

KNUTSFORD TOWN COUNCIL
CHEQUE, BACS AND DIRECT DEBIT PAYMENTS

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
01/09/2025	A Travis	225.00	Sign Writing	448
01/09/2025	Amazon	17.06	Pride Flag Bunting	445
01/09/2025	Amazon	23.97	Electric Candles / Chapel Hire	469
01/09/2025	Amazon	12.24	A3 Plastic Wallets	470
01/09/2025	Broxap	2529.60	Cycle Shelter	471
01/09/2025	C Norbury Photography	250.00	Family Fest Photography	439
01/09/2025	Cheshire Roof Repairs	51789.00	Market Roof Refurb PartPayment	461
01/09/2025	Chester and District Scouts	180.00	Climbing Wall Hire Picnic in the Park	25052
01/09/2025	Core Highways	918.00	Alfresco Dining 10th August Road Closures	455
01/09/2025	Core Highways	1577.98	Alfresco Dining 17th August Road Closures	456
01/09/2025	Dancover*	1437.93	2 no. 4x10m marquees	25064
01/09/2025	D Steedon	100.00	Paint Knutsford Peoples Choice Prize	25057
01/09/2025	E Wheeldon-Wyatt	100.00	Paint Knutsford Runner Up Prize	25058
01/09/2025	Festive Lighting Company	18000.01	Christmas Lights Installation	465
01/09/2025	Fire Protection Shop	514.87	Replacement Extinguishers / Disposal of Old	25065
01/09/2025	Francomes Building Supplies	38.99	Grit Sand Half Bulk Bag	450
01/09/2025	G Padfield	12.00	Plant room Key cut for Market Vendors	25055
01/09/2025	G Padfield	17.85	Dogs in Knutsford Reel - Refreshments	25056
01/09/2025	H Birchanall	50.00	Young Artist 2nd Prize	25059
01/09/2025	J Hine	5.07	Boxes for Green Swap Box	25054
01/09/2025	J Read	100.00	Young Artist 1st Prize	25060
01/09/2025	KDE	138.60	Emergency Light repair Council Offices	437
01/09/2025	L Fox	10.38	Refreshments and Prize for Young Artist	25051
01/09/2025	Malrod	6924.00	Asbestos Removal Cemetery Garage	457
01/09/2025	Morgan Edwards Wines	878.02	TK Tours from September 2024	449
01/09/2025	P M Deane	190.00	Family Fest DJ Kids Disco	466
01/09/2025	Polka Bakery	7.00	TK Tour 09/08/25	460
01/09/2025	S Curties	85.50	Sweets for Family Fest	25053
01/09/2025	Sheldons Dairy	5.15	Chapel Milk Delivery	462
01/09/2025	Sheldons Dairy	25.25	Milk and Paper Delivery Office	463
01/09/2025	The Leaflet Team	1495.00	Knutsford at Home Leaflet Distribution	438
01/09/2025	Trade UK	6.79	Chrome Cistern Lever	441
01/09/2025	Trade UK	25.99	New door lock	444
01/09/2025	Trade UK	49.98	Radiator Shelves	464
01/09/2025	Travis Perkins	13.80	Sealant for Benches	467
01/09/2025	Travis Perkins	6.30	Paint Brushes	468
01/09/2025	V Frangelli Plumbing	165.00	Market Leak Repair	473
01/09/2025	L Phillipson	43.25	Reimbursements: Paint Knutsford	25061
01/09/2025	Abzorb Systems	151.54	Telephone Line Charges	476
01/09/2025	Ash Waste Services	26.40	Recycling Waste Council offices	435
01/09/2025	Biffa	89.04	Trade Waste Market Hall	452
01/09/2025	Biffa	249.30	General Waste Market Hall	453
01/09/2025	Biffa	180.00	Recycling Waste Market Hall	454
01/09/2025	E.On	29.07	Chapel Electricity	472
01/09/2025	Virgin Media	72.00	Broadband General Ops	440

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01/09/2025	Virgin Media	54.00	Broadband General Ops	458
