - Funding of Talking Café	24124
04/11/2024	Luke Brothers	1402.80	Winter Bedding Plants	606
04/11/2024	Manchester Window Cleaners	60.00	TC - Window Cleaning - Oct	560
04/11/2024	NHMF Lottery	628.00	Return of Underspend on Tales of War video project	24127
04/11/2024	Niche Event Hire	2882.40	Christmas Lights Switch on - Stage & Generators	572
04/11/2024	Northwich Town Council	4776.00	Works to Cemetery Entrance	603
04/11/2024	Northwich Town Council	4224.00	Repair of Canute Mosaic Paving	626
04/11/2024	PR Jones	70.00	Engraving on Mayoral Chain	625
04/11/2024	R. Bullock &Co (Transport) Ltd	660.00	Christmas Market - D/Decker Bus - 30/11	590
04/11/2024	R. Bullock &Co (Transport) Ltd	557.00	Christmas Market - D/Decker Bus - 01/12	591
04/11/2024	Scene In Knutsford	416.66	Discover Knutsford Social Media Support - 17/09-16/10	583
04/11/2024	Sheldons Dairy	18.80	TC - Milk/Guardian 05/10 - 26/10	568
04/11/2024	Sheldons Dairy	3.80	Cemetery - Milk -05/10-26/10	569

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04/11/2024	Sigiriya Restaurants Ltd	76.80	Private TK Tour - 05/10	594
04/11/2024	Techflow Drainage	216.00	Market Hall - Drainage Services	566
04/11/2024	The Festive Lighting Co	18000.01	Town Centre Christmas Lighting (50%)	593
04/11/2024	The Royal British Legion Poppy Appeal	137.50	Poppy Wreaths	24125
04/11/2024	The Welcome	5000.00	Q1 Grant Support	24123
04/11/2024	The Welcome	5000.00	Q2 Grant Support	24126
04/11/2024	Town & Country Pest Control	120.00	KMH - Pest Control	595
04/11/2024	Travis Perkins	30.05	Rubble Sacks - Curzon	577
04/11/2024	Tysers	872.39	Christmas Market Insurance	596
04/11/2024	UK Office Direct	47.88	White Paper	588
04/11/2024	UK Office Direct	133.79	Office Chair	589
04/11/2024	Ash Waste	26.40	TC- Recycling - Sept	557
04/11/2024	Ash Waste	33.96	TC - Recycling - Oct	558
04/11/2024	Ash Waste	26.40	TC - Recycling - Nov	587
04/11/2024	Biffa	407.66	KMH - General Waste 28/09 - 25/10	554
04/11/2024	Biffa	261.30	KMH-Food Waste 24/08-27/09	555
04/11/2024	Biffa	209.47	KMH - Recycling 28/09 - 25/10	556
04/11/2024	Biffa	407.66	KMH-Waste-26/10-22/11	584
04/11/2024	Biffa	209.04	KMH - Food Waste - 28/09-25/10	585
04/11/2024	Biffa	209.47	KMH - Recycling - 26/10-22/11	586
04/11/2024	British Gas	237.25	Electricity - Bexton Rd-10/09-10/10	561
04/11/2024	British Gas	256.23	Electricity - Malt St - 12/09 - 12/10	562
04/11/2024	RBS	21.20	Bankline Fees August	24123
04/11/2024	Virgin	72.00	TC Broadband 18/10 - 17/11	551
04/11/2024	Virgin Media	54.00	KMH - Broadband 08/11-07/12	576
04/11/2024	WEX	70.04	Fuel - TR- W/C -07/10	563
04/11/2024	WEX	53.76	Cemetery Fuel - W/C 14/10	571
04/11/2024	WEX	7.80	TC Van - Vehicle Tracker	575
04/11/2024	WEX	82.45	Fuel -TR - W/C 24/10	597
25/11/2024	Amazon	36.46	Double Wall Insulated Urn	608
