

KNUTSFORD TOWN COUNCIL
CHEQUE, BACS AND DIRECT DEBIT PAYMENTS

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
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	1,013.00	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	51,789.00	Market Hall Roof Works	586
13/10/2025	Citizens Advice Cheshire North	5,468.50	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	1,500.00	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
13/10/2025	KDE	288.00	Fire Alarm Servicing Chapel	572

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13/10/2025	KDE	120.00	Fire Alarm Fault repair	579
13/10/2025	Knutsford Rotary Club	1,225.00	Remembrance Sunday and Civic Sunday Traffic Management	25066
13/10/2025	Knutsford Tri club	1,500.00	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	4,626.00	Allotment Works	597
13/10/2025	Out The Hat Events	540.00	Christmas Meet and Greet	551
13/10/2025	PKF Littlejohn	2,520.00	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	1,425.00	Discipline and Grievance Trainer	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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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
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
03/11/2025	Amazon	20.74	Laptop Bag	635
03/11/2025	Amazon	17.99	Christmas Hats for Light Switch on Parade	637
03/11/2025	Amazon	6.99	Fire Assembly Point Sign	638
03/11/2025	Amazon	22.67	Health and Safety signage and Stationery	639
03/11/2025	Amazon	8.99	Buzzer/Switch for Light Switch On	640
03/11/2025	Amazon	21.28	Christmas Decs Market Hall	647
03/11/2025	Amazon	11.68	Plastic wallets and Staples	670
03/11/2025	Amazon	6.38	Snow decoration for Ligth Switch On	683
03/11/2025	Amazon	14.99	Desk Tidy	684
03/11/2025	Amazon	19.99	TK Tour Gift Bags	685
03/11/2025	Amberol Ltd	243.60	Planter Mats	612
03/11/2025	Armadillo Gear	960.00	Pumpkin Path Road Closure and Support	659
03/11/2025	B Tavit	50.00	Light Switch on Performance	25076
03/11/2025	Bailey Audio Systems (Now ProLive)	496.22	Pumpkin Path Technical Equipment	669
03/11/2025	Berrys Ltd	631.20	Christmas Events Road Signage	671
03/11/2025	Cheshire East Council	17515.02	CCTV Contract 2025/26	678
03/11/2025	Cheshire East Council	17.30	Additional bins for Markets	679
03/11/2025	Cheshire East Council	411.70	Business Rates - Cemetery (3/4)	7
03/11/2025	Cheshire East Council	205.83	Business Rates - Chapel (3/4)	9
03/11/2025	Cheshire East Council	330.58	Business Rates - Offices - Events Office (3/4)	12
03/11/2025	Cheshire East Council	492.75	Business Rates - Offices - Heath Room (3/4)	4
03/11/2025	Cheshire East Council	1210.06	Business Rates - Offices - Lower Chamber (3/4)	13
03/11/2025	Cheshire East Council	336.81	Business Rates - Offices - Moor Room (3/4)	5
03/11/2025	Cheshire East Council	330.58	Business Rates - Offices - Staff Room (3/4)	8
03/11/2025	Cheshire East Council	349.30	Business Rates - Offices - TC Office (3/4)	11
03/11/2025	Cheshire East Council	318.12	Business Rates - Offices - Town Centre Office (3/4)	6
03/11/2025	Cheshire East Council	860.76	Business Rates - Offices - Upper Chamber (3/4)	10
03/11/2025	City of Chester Band	200.00	Christmas Market Band 30/11	664
03/11/2025	City of Chester Band	200.00	Christmas Light Switch on Parade Band	665
03/11/2025	City of Chester Band	180.00	Crib Service Band	666
03/11/2025	Community Medics Ltd	130.00	Medical Cover Pumpkin Path	657
03/11/2025	Croftonprint Solutions	2395.00	Knutsford Xmas Brochure	686
03/11/2025	Danfo	11386.44	Q3 Public Toilets (less income)	650/661/662
03/11/2025	Detaljer	31.60	TK Tour 11/10	631
03/11/2025	G&G Signs	528.00	Streetname Signs	649
03/11/2025	Ian Downward	80.00	Dog Bag Dispenser Stickers Design	613
03/11/2025	Impressions Engraving & Chemical Etching	62.40	D Sala Bench Plaque	674
03/11/2025	KDE	156.00	Fire Extinguisher Servicing	651
03/11/2025	Knutsford Beats	125.00	Singing Pumpkin Path	660

