

Knutsford Town Council

Payment Schedule - 08/04/2019

Payment Date:
15/04/2019

Payments to be made by Cheque / Cash

Payee	Amount	Auth.	Detail	Cheque / Ref
City of Chester Sheriffs Assoc	£ 60.00	AKG	St Geroge's Day Dinner	19003
Mereside Brass	£ 120.00	AKG	Music Festival Performer	19017

TOTAL TO BE PAID BY CHQ £ 180.00

Payments to be made by BACS

Payee	Amount	Auth.	Detail	Reference(s)
Magic By Carl	£ 75.00	AKG	Carl Royle Magician for Mayors Ball 2019 Balance	C1825
FP Mailing	£ 213.59	AKG	Franking Machine Ink Cartridge	495
Marthall Tree Products	£ 97.44	AKG	Wood for bench repairs and Flowers in Wallwood	497
Trade UK	£ 25.