25/11/2024	Amazon	11.99	Red Table Cloth	609
25/11/2024	Amazon	10.47	Pukka Pad, A4 Metallic Jotta Book 3	610
25/11/2024	Amazon	24.49	Tabletop Blackboard	611
25/11/2024	Amazon	12.90	Chalk Pens	624
25/11/2024	Amazon	11.99	Red Table Cloth	629
25/11/2024	Amazon	13.99	Cable Ties	632
25/11/2024	Amazon	14.99	Battery Operated Fairy Lights	633
25/11/2024	Amazon	28.99	TC -Yorkshire Tea Bags	634
25/11/2024	Amazon	5.25	Stanley 5m Tape Measure - Bob A	637
25/11/2024	Amazon	59.95	Cups for Mulled Wine Stall	M-24-07
25/11/2024	Amazon	18.03	Signs for Mulled Wine Stall	M-24-08
25/11/2024	Bella Marketing	702.00	Christmas Market Poster/Banner/Design	635
25/11/2024	Berry's Ltd	142.80	Signs for Christmas Market	641
25/11/2024	C Banks	29.61	Reimbursement - Chilli Ingredients for Fundraising Event	M-24-06
25/11/2024	CEC	17514.98	Contribution to CCTV 24-25	630
25/11/2024	Crofton Print Solutions	540.00	Christmas Brochure	645
25/11/2024	D Drinkwater	27.00	Market Cleaning Cover	24131

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25/11/2024	D Healey (Knutsford Beats)	125.00	Pumpkin Path Performance	667
25/11/2024	Francomes	57.59	Soil for Planters	678
25/11/2024	Health Assured	334.80	Occupational Referral	627
25/11/2024	J Hine	3.00	Reimbursement - Toilet Brushes	24133
25/11/2024	J Hine	57.90	Reimbursement - Mulled Wine	M-24-09
25/11/2024	KDE	199.99	TC - Replacement Flush Handles	612
25/11/2024	Lower Moss Wood	120.00	Refund Christmas Market Weekend Trader	24130
25/11/2024	M Fernandes	111.22	Remembrance Sunday Bugler	24132
25/11/2024	Northwich Town Council	1782.00	Christmas Tree inc install/removal	655
25/11/2024	Olivia Goodwin Art	105.00	2 hour photo shoot - Pumpkin Path	647
25/11/2024	Real Fruit Creamery	96.00	Taste Knutsford x 7	673
25/11/2024	Redwood	37.25	Paint, Discs	642
25/11/2024	Redwood	27.96	Sanding Discs/oil	643
25/11/2024	S Coverley	1275.00	Gravedigging (x4)	674
25/11/2024	Same Difference	816.00	Stilt Walkers for Santa Parade	656
25/11/2024	Scene In Knutsford	416.66	Social Media Support - Oct - Nov	646
25/11/2024	St John Ambulance	137.28	Provision of First Aid - Pumpkin Path	636
25/11/2024	Trade UK (Screwfix)	40.97	TC - Blue Roll/Cloth Tape	648
25/11/2024	YPO	172.85	Hand Soap/Hand Towels/Toilet Rolls/Bin Bags/Dairies	631
25/11/2024	Abzorb	129.46	Fixed Line Charges - Oct	614
25/11/2024	British Gas	283.21	Electricity - Bexton Rd PC- 10/10 - 10/11	638
25/11/2024	British Gas	295.04	Electricity - Malt St PC - 12/10 - 12/11	639
25/11/2024	E.ON	41.51	Chapel Electricity-01/10-02/11	601
25/11/2024	FP Teleset	150.00	TC Postage	644
25/11/2024	Jolt	49.80	Website costs - Loveknutsford 22/11- 21/12	615
25/11/2024	SSE	2234.19	KMH - Electricity - 15/12/23 - 30/09/24	598
25/11/2024	SSE	2308.70	KMH - Electricity - 15/12/23 - 31/08/24	600
25/11/2024	Virgin Media	72.00	TC - Broadband - 18/11 - 17/12	628
