

KNUTSFORD TOWN COUNCIL
CHEQUE, BACS AND DIRECT DEBIT PAYMENTS

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
09/06/2025	A Dove	600.00	Knutsford Music Festival	25028
09/06/2025	A Molloy	75.05	Music Festival Subsistence (LP/AM) / Volunteer Refreshments	25032
09/06/2025	Amazon	62.37	Kettle Descaler / Scrubbing Brushes / Dried Flowers for Market	169
09/06/2025	Amazon	56.98	Water Urn (Market Hall)	174
09/06/2025	Amazon	74.39	Equipment for Market Hall (Market Hall)	175
09/06/2025	Amazon	15.98	Catering Equipment Market Hall (Market Hall)	176
09/06/2025	Amazon	34.15	Stationery In Tray	195
09/06/2025	Amazon	11.12	A4 Plastic Wallets	230
09/06/2025	Amazon	29.98	Label Maker	231
09/06/2025	Amazon	16.92	Plastic Glasses for Music Fest	233
09/06/2025	Ambiere (J Roberts)	100.00	Knutsford Music Festival Performer	25025
09/06/2025	Amy Travis*	1377.00	Sign Writing for Market Hall	193
09/06/2025	Aprils Kitchen	47.95	TK Tour 17/05	209
09/06/2025	Aprils Kitchen	46.76	Tk Tour 26/04	210
09/06/2025	Aprils Kitchen	55.94	TK Tour 7/06	211
09/06/2025	B Hartley	825.00	Mayoral Allowance	
09/06/2025	Bailey Audio Systems	4735.97	Audio Equipment Music Festival	224
09/06/2025	Bella Design & Marketing	270.00	Market Hall Poster Designs	212
09/06/2025	Bella Design & Marketing	120.00	Market Hall Ad Design	213
09/06/2025	Bella Design & Marketing	90.00	Market Hall Roadside Banner Design	214
09/06/2025	Blitz fireworks	192.00	Bunting Repair 4th June	232
09/06/2025	BuzzBear Design & Marketing*	600.00	SPF 2024/25 - Photography	171
09/06/2025	CEC	308.00	Makers Market Permits 1st June	201
09/06/2025	CEC	210.07	Permits - Rose and Crown - June Makers Market	202
09/06/2025	CEC	118.80	Permits - Regent St Makers Market April	203
09/06/2025	CEC	118.80	Permits - Regent St Makers Market May	204
09/06/2025	CEC	48.40	Permits - Rose and Crown - May Makers Market	205
09/06/2025	ChALC	35.00	Planning Training (LD)	245
09/06/2025	Cheshire East Council	316.40	Final Invoice - Use of Car Park for Temporary Market	242
09/06/2025	Cheshire Print	748.00	Print for Bunny Hop and Music Festival	163
09/06/2025	Community Medics Ltd	160.00	Medics for Music on the Moor	235
09/06/2025	Currys PC World	478.99	iPad	172
09/06/2025	Currys PC World	168.98	Fridge (Market Hall)	173
09/06/2025	Detaljer	47.40	TK Tour 17/05	164
09/06/2025	Detaljer	55.30	TK Tour 07/06/25	237
09/06/2025	DMF Music Client Account	1200.00	Knutsford Music Festival Performer	25030
09/06/2025	E Barnes	200.00	Knutsford Music Festival Performer	25027
09/06/2025	Francomes	69.99	Soil for Planters	179
09/06/2025	Francomes	47.33	Compost for In Bloom	223
09/06/2025	Ideal Turf	600.00	10 Tonnes topsoil for Cemetery	206

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09/06/2025	JDH Business Services Ltd	1197.60	Internal Audit 2024-2025	166
09/06/2025	K Williams	250.00	Knutsford Music Festival Performer	25029
09/06/2025	KDE Ltd	335.35	Light Fitting Replacement - Council Offices	167
09/06/2025	KDE Ltd	102.00	WC Repair - Council Offices	168
09/06/2025	KDE Ltd	102.00	Call Out Fee 29/05 Electrical Fault	215
09/06/2025	KDE Ltd	102.00	Call Out Fee 29/05 Fire Alarm Fault	216
09/06/2025	KDE Ltd	248.46	Light Fitting Replacement - Council Offices (Cellar)	217
09/06/2025	Knutsford District Scouts	100.00	Marquee for Music On The Moor	240
09/06/2025	Knutsford District Scouts	53.40	BBQ for Music On The Moor	241
09/06/2025	Knutsford Heritage Centre	5000.00	Annual Grant	
09/06/2025	Knutsford in Bloom*	1500.00	Annual Grant	25020
09/06/2025	L Phillipson	194.35	Music Festival Bar Stock / Performer Rider	25033
09/06/2025	Lee Boswell Photography	312.00	Market Hall Traders Photography	198
09/06/2025	Love to Craft Mcr	274.00	Craft Table Music on The Moor	222
09/06/2025	Maclaren Jones Marketing	222.00	Knutsford Town Map Design	177
09/06/2025	Maclaren Jones Marketing	95.00	Take A Seat Stickers Design & Art	178
09/06/2025	Manchester Window Cleaners	60.00	Office Window Cleaning	244
09/06/2025	Mark Radcliffe*	1200.00	Knutsford Music Festival Performers	25022
09/06/2025	Market Butchers	165.00	Music Fest BBQ	229
09/06/2025	Mid Cheshire Rail Users Association	25.00	Annual MCRUA Subscription	225
09/06/2025	N Paramor	100.00	Knutsford Music Festival Performer	25026
09/06/2025	Niche Event Hire	1680.00	Screen for Open Air Cinema	218
09/06/2025	Out The Hat Events	175.00	Bluey Meet & Greet at Market Hall 24th May	190
09/06/2025	Palm Arts Ltd	2880.00	Knutsford Music Festival Performer (AMC Gospel)	25021
09/06/2025	S Coverley	725.00	Grave digging plots N381 and K1620	197
09/06/2025	S Steele	250.00	Knutsford Music Festival Performer	25031
09/06/2025	Sheldons Dairy	6.14	Milk at Tabley Chapel May 2025	191
09/06/2025	Sheldons Dairy	25.35	Milk at Council Offices May 2025	192
09/06/2025	Sigiriya	134.40	TK Tour 07/06/25	236
09/06/2025	St Johns Parish Church	982.00	Hire of Church for Music Festival	180
09/06/2025	Stable Minds	4910.00	Large Grant	25034
09/06/2025	Stephen Kidd	120.00	Reset Memorial in line for G3473 David Astell	170
09/06/2025	Tessa Harri Carroll	250.00	Flash Fashion Photography 2025	165
09/06/2025	Travis Perkins	6.80	Postcrete	194
09/06/2025	Wantsum Brewery	360.00	Beer for Music Festival Bars	243
09/06/2025	Whittrigg Photography	450.00	Music Festival Photography	221
09/06/2025	YPO	103.14	First Aid Kits Market/ Council Offices & Chapel	189
09/06/2025	Abzorb Systems	137.74	Fixed Telephone Line Charges	226

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
09/06/2025	ASH Waste Services	26.52	Bin Collection Council Offices May	207
09/06/2025	ASH Waste Services	26.40	Bin Collection Council Offices June	208
09/06/2025	BIFFA	48.00	Wheelie Bin Market Hall	156
09/06/2025	BIFFA	180.00	Recycling Collection Market Hall	157
09/06/2025	BIFFA	249.30	General Waster Collection 24/5 - 24/6 Market Hall	158
09/06/2025	BIFFA	89.04	Food Waste Market Hall April - May	159
09/06/2025	British Gas	366.88	Electricity Public Toilets Malt St	188
09/06/2025	E.ON	30.54	Electricity for Cemetery Chapel May	196
09/06/2025	Jolt	54.30	Website Hosting Jun-Jul 25	239
09/06/2025	Peac UK	240.00	Photocopier Lease Jul-October	238
09/06/2025	Virgin Media	72.00	Broadband June	227
09/06/2025	Virgin Media	54.00	Broadband June	228
09/06/2025	Water Plus	23.52	Cemetery Chapel Water	181
09/06/2025	Water Plus	133.73	60 King Street Water	182
09/06/2025	Water Plus	11.66	Allotments Water	183