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03/11/2025	Leander Architectural	641.40	Blue Plaque - H Swanwick	673
03/11/2025	Maclaren Jones Marketing	300.00	Shop Local posters Design	615
03/11/2025	Maclaren Jones Marketing	660.00	Christmas Brochure Design	616
03/11/2025	S Coverley	1375.00	Grave Digging October	667
03/11/2025	Sheldons Dairy	5.15	Milk delivery Chapel	653
03/11/2025	Sheldons Dairy	25.65	Milk + Guardian KTC office	654
03/11/2025	Travis Perkins	10.42	Materials for town benches	645
03/11/2025	Travis Perkins	40.63	Plywood and Materials	646
03/11/2025	Travis Perkins	13.93	Handsaw Cable Ties for posts at Cemetery	663
03/11/2025	Tysers Insurance Brokers	770.56	Xmas Market Insurance	614
03/11/2025	Viking Office UK	96.54	Cleaning Products and Printer Paper	672
03/11/2025	William Warrington	200.00	Kerbstone Replacement R Meyrick CK 46	652
03/11/2025	YPO	134.34	Toilet Roll and Hand Towels	680
03/11/2025	3 Mobile	104.48	October Mobile Charges	681
03/11/2025	3 Mobile	104.48	September Mobile Charges	682
03/11/2025	Abzorb	221.24	Telephone Line Services	617
03/11/2025	Biffa	144.00	Market Hall recycling collection	632
03/11/2025	Biffa	199.44	Market Waste Collection	633
03/11/2025	Biffa	89.04	Market food waste collection	634
03/11/2025	British Gas	1959.98	Bexton Road/Malt Street toilets (bills and rebills)	618-629
03/11/2025	E.On	53.69	Chapel Electricity	658
03/11/2025	Scottish Power	913.97	Electricity Market Hall Sept	648
03/11/2025	Virgin Media	72.00	Broadband Office October	643
03/11/2025	Virgin Media	54.00	Broadband Market October	644
03/11/2025	Waterplus	30.71	Water at Cemetery chapel	641
03/11/2025	Waterplus	60.56	Water Bexton Road October	655
03/11/2025	Waterplus	228.69	Water Malt Street October	656
03/11/2025	Waterplus	238.40	Water Market Hall	677
03/11/2025	West Mercia Energy	47.21	60 King St. Electric	608
03/11/2025	West Mercia Energy	37.49	Market Electric	609
03/11/2025	West Mercia Energy	294.43	KTC Offices Electricity	610
03/11/2025	West Mercia Energy	166.53	KTC Offices Gas	611
03/11/2025	Wex Europe	66.41	Fuel Town Ranger	630
03/11/2025	Wex Europe	7.80	Telematics Service Charge	642
03/11/2025	Wex Europe	102.78	Fuel Town Ranger + Cemetery	675
03/11/2025	Wex Europe	84.28	Fuel Town Ranger	676
24/11/2025	A Keppel-Green	149.90	Mileage and Parking costs	25083
24/11/2025	AA Signs	1108.80	Christmas Market Road Signs	741
24/11/2025	Amazon	14.49	Batteries	692
24/11/2025	Amazon	4.74	Zip Ties	693
24/11/2025	Amazon	60.03	Mulled Wine Stall Supplies	M-25-08
24/11/2025	Amazon	14.22	Emergency Pull Cord	711
24/11/2025	Amazon	57.18	Toilet roll and Christmas Market Supplies	734
24/11/2025	Amazon	6.49	DK Stall Xmas Markets	737
24/11/2025	Amazon	23.12	Brochure Displays DK	738
24/11/2025	Amazon	5.22	Laminator Pockets	739