01/09/2025	Waterplus	23.52	Water Cemetery	446
01/09/2025	Waterplus	26.22	Water Cemetery	447
01/09/2025	West Mercia Energy	271.76	Electricity July Council Offices	442
01/09/2025	West Mercia Energy	38.73	Market Electricity	443
01/09/2025	Wex Europe Services	104.72	Fuel Town Ranger + Cemetery	436
01/09/2025	Wex Europe Services	21.60	Fuel Account Admin Fee	451
01/09/2025	Wex Europe Services	62.29	Town Ranger Fuel	459
22/09/2025	Jolt	54.30	Website Hosting	478
22/09/2025	PEAC Solutions	240.00	Canon Printer Lease	497
22/09/2025	Virgin Media	72.00	Broadband	495
22/09/2025	Waterplus	56.42	Water Stanley Road Public Toilets	485
22/09/2025	Waterplus	56.97	Council Offices Water	486
22/09/2025	Waterplus	228.69	Malt St Public Toilets	487
22/09/2025	Waterplus	43.13	Bexton Road Public Toilets Water	488
22/09/2025	Waterplus	19.59	Warren Ave Allotments Water	489
22/09/2025	Waterplus	101.93	60 King St water	490
22/09/2025	West Mercia Energy	112.49	Gas Supply Council Offices	506
22/09/2025	Wex Europe Services	71.35	Town Ranger Fuel	505
22/09/2025	1st Knutsford Scouts	100.00	Marquee Hire for Picnic in the Park	499
22/09/2025	A Keppel-Green	251.64	Reimburse: Dog Waste Bags	25063
22/09/2025	Amazon	16.48	Ballpoint Pens	474
22/09/2025	Amazon	12.85	New Hoover Nozzle	491
22/09/2025	Amazon	31.34	Coffee for Office	492
22/09/2025	Amazon	32.72	Bulb Planting Bags	493
22/09/2025	Amazon	32.51	Notepads and Noticeboard Magnets	512
22/09/2025	Amazon	13.94	Teatowels	511
22/09/2025	Amazon	14.97	Health and safety Poster	494
22/09/2025	Anotherway Consulting	200.00	Benchmarking and TK Tour Host	513
22/09/2025	Bella Design and Marketing	210.00	Heritage Open Days Flyers	475
22/09/2025	CEC	308.00	Makers Market Parking Permits	509
22/09/2025	CEC	191.10	Makers Market Parking Permits	510
22/09/2025	Chelford Mobile Services	369.60	Portaloo for Picnic in the Park	477
22/09/2025	Dexter and Jones	54.00	TK Tour 13/09	481
22/09/2025	Francomes	127.46	Cement, Sand, Ronseal (Cemetery)	482
22/09/2025	Francomes	131.99	Grit Sand (Cemetery)	483
22/09/2025	Francomes	16.63	Ronseal (Cemetery)	500
22/09/2025	High Speed Training	86.40	Online Training	507
22/09/2025	High Speed Training	74.40	Online Training	508
22/09/2025	J Aspin	200.00	Paint Knutsford Winning Prize	25061
22/09/2025	Lee Boswell Photography	204.00	Knutsford Market Photography	496
22/09/2025	Love to Craft Mcr	285.00	Craft Table for Picnic in the Park	503
22/09/2025	Manchester Window Cleaners	60.00	Window Cleaning Council Offices	501
22/09/2025	Microshade VSM	39.84	Finance Software Hosting - August	484
22/09/2025	Microshade VSM	39.84	Finance Software Hosting - September	504
22/09/2025	Out The Hat Events	1520.00	Pumpkin Path Meet and Greet	498
22/09/2025	PPL PRS	197.71	Music Festival Music License	480
22/09/2025	S Coverely	1525.00	Grave Digging August and september	502

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22/09/2025	S Kaizik	200.00	Leaflet distribution of Community Survey	25062