25/11/2024	Water Plus	214.80	Water Malt St PC - 01/10-01/11	622
25/11/2024	Water Plus	47.76	Water Stanley Rd PC -01/10-011	623
25/11/2024	Water Plus	153.29	KMH Water - 06/08 - 05/11	651
25/11/2024	Water Plus	10.93	Water - Warren Ave - 12/10-11/11	652
25/11/2024	Water Plus	19.15	Water - TC - 24/08 - 24/09	653
25/11/2024	West Mercia	375.04	TC Gas - 30/09 - 31/10	640
25/11/2024	West Mercia	311.36	TC Electricity - 01/10 - 31/10	649
25/11/2024	West Mercia	31.88	KMH Electricity - 01/10 - 31/10	650
25/11/2024	WEX	94.75	TR/Cemetery Fuel - W/C 07/11	621
25/11/2024	Adam Keppel-Green	258.03	Reimbursement - Leaflet Dispensers	24138
25/11/2024	AddHeat	262.80	TC - Boiler Service/Repair	704
25/11/2024	Alex Molloy	34.55	Reimburse - Refreshments - Christmas Market Weekend	24136
16/12/2024	Amazon	6.49	Fire Blanket - Xmas Market	657
16/12/2024	Amazon	3.98	Burn Sachets x 10 -Xmas Market	658
16/12/2024	Amazon	6.99	Mini 1st Aid Kit - Xmas Market	659
16/12/2024	Amazon	6.98	TC - Metal Hooks - To hold up Xmas Lights	661
16/12/2024	Amazon	37.58	RIBA Town Centre Recovery Book	662
16/12/2024	Amazon	23.24	Line Marker - Grave Marking	711

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16/12/2024	Amazon	11.90	A4 Laminating Pouches	712
16/12/2024	Amazon	25.99	KMH - Shrink Wrap Cling Film x 6	702
16/12/2024	Ansa	1851.37	Bins/Clean Up Xmas Market	706
16/12/2024	Bailey Audio Systems	1682.66	PA System - Christmas Lights Switch On	663
16/12/2024	Bella Design & Marketing	2100.00	Heritage Open Days - Brand design	660
16/12/2024	Bella Design & Marketing	90.00	Road Side Banner-Wellness Week	679
16/12/2024	Bella Design & Marketing	180.00	Wellness Week Posters	680
16/12/2024	Bella Design & Marketing	420.00	Leaflet Design Wellness Week	681
16/12/2024	Buddha Group	14733.56	Christmas Market Event Contract (Gazebos etc)	664
16/12/2024	Buddha Group	82.74	Diesel Costs - Christmas Markets	697
16/12/2024	C Banks	111.57	Reimbursement - Christmas Market Stall	M-24-10
16/12/2024	CEC	118.80	Permits - Regent St - Xmas Market	686
16/12/2024	CEC	158.40	Permit - Cross Keys - Xmas Market	687
16/12/2024	CEC	167.20	Permits - Rose & Crown - Xmas Market	688
16/12/2024	City of Chester Band	180.00	Crib Service Performance	668
16/12/2024	City of Chester Band	320.00	Playing at Santa Parade	695
16/12/2024	D Drinkwater	108.00	Market - Cleaning Cover	714
16/12/2024	Detaljer	36.50	Volunteer Drinks - Christmas Lights Switch on	675
16/12/2024	Envirocall Ltd	5460.00	60 King Street Asbestos Works	710
16/12/2024	Heathfield Fruit and Veg	38.50	11 Pumpkins - Pumpkin Path	682
16/12/2024	Jessica Hine	78.00	Benchmarking - 4th December	24137
16/12/2024	Knutsford Beats	125.00	Singing at the Xmas Market	694
16/12/2024	Knutsford Hosts	307.30	Donation from Park and Ride Income	24139