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24/11/2025	Amazon	18.04	Large Zipties Christmas Markets	740
24/11/2025	Anotherway Consulting	80.00	TK Tour 08/11/25	688
24/11/2025	Armadillo	18051.66	Christmas Market Event Supply	761
24/11/2025	B Allen	31.90	Christmas Market - Subsistence (drinks for multiple staff)	25086
24/11/2025	Bob Farnon Tyres	28.80	Tyre Puncture Repair	705
24/11/2025	C Haynes	9.98	Duct Tape	25081
24/11/2025	C Haynes	3.80	Cable Ties	25082
24/11/2025	C Haynes	18.45	Christmas Market - Subsistence and Reimbursements	25094
24/11/2025	Café on the Corner (new bank details)	255.00	TK Tours through 23-25	733
24/11/2025	Chelford Mobile Services	342.00	Toilets for Christmas Markets	757
24/11/2025	Cheshire East Council	2016.70	Car Park Charges Christmas Markets	707
24/11/2025	CJR Electrical	144.00	War Memorial Light repair	726
24/11/2025	CJR Electrical	456.00	Socket and Fan installation at market hall	759
24/11/2025	Community Medics Ltd	190.00	Medics for Christmas Lights Switch on	704
24/11/2025	Community Medics Ltd	427.50	Medics for Christmas Markets	758
24/11/2025	Fisher German	1800.00	Council Offices Condition and Insurance Survey	752
24/11/2025	FP Teleset	150.00	Postage Download	746
24/11/2025	Francomes	119.98	Topsoil for Planting	751
24/11/2025	G Jackson	47.26	Reimbursement Christmas Markets stall	M-25-06
24/11/2025	G Jackson	77.86	Alcohol Free wine for Christmas Markets	M-25-07
24/11/2025	G Jackson	9.50	Christmas Market - Subsistence	25087
24/11/2025	G Padfield	11.05	Christmas Market - Subsistence	25088
24/11/2025	G Padfield	28.71	Mileage July - Nov 2025	25089
24/11/2025	Instant Vintage	200.00	Performance at Christmas Lights Switch On	25080
24/11/2025	J Arch	3.95	Reimbursement: Milk	25079
24/11/2025	Jubilee Hall	156.00	Hire costs for Heritage Open Days	687
24/11/2025	KDE	270.00	Intruder Alarm Service Chapel	717
24/11/2025	Knutsford Ghost Walks	150.00	TK Tour Haunted 12/11	719
24/11/2025	Knutsford Ghost Walks	90.00	TK Tour Haunted 26/11	736
24/11/2025	Knutsford Hosts	200.00	Donation for Benchmarking Volunteers	25090
24/11/2025	Knutsford Hosts	327.50	Park and Ride Donations Share	25091
24/11/2025	Knutsford Rotary Club	327.50	Park and Ride Donations Share	25092
24/11/2025	L Fox	6.14	Parking for Training and Accessibility forum	25085
24/11/2025	L J Maylor	135.00	Refund for Cancelled Haunted Table TK Tour	25078
24/11/2025	L Phillipson	34.55	Christmas Market - Subsistence	25093
24/11/2025	Leander Architectural	2970.00	Longridge Fingerpost Sign	748
24/11/2025	Legat Owen Limited	2100.00	60 King Street Red Book Valuation	709
24/11/2025	Luke Brothers Nursery	1595.52	Winter Bedding for Cemetery, Office + Planters	725
24/11/2025	Marketing Cheshire	420.00	E-News Solus Newsletter	708
24/11/2025	Natural Mat	300.00	Refund for Xmas brochure advertisement (Use reference Knutsford)	25077
24/11/2025	Net Growth Ltd	25.80	Pumpkin Path Drinks	750
24/11/2025	Northwich Town council	1920.00	Christmas Tree installation Town Centre	729
24/11/2025	Opera Security Ltd	255.00	Security Christmas Lights Switch on	728