22/09/2025	William Warrington	200.00	Kerbstone K82 V. Carelton	479
13/10/2025	A Walker	36.00	Market Hall Casual Stall Refund (cancel)	25071
13/10/2025	Amazon	15.98	Pumpkin Path Decorations	514
13/10/2025	Amazon	3.99	Fishing wire for pumpkin Path	515
13/10/2025	Amazon	5.94	Spider Web Decoration	516
13/10/2025	Amazon	4.59	Halloween Decorations	517
13/10/2025	Amazon	28.37	Bulk Tea Bags Offices	518
13/10/2025	Amazon	23.97	Bin and Bin Bags Cemetery	519
13/10/2025	Amazon	20.08	Pumpkin Path Decorations	520
13/10/2025	Amazon	44.97	Pumpkin Path Sweets	521
13/10/2025	Amazon	59.94	Pumpkin Path Sweets	522
13/10/2025	Amazon	57.97	Pumpkin Path Sweets	523
13/10/2025	Amazon	16.19	Pumpkin Path Pencils and Bags	524
13/10/2025	Amazon	22.79	Vacuum Hose	525
13/10/2025	Amazon	58.20	Wood Sealant for Benches	526
13/10/2025	Amazon	68.99	Bingo Machine	M-25-05
13/10/2025	Amazon	26.59	Notice Board for Market Hall	539
13/10/2025	Amazon	128.99	Vax Carpet Cleaner	540
13/10/2025	Amazon	71.97	Sweets Pumpkin Path	541
13/10/2025	Amazon	38.98	Notice Board Equipment	563
13/10/2025	Amazon	6.86	Paper Bags Sweets Pumpkin Path	576
13/10/2025	Amazon	24.98	Toilet Handle KTC Offices	581
13/10/2025	Amazon	114.00	Amazon Prime Subscription	599
13/10/2025	Amazon	11.99	Fire Assembly Point Sign	600
13/10/2025	Amazon	39.78	LED String Bulbs Market	601
13/10/2025	Anotherway Consulting	80.00	TK Tour Host 11/10	598
13/10/2025	Bella Marketing	228.00	Pumpkin Path Leaflet Design	573
13/10/2025	Bella Marketing	162.00	KAH Poster Design	574
13/10/2025	Berry's Ltd	30.00	Road Closure signs for Pumkin Path	561
13/10/2025	Bob Farnon Tyres	234.00	Van Repair (Oil Filter)	575
13/10/2025	Boston Seeds	412.99	Big Bulb Plant Bulbs	527
13/10/2025	Boston Seeds	1013.00	Big Bulb Plant Bulbs	595
13/10/2025	CEC	378.93	Refuse Collection Office and Cemetery	567
13/10/2025	CEC	330.97	Bins for christmas events	568
13/10/2025	Cheshire Roof Repairs	51789.00	Market Hall Roof Works	586
13/10/2025	Citizens Advice Cheshire North	5468.50	Service agreement Oct-Dec	571
13/10/2025	Detaljer	35.55	TK-tour-13/09/25	564
13/10/2025	Elite Housekeeping	511.50	Cleaning Cover Market/Office/Chapel	549
13/10/2025	Evuna	24.00	TK-tour-11/10/25	565
13/10/2025	Evuna	78.00	TK-Tour-22/10	582
13/10/2025	Fire Protection Shop	18.00	Fire Extinguisher Disposal	569
13/10/2025	Half A String	850.00	Puppet Van Picnic in the Park	554
13/10/2025	High Speed Training	91.20	Staff Training	580
13/10/2025	Hive Architects Studio	600.00	MH Planning Drawing Revisions	602
13/10/2025	Hope Central	1500.00	Community Grant	25073
13/10/2025	J Hine	18.80	Refreshments for Office and Chapel Open day	25069
13/10/2025	J Hine	2.65	Chapel Open Day Milk/Ice	25072
13/10/2025	J R Cartmel	80.00	Refund (Duplicate market stall payment)	25074

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13/10/2025	KDE	288.00	Fire Alarm Servicing Chapel	572
13/10/2025	KDE	120.00	Fire Alarm Fault repair	579
13/10/2025	Knutsford Rotary Club	1225.00	Remembrance Sunday and Civic Sunday Traffic Management	25066