16/12/2024	Knutsford Rotary Club	202.69	Donation from Park and Ride Income	24141
16/12/2024	Knutsford Rotary Club	825.00	Traffic Management - Crib Service & Remembrance Sunday	24142
16/12/2024	Knutsford Scouts	208.21	Donation from Park and Ride Income	24140
16/12/2024	L Phillipson	12.00	Reimbursement - Refreshments Christmas Market	24134
16/12/2024	MA Bailey	1150.00	Installation of Shop Christmas Trees	669
16/12/2024	S Coverley	375.00	Grave Digging - A2869	665
16/12/2024	S Curties	27.86	Reimbursement Poster Prints	24143
16/12/2024	Scene In Knutsford	416.66	Social Media Support - Nov-Dec	713
16/12/2024	Sheldons Dairy Ltd	4.75	Chapel - Milk - 02/11-30/11	671
16/12/2024	Sheldons Dairy Ltd	23.60	TC-Milk/Guardian 02/11-30/11	672
16/12/2024	Silk Radio	300.00	Presenter for Christmas Lights Switch On	696
16/12/2024	The Breakfast Club	150.00	Performance - Christmas Lights Switch On	24135
16/12/2024	The Flock of Arts	108.00	A4 Certificate Prints - Business Awards	716
16/12/2024	The Market Café (B Atar)	49.00	Taste Knutsford Tours	670
16/12/2024	The Market Café (B Atar)	36.00	Taste Knutsford Tours	92
16/12/2024	Trade UK (B&Q)	108.00	Christmas Tree Lights - Shop Christmas	666
16/12/2024	UKPOS	223.82	Map Dispensers and Voting Box	721

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
16/12/2024	Universal Container Services	1104.00	1st 8-week container hire (Market Butcher)	739
16/12/2024	Abzorb	129.46	TC - Fixed Line Charges - Dec	693
16/12/2024	Ash Waste	37.92	TC - Recycling - December	703
16/12/2024	Biffa	509.58	KMH - Waste - 23/11 - 27/12	683
16/12/2024	Biffa	261.84	KMH - Recycling - 23/11 - 27/12	684
16/12/2024	Biffa	209.04	KMF - Food Waste - 26/10-22/11	685
16/12/2024	British Gas	354.04	Electricity - Malt St 12/11-12/12	717
16/12/2024	Jolt	49.80	Website Costs - Loveknutsford 22/12 -21/01	705
16/12/2024	PEAC Solutions	300.00	Photocopier rental - 25/01 - 24/04	715
16/12/2024	Virgin Media	72.00	TC- Broadband - 18/12 - 17/01	700
16/12/2024	Virgin Media	54.00	KMH - Broadband - 08/12 -07/01	701
16/12/2024	Waterplus	18.85	Water - Chapel - 24/09 - 01/10	676
16/12/2024	Waterplus	21.13	Water - Chapel - 24/10 - 24/11	677
16/12/2024	Waterplus	35.16	TC-Water-10/10-11/11	690
16/12/2024	Waterplus	207.21	Water - Malt St PC - 01/11 - 01/12	691
16/12/2024	Waterplus	36.90	Water - Stanley Rd PC - 01/11-01/12	692
16/12/2024	Waterplus	35.11	Water - TC- 11/11 - 10/12	719
16/12/2024	West Mercia Energy	430.01	Electricity 60 King Street	699
16/12/2024	West Mercia Energy	249.26	TC Electricity - 01/09 - 30/09	707
16/12/2024	West Mercia Energy	30.85	KMH - Electricity-01/09-30/09	708
16/12/2024	West Mercia Energy	197.07	TC Gas - 31/08 - 30/09	709
16/12/2024	WEX	7.80	Telematics Service Charge	654
16/12/2024	WEX	94.08	TR-Fuel-W/C - 20.11	689
16/12/2024	WEX	62.62	Fuel TR - W/C -09/12	718