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24/11/2025	Opera Security Ltd	374.00	Security Christmas Markets	735
24/11/2025	ProLive Technical (was Bailey Audio)	2040.00	Christmas Lights Switch On AV	727
24/11/2025	Redwood Hire Ltd	7.99	Cemetery Sign Tools	694
24/11/2025	Redwood Hire Ltd	87.61	Turf Cutter	695
24/11/2025	Redwood Hire Ltd	13.61	Sanding Disc + Paint	696
24/11/2025	Redwood Hire Ltd	14.04	Sanding disc Hire	697
24/11/2025	Redwood Hire Ltd	105.12	Powerwash Hire + Materials	698
24/11/2025	Redwood Hire Ltd	25.81	Heavy Duty Gloves	699
24/11/2025	Redwood Hire Ltd	42.95	Hay Fork	700
24/11/2025	Redwood Hire Ltd	23.99	Paint + Materials	701
24/11/2025	Royal British Legion	142.50	Poppy Wreath	25084
24/11/2025	Scottish Power	723.32	Christmas Lights Electricity 2024/2025	730
24/11/2025	Sheldons Dairy	20.68	Milk and Paper Delivery	754
24/11/2025	Sheldons Dairy	4.15	Milk at Chapel	755
24/11/2025	Silk FM	300.00	Christmas Lights Switch On Host	762
24/11/2025	SLCC	480.00	Membership Fee	756
24/11/2025	Tatton Perk	24.00	TK Tour 08/11/25	689
24/11/2025	The Real Fruit Creamery (PN new bank details)	86.00	Tours Feb - Nov 2025	753
24/11/2025	Trade UK	8.78	PVC Trim	706
24/11/2025	Travis Perkins	5.16	Washers and screws	731
24/11/2025	Up to speed training and Assessment	1338.00	Traffic Management Course	716
24/11/2025	Zurich Municipal	147.48	Insurance - Revised Reinstatement Value for Council Offices	747
24/11/2025	Microshade VSM	39.84	Paralells Hosting	720
24/11/2025	Abzorb	151.54	Telephone line rental	732
24/11/2025	Biffa	34.78	Excess Waste Market Hall	742
24/11/2025	Biffa	180.00	Recycling Waste Market Hall	743
24/11/2025	Biffa	249.30	General Waste Market Hall	744
24/11/2025	Biffa	89.04	Food Waste Market Hall	745
24/11/2025	British Gas	374.15	Malt St Electric	712
24/11/2025	Jolt	54.30	Website Hosting Nov.	690
24/11/2025	Jolt	14.40	Website Hosting Package.	749
24/11/2025	Jolt	3.72	Website Costs	715
24/11/2025	Microshade VSM	39.84	Realtis Software	720
24/11/2025	Virgin Media	72.00	Broadband	718
24/11/2025	Virgin Media	54.00	Broadband Nov.	760
24/11/2025	WaterPlus	19.59	Warren Ave. Water	702
24/11/2025	WaterPlus	51.96	KTC Office Water	703
24/11/2025	West Mercia Energy	493.74	KTC office Electricity October	721
24/11/2025	West Mercia Energy	38.73	Outdoor Market Electric October	722
24/11/2025	West Mercia Energy	274.59	KTC office Gas October	723
24/11/2025	WEX	9.32	Fuel - TR W/C 05-11-25	710
24/11/2025	WEX europe Services	75.16	Fuel Town Ranger 12/11	724
15/12/2025	Add Heat	216.00	Council Offices Boiler Service	784
15/12/2025	AES Electrical and Compliance	429.60	Fixed Wire Testing Council Offices	764