13/10/2025	Knutsford Tri club	1500.00	Community Grant	25070
13/10/2025	L Fox	5.99	Reimbursement super glue	25075
13/10/2025	Microshade VSM	39.84	Server License	593
13/10/2025	Northwich Town Council	4626.00	Allotment Works	597
13/10/2025	Out The Hat Events	540.00	Christmas Meet and Greet	551
13/10/2025	PKF Littlejohn	2520.00	Annual Governance and Accountability	533
13/10/2025	Polka	8.00	TK-tour-11/10/25	596
13/10/2025	R B Asbestos*	774.00	KTC Office Asbestos Survery	553
13/10/2025	R. Bullock & Co	690.00	Bus Hire Christmas Market Saturday	537
13/10/2025	R. Bullock & Co	625.00	Bus Hire Christmas Market Sunday	538
13/10/2025	Redwood Hire Ltd	20.12	Bulldog Dutch Hoe	559
13/10/2025	Redwood Hire Ltd	36.88	Concrete Mixer and Petrol	560
13/10/2025	Redwood Hire Ltd	38.81	Padlock and Hasp + Staple	603
13/10/2025	Redwood Hire Ltd	44.34	Hedge Shearer	604
13/10/2025	Redwood Hire Ltd	26.36	Painting Materials	605
13/10/2025	Redwood Hire Ltd	30.52	Painting Materials	606
13/10/2025	Redwood Hire Ltd	124.86	Smooth Finish Paint	607
13/10/2025	Sheldons Dairy	20.28	Milk and Guardian	547
13/10/2025	Sheldons Dairy	4.12	Milk at Chapel	548
13/10/2025	Sigiriya	86.40	TK Tour 13/09/25	534
13/10/2025	SLCC	42.00	Cemetery Training Webinar	552
13/10/2025	Talking Life Ltd	1425.00	Discipline and Greivance Traininer	578
13/10/2025	TN Robinson Ltd	108.00	Replacement Light Fitting - Council Offices	532
13/10/2025	Trade UK	109.98	Replacement tool battery	587
13/10/2025	Trade UK	5.19	Sealant Market	588
13/10/2025	Trade UK	9.99	Spanner Set	589
13/10/2025	Trade UK	41.99	Shelves for Market	590
13/10/2025	Trade UK	42.97	Toilet repairs for KTC and Market	591
13/10/2025	Trade UK	82.98	Market Shelves	592
13/10/2025	Wybone Ltd	709.06	Bins for Canute Place	550
13/10/2025	YPO	51.58	Market Toilet Roll	531
13/10/2025	3 Mobile	104.48	Mobile Costs	546
13/10/2025	ASH Waste Services	32.66	Waste Collections KTC Office	555
13/10/2025	Aurora Managed Services	176.48	Photocopier Usage	594
13/10/2025	Biffa	144.00	Market Recycling Collection	556
13/10/2025	Biffa	199.44	Market General Waste Collection	557
13/10/2025	Biffa	111.30	Market Food Waste Collection	558
13/10/2025	E.On	29.72	Cemetery Chapel Electricity	545
13/10/2025	FP Teleset	150.00	Teleset Postage Download	536
13/10/2025	Jolt	54.30	Website Hosting	570
13/10/2025	Virgin Media	54.00	Broadband	577
13/10/2025	Waterplus	63.81	Bexton Road Public Toilets	542
13/10/2025	Waterplus	223.58	Malt Street Public Toilets	543
13/10/2025	Waterplus	71.76	Cemetery Chapel Water	544
13/10/2025	Waterplus	115.96	Water 60 King Street	583

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13/10/2025	Waterplus	19.54	Water Warren Avenue Allotments	584
13/10/2025	Waterplus	41.85	Water KTC Offices	585
13/10/2025	Wex Europe Services	104.83	Fuel Town Ranger + Cemetery	530
13/10/2025	Wex Europe Services	7.80	Fuel Service Charge Town Ranger`	535
13/10/2025	Wex Europe Services	7.80	Telematics Charge	562
13/10/2025	Wex Europe Services	121.55	Fuel Town Ranger + Cemetery	566