09/06/2025	Water Plus	33.71	Council Offices Water	184
09/06/2025	Water Plus	52.28	Bexton Rd Public Toilets May	199
09/06/2025	Water Plus	261.77	Malt Street Public Toilets May	200
09/06/2025	West Mercia Energy	239.25	Gas Supply Offices 31/3-30/4	160
09/06/2025	West Mercia Energy	294.93	Electricity Supply Offices 01/04 - 30/04	161
09/06/2025	West Mercia Energy	165.64	Outdoor Market electricity	234
09/06/2025	WEX Europe Services	84.67	Town Ranger Fuel 26/05	162
09/06/2025	WEX Europe Services	89.72	Fuel Cemetery & Town Ranger 01/04	185
09/06/2025	WEX Europe Services	61.07	Fuel Town Ranger 14/04	186
09/06/2025	WEX Europe Services	46.48	Fuel Cemetery 25/04	187
09/06/2025	WEX Europe Services	7.80	Telematics Service Charge	219
09/06/2025	WEX Europe Services	84.99	Fuel Town Ranger & Cemetery	220
30/06/2025	A Keppel-Green	155.19	Reimbursement: Train Fare (NALC Conference)	25039
30/06/2025	Amazon	31.08	Stationery - Offices	246
30/06/2025	Amazon	23.06	Stationery - Offices	247
30/06/2025	Amazon	63.80	Extra Durable Varnish for Market Hall	248
30/06/2025	Amazon	4.76	Thumb Tacks - Town Centre	260
30/06/2025	Amazon	22.13	First Aid Refill Items	261
30/06/2025	Amazon	34.50	Phone Cases	262
30/06/2025	Amazon	14.98	iPhone charging cable	263
30/06/2025	Amazon	10.17	Materials for Town Ranger	264
30/06/2025	Amazon	9.02	Board Wipes and Pens	265
30/06/2025	Amazon	4.29	Scrubbing Brushes for Cadets Cleaning	272
30/06/2025	Amazon	11.98	Movies On The Moor Popcorn Buckets	286
30/06/2025	Amazon	11.89	Poster Case for Notice Board refreshing	287
30/06/2025	Amazon	12.00	Pint Cups Movies On The Moor	288
30/06/2025	Anotherway Consulting	288.00	Benchmarking & TK Host June 2025	254
30/06/2025	Aprils Kitchen	39.96	Private TK Tour 6th March 2025	271
30/06/2025	Bella Design & Marketing	138.00	Flyer Design for Market Hall	282
30/06/2025	Bella Design & Marketing	90.00	Poster Design Market Hall	283
30/06/2025	Café On the Corner	187.50	TK Tours March-June	255

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30/06/2025	Cheshire East Council	411.68	Business Rates - Cemetery (2/4)	7
30/06/2025	Cheshire East Council	205.84	Business Rates - Chapel (2/4)	9
30/06/2025	Cheshire East Council	330.59	Business Rates - Offices - Events Office (2/4)	12
30/06/2025	Cheshire East Council	492.76	Business Rates - Offices - Heath Room (2/4)	4
30/06/2025	Cheshire East Council	1210.08	Business Rates - Offices - Lower Chamber v	13
30/06/2025	Cheshire East Council	336.83	Business Rates - Offices - Moor Room (2/4)	5
30/06/2025	Cheshire East Council	330.59	Business Rates - Offices - Staff Room (2/4)	8
30/06/2025	Cheshire East Council	349.30	Business Rates - Offices - TC Office (2/4))	11
30/06/2025	Cheshire East Council	318.11	Business Rates - Offices - Town Centre Office (2/4)	6
30/06/2025	Cheshire East Council	860.78	Business Rates - Offices - Upper Chamber (2/4)	10
30/06/2025	Core Highways	1473.40	Road Closures Alfresco Dining August 2025	268
30/06/2025	Elite Housekeeping Group Ltd	1512.50	Market Hall Cleaning May & June 2025	269
30/06/2025	Evuna	36.00	TK Tour 17/05	105
30/06/2025	Francomes	139.18	Top Soil In Bloom	253
30/06/2025	Francomes	252.00	MOT 4 Tonnes Cemetery	278
30/06/2025	G Padfield	41.34	GP Mileage May & June 2025	25038
30/06/2025	Hampshire Flag Company	220.73	VE Day Flags & Bunting	270
30/06/2025	ICCM	120.00	Soil Seminar - Employee Training	259
30/06/2025	Knutsford Beats	100.00	Music performer at Music Festival	273
30/06/2025	Knutsford Starchoir	100.00	Music performer at Music Festival	274
30/06/2025	L Fox	29.30	Mileage Claim (x2)	25040
30/06/2025	Mary Gracie	30.00	Photo Printing for Heritage Open Day	25036
30/06/2025	Michale David Simister	200.00	Simister and Small Performance Music Festival	25037
30/06/2025	Morgan Edwards	458.46	Wine Supply for music festival	275
30/06/2025	RB Asbestos Consultants	390.00	Cemetery Garage and Toilets Survey	290
30/06/2025	Redwood	46.69	Blackboard paint and materials Market Hall Refurbishment	267
30/06/2025	Sheldons Dairy	20.28	Milk and Guardian Delivery June	276
30/06/2025	Sheldons Dairy	4.12	Milk Delivery at Chapel	277
30/06/2025	Storm in a Teacup Circus	450.00	Bubbles entertainment Music on the Moor	25035
30/06/2025	Taylor Made Planters*	1266.00	In Bloom Planters 2025	257
30/06/2025	The Leaflet Team	456.00	Leaflet Distribution Market	256
30/06/2025	Trade UK	93.95	Fans for Market Hall	258
30/06/2025	Biffa	199.44	Waste Collection Market Hall July	279
30/06/2025	Biffa	144.00	Recycling Collection Market Hall July	280
30/06/2025	Biffa	111.30	Food Waste Market Hall	281
30/06/2025	EON	27.59	Electricity Chapel June	285
30/06/2025	SSE	1751.89	Electricity Market Hall May 25	252
30/06/2025	Water Plus	43.18	Council Offices Water May-Jun 25	249
30/06/2025	Water Plus	89.49	Warren Allotments Water May-Jun 25	250
30/06/2025	Water Plus	8.04	60 King Street Water May - Jun	251
30/06/2025	WEX Europe Services	62.18	Town Ranger Fuel	266
30/06/2025	WEX Europe Services	53.15	Cemetery Fuel 30/06	284
21/07/2025	A Keppel-Green	153.48	Reimbursements (6) - June 2025	

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
21/07/2025	Ace Farm Supplies	642.58	Hustler Lawn Mower Parts	301
21/07/2025	Amazon	33.42	Toilet Roll and Soap	300
21/07/2025	Amazon	13.63	Bingo Books	M-25-01
21/07/2025	Amazon	5.75	Bingo Pens	M-25-02
21/07/2025	Amazon	18.32	Challenge 25 signs for Movies on the Moor	321
21/07/2025	Amazon	15.99	Chalk Pens for Signs at Movies on the Moor	322
21/07/2025	Amazon	1.48	Push pins for Notice Boards	323
21/07/2025	Amazon	64.37	Magnets for Market and Steel Toe Cap Boots PPE	324
21/07/2025	Amazon	79.18	Folding Trolley x2	333
21/07/2025	Amazon	21.19	iPad strap handle	340
21/07/2025	Anotherway Consulting	80.00	TK Tour 12th July 25	328
21/07/2025	APDC	2050.00	Market Hall: additional plugs, fan extraction system for butcher stall	373
21/07/2025	Bob Farnon tyres	318.70	Van MOT & Oil Change	295
21/07/2025	Cheshire East Council	378.93	Refuse Collection Cemetery and council offices	352
21/07/2025	Citizens Advice Cheshire North	5468.50	Q2 Grant	315
21/07/2025	City of Chester Band	250.00	Mayors Civic Sunday Parade	335
21/07/2025	Cottons (Daniel Thwaites PLC)	500.00	Deposit for Mayor's Ball 2026	M-25-03
21/07/2025	Detaljer	23.70	TK Tour 12/07/25	343
21/07/2025	Evuna	18.00	TK Tour 12/07/2025	297
21/07/2025	Evuna	6.00	TK Tour 12/04/2025	298
21/07/2025	Francomes Building Supplies	39.99	Half Bag Topsoil In Bloom	330
21/07/2025	Full Range Furniture*	372.06	Posture Support Office Chair	331
21/07/2025	High Speed Training	31.20	Manual Handling Training	302
21/07/2025	High Speed Training	60.00	Sexual Harassment Training	347
21/07/2025	ICCM	180.00	Cemetery Training GP	296
21/07/2025	Knutsford Heritage Centre	5000.00	2025/26 Annual Grant	25043
21/07/2025	Knutsford Little theatre	450.00	Venue Hire for Music Festival	289
21/07/2025	Lee Boswell Photography	312.00	Officer Headshots	344
21/07/2025	Maclaren Jones Marketing	304.00	Feeding Charter Stickers Design Town Centre	348
21/07/2025	Maclaren Jones Marketing	151.20	Take a Seat Stickers	349
21/07/2025	Microshade VSM	39.84	Quarterly Parallels Hosting	350
21/07/2025	Niche Event Hire	216.00	Film License Movies on the Moor	316
21/07/2025	Pear Technology Services Ltd	180.00	Annual Support and Updates (Mapping Software)	299
21/07/2025	Redwood Hire	64.78	Rotovator Hire and Petrol	337
21/07/2025	Richardsons Memorials	330.00	Memorial Repairs J1357, C613, C750	309
21/07/2025	Sigirya	1170.00	Dine with the Mayor	M-25-04
21/07/2025	Site Supply Solutions	302.22	Ops Staff Work Uniform	320
21/07/2025	Site Supply Solutions	61.53	Ops Staff Work Uniform	346
21/07/2025	Techflow Drainage Ltd	216.00	Drainage Services Market Hall	332
21/07/2025	The Welcome	5000.00	2024/25 Annual Grant Q4	25046

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21/07/2025	Trade UK	244.78	Chainsaw Materials	311
21/07/2025	Trade UK	38.24	Measuring Wheel	351
21/07/2025	Travis Perkins	10.37	Polycycle Bags	339
21/07/2025	UK Pos	258.00	Chalkboard A Board Market Hall	294
21/07/2025	Wantsum Brewery	144.00	Beer for Movies on the Moor	336
21/07/2025	3 (Three)	96.48	Mobile Costs - June	292
21/07/2025	3 (Three)	100.28	Mobile Costs - July	293
21/07/2025	Abzorb	137.74	Phone charges July 2025	314
21/07/2025	ASH Waste	37.92	Recycling Waste Council Offices July	329
21/07/2025	Aurora Managed Services	152.78	Photocopier Quarterly Usage	334
21/07/2025	Biffa	46.80	Food Waste Collection Market Hall	338
21/07/2025	British Gas	289.82	Malt Street Toilets Electricity	307
21/07/2025	British Gas	279.09	Malt Street Toilets Electricity	353
21/07/2025	DVLA	345.00	Vehicle Tax Van	25042
21/07/2025	FP Teleset	150.00	Teleset Postage Download	319
21/07/2025	Jolt	54.30	Website hosting July	312
21/07/2025	SSE	1662.71	Market Hall Electricity	341
21/07/2025	SSE	1695.34	Market Hall Electricity	342
21/07/2025	Virgin Media	72.00	Broadband Council Offices	317
21/07/2025	Virgin Media	54.00	Broadband Market Hall	318
21/07/2025	Water Plus	40.57	Lily Lodge Toilets Water	308
21/07/2025	Water Plus	43.13	Justice View Water	310
21/07/2025	Water Plus	26.22	Water Chapel	313
21/07/2025	Water Plus	141.93	60 King Street Water	325
21/07/2025	Water Plus	36.84	Council Offices Water	326
21/07/2025	Water Plus	14.36	Warren Ave Allotments Water	327
21/07/2025	West Mercia energy	38.75	Outdoor market electricity	304
21/07/2025	West Mercia energy	56.05	60 King Street Electricity	305
21/07/2025	Wex Europe Services	7.80	Telematics Service Charge	303
21/07/2025	Wex Europe Services	74.01	Town Ranger Fuel	306
21/07/2025	Wex Europe Services	62.73	Town Ranger Fuel	345
14/08/2025	Amazon	23.98	Magnets for Market Hall fabric	374
14/08/2025	Amazon	33.96	Desk Letter Trays	407
14/08/2025	Amazon	15.99	Book on Burial Rituals	408
14/08/2025	Amazon	6.54	Pride Flags	409
14/08/2025	Amazon	12.80	Pride Bunting	410
14/08/2025	Amazon	22.99	Painting Overalls	416
14/08/2025	Amazon	10.39	Label Tape	424
14/08/2025	Anotherway consulting	80.00	TK Host Tour 9th August	413
14/08/2025	Aprils Kitchen	27.97	TK Tour 09/08	422
14/08/2025	Aquam	588.00	Standpipe hire	406
14/08/2025	Armadillo Gear Ltd*	235.20	Trestle Tables and Picnic Bench	395
14/08/2025	B Allen	149.15	Mileage and Parking Reimbursements	25047
14/08/2025	Bella Design & Marketing	228.00	Family Fest Leaflet Design	394
14/08/2025	Berrys Ltd	38.40	Alfresco Dining Road Closure Signage	383
14/08/2025	Berrys Ltd	30.00	Christmas Sign	384
14/08/2025	Cheshire East Council	161.70	Rose & Crown Market Permits	417
14/08/2025	Cheshire East Council	308.00	Regent Street Makers Market	418

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14/08/2025	Cheshire East Council	117.60	Rose & Crown Market Permits	419
14/08/2025	Cheshire East Council	308.00	Regent Street Makers Market	420
14/08/2025	Cheshire East Council	411.68	Business Rates - Cemetery (3/4)	7
14/08/2025	Cheshire East Council	205.84	Business Rates - Chapel (3/4)	9
14/08/2025	Cheshire East Council	330.59	Business Rates - Offices - Events Office (3/4)	12
14/08/2025	Cheshire East Council	492.76	Business Rates - Offices - Heath Room (3/4)	4
14/08/2025	Cheshire East Council	1210.08	Business Rates - Offices - Lower Chamber (3/4)	13
14/08/2025	Cheshire East Council	336.83	Business Rates - Offices - Moor Room (3/4)	5
14/08/2025	Cheshire East Council	330.59	Business Rates - Offices - Staff Room (3/4)	8
14/08/2025	Cheshire East Council	349.30	Business Rates - Offices - TC Office (3/4)	11
14/08/2025	Cheshire East Council	318.11	Business Rates - Offices - Town Centre Office (3/4)	6
14/08/2025	Cheshire East Council	860.78	Business Rates - Offices - Upper Chamber (3/4)	10
14/08/2025	Community Medics	252.00	Movies on the Moor Medics	388
14/08/2025	Community Medics	235.75	Medical Cover for Picnic in the Park	293
14/08/2025	Core Highways	152.00	Correction to previous payment (proforma miscalculated VAT)	268
14/08/2025	Danfo	11283.71	Q2 Contract costs less Q1 Income	391
14/08/2025	Detaljer	27.65	TK Tour 09/08	423
14/08/2025	Dexter and Jones	36.00	TK Tour 12.07.25	366
14/08/2025	Elite Housekeeping	1732.50	Cleaning contract for Market, Offices and Chapel	362
14/08/2025	Evuna	21.00	TK Tour 09.08.25	365
14/08/2025	FP Mailing North of England	138.00	Quarterly Rental and Admin Fee Feb	397
14/08/2025	FP Mailing North of England	90.00	Quarterly Rental and Admin Fee Aug	433/434
14/08/2025	High Speed Training	117.60	Employee Training	376
14/08/2025	Ian Downward	60.00	<i>Which Council</i> Poster Template	392
14/08/2025	J Hine	3.00	Reimbursing expenses - Fairy Liquid	25048
14/08/2025	K Mildenstein	120.00	Refund TK tour	25049
14/08/2025	Knutsford Library*	400.00	Community Grant Award	25045
14/08/2025	Maclaren Jones Marketing	158.40	Feeding Charter Stickers	398
14/08/2025	National Association Local Councils	42.00	Member Planning Webinar	377
14/08/2025	National Association Local Councils	42.00	Member Communication Webinar	378
14/08/2025	National Association Local Councils	42.00	Member Housing Puzzle Webinar	379
14/08/2025	PPL PRS	1025.26	Music License Market Hall	399
14/08/2025	Redwood Hire	72.17	Compactor Plate Hire and Petrol	425
14/08/2025	Redwood Hire	42.67	Chain, Padlock and Work Gloves	426
14/08/2025	Redwood Hire	18.16	PPE Town Ranger	427
14/08/2025	Redwood Hire	12.24	Bolts and Washers	428
14/08/2025	Redwood Hire	202.73	Market Hall Air conditioning Unit Rental	429
14/08/2025	S Coverley	800.00	Grave Digging x 2	396
14/08/2025	S Taggart	20.39	Reimbursement supplies purchase	25050
14/08/2025	Sheldons Dairy	20.28	Office Milk delivery	363

KNUTSFORD TOWN COUNCIL
CHEQUE, BACS AND DIRECT DEBIT PAYMENTS

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
14/08/2025	Sheldons Dairy	4.12	Cemetery Milk Delivery	364
14/08/2025	St Cross Church*	1500.00	Community Grant Award	25044
14/08/2025	Tessa Harri Carroll	250.00	Knutsford at Home Photography	367
14/08/2025	The Real Fruit Creamery	148.00	TK tours March - August	405
14/08/2025	Trade UK	127.06	Decorating Supplies for Office	415
14/08/2025	Trade UK	52.37	Drill Bits Town Ranger	368
14/08/2025	Trade UK	276.40	Caretaker Supplies	382
14/08/2025	Travis Perkins	21.45	Drill Bit and bolts	361
14/08/2025	Travis Perkins	27.22	Blue Postcrete 20kg	387
14/08/2025	Viking Office UK	117.04	Cleaning Supplies for Market Hall	430
14/08/2025	YPO	71.32	Paper, Soap and Hand towels	401
14/08/2025	Abzorb	152.75	Phone Line Charges July	431
14/08/2025	ASH Waste Services	26.52	Waste Collection KTC Offices -Aug	380
14/08/2025	Biffa	199.44	Waste Collection Market Hall	369
14/08/2025	Biffa	144.00	Recycling Waste Collection Market	370
14/08/2025	Biffa	89.04	Waste Collection Market Hall	375
14/08/2025	E.ON	31.23	Chapel Electricity	381
14/08/2025	Jolt	54.30	Website Hosting aug-Sep	400
14/08/2025	Three (3)	112.38	Mobile Charges August	432
14/08/2025	Virgin Media	54.00	Broadband Market Hall July	386
14/08/2025	Waterplus	228.69	Malt Street Public Toilets Water	402
14/08/2025	Waterplus	77.10	Public Toilets Bexton Road Water	403
14/08/2025	Waterplus	202.40	Water at Market Hall	404
14/08/2025	Waterplus	46.94	Water Council offices	411
14/08/2025	Waterplus	66.19	Warren Avenue Allotments	412
14/08/2025	Waterplus	54.32	60 King Street Water	421
14/08/2025	West Mercia Energy	164.61	Gas supply council offices - May	354
14/08/2025	West Mercia Energy	119.14	Gas supply council offices - June	355
14/08/2025	West Mercia Energy	-15.76	Return of WME Benefits from 2024/25	356
14/08/2025	West Mercia Energy	237.73	Electricity June Council Offices	357
14/08/2025	West Mercia Energy	37.49	Electricity June Market Hall	358
14/08/2025	West Mercia Energy	273.01	Electricity May Council Offices	359
14/08/2025	West Mercia Energy	53.41	Electricity June 60 King St	360
14/08/2025	WEX Europe Services	69.29	Fuel Town Ranger	371
14/08/2025	WEX Europe Services	63.97	Fuel Town Ranger	372
14/08/2025	WEX Europe Services	7.80	Telematics Charge	385
14/08/2025	WEX Europe Services	13.24	Fuel Town Ranger	414