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15/12/2025	AES Electrical and Compliance	411.60	Fixed Wire Testing Market Hall	785
15/12/2025	A Keppel-Green	20.82	Reimburse: Refreshments for Training Event	25096
15/12/2025	Andrew Collier Photography Limited	20.00	Refund: Christmas Market Overpayment	25099B
15/12/2025	Bob Farnon Tyres	150.00	New Van Battery	793
15/12/2025	Cheshire East Council	1207.01	Christmas Market Clean Up	765
15/12/2025	Cheshire East Council	210.70	Makers Market Permits Oct	766
15/12/2025	Cheshire East Council	308.00	Makers Market Permits Oct	767
15/12/2025	Cheshire East Council	308.00	Makers Market Permits Nov	768
15/12/2025	Cheshire East Council	196.00	Makers Market Permits Nov	769
15/12/2025	D Curzytek	12.00	Refund: Christmas Market (additional table, not provided)	25097
15/12/2025	Fletcher Risk Management	425.00	Fire Risk Assessment - 60 King Stret	812
15/12/2025	Francomes	28.10	Wood for Sign Repair	781
15/12/2025	Guardian Fire Safety	1080.00	Fire Risk Assessments - Council Offices, Chapel and Market Hall	807
15/12/2025	Heathfields Nursery	45.00	Market Christmas Tree	791
15/12/2025	HiVac Gutter Cleaning	400.00	Gutter Cleaning Council Office	808
15/12/2025	Jellyfish UK Ltd	598.80	Social Media Content Training Course	782
15/12/2025	LocaliQ	420.00	Cheshire Life: Half Page Advert (Taste Knutsford: Feb)	813
15/12/2025	K Edge	50.00	Refund: Christmas Market Overpayment	25099A
15/12/2025	Knutsford Beats	125.00	Singing at Christmas Markets	779
15/12/2025	Knutsford Methodist Church	115.50	Hire of the Church -TCMP Meeting September	777
15/12/2025	Knutsford Star Choir	125.00	Singing at the Market 13/12/25	804
15/12/2025	Lally Tree Management	1620.00	Tree Surveys (all sites)	786
15/12/2025	Marsden & Whittle	12.00	Refund: Christmas Market (additional table, not provided)	25098
15/12/2025	Mereside Brass Band	375.00	Christmas Market Performance	25095
15/12/2025	Microshade	39.84	Finance System Hosting	805
15/12/2025	NABMA	600.00	Conference (SC)	771
15/12/2025	Niche Event Hire	4078.80	Christmas Lights Switch On Stage	763
15/12/2025	Prolive Technical Solutions	729.22	Crib Service Supply	787
15/12/2025	R Jackson	60.00	Refund of Market Stall Pop-Up (cancelled)	25100
15/12/2025	Redwood Hire	106.42	Leaf Blower Hire	809
15/12/2025	Redwood Hire	115.76	Leaf Blower Hire	810
15/12/2025	Redwood Hire	11.53	Wet cut blade purchase	811
15/12/2025	Richardsons Memorials	330.00	Memorial Repairs J1355, J1412, G3418	778
15/12/2025	S Coverley	375.00	Gravedigging	792
15/12/2025	Satya Sanctuary	40.00	Sponsorship of Yoga in the Park (payment set off in receipt)	800
15/12/2025	Travis Perkins	14.04	Rock and Rigger Gloves Town Ranger	773
15/12/2025	Travis Perkins	37.26	Fastenings for Benches	789
15/12/2025	YPO	139.54	2026 Staff Diaries and Bin Bags Amrket and Office	776
15/12/2025	YPO	110.29	Toilet roll for Market and office paper.	803

KNUTSFORD TOWN COUNCIL
CHEQUE, BACS AND DIRECT DEBIT PAYMENTS

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
15/12/2025	3 Three	104.48	Mobile Costs Nov.	788
15/12/2025	Abzorb	151.54	Telephone Line Charges	783
15/12/2025	Ash Waste	33.74	TC - Mixed Recycling - NOV	794
15/12/2025	Ash Waste	32.66	TC - Mixed Recycling - DEC	795
15/12/2025	E.On	25.17	Chapel Electricity	772
15/12/2025	Jolt	68.70	Website Hosting	780
15/12/2025	PEAC UK Ltd	806.00	Photocopier rental and service	806
15/12/2025	Virgin Media	72.00	Broadband Dec.	790
15/12/2025	Waterplus	31.01	Cemetery Water Nov.	796
15/12/2025	Waterplus	97.61	60 King Street Water Nov.	797
15/12/2025	Waterplus	223.58	PC - Malt St - 01/11 - 01/12	798
15/12/2025	Waterplus	51.40	PC -Stanley Rd - 01/11 - 01/12	799
15/12/2025	Waterplus	14.36	Allotments Water Nov-Dec	801
15/12/2025	Waterplus	66.96	Water KTC office Nov-Dec	802
15/12/2025	WEX Europe Services	97.80	Fuel and Admin Fee	770
15/12/2025	WEX Europe Services	7.80	Telematics Service Charge	774
15/12/2025	WEX Europe Services	63.96	Fuel Town Ranger 2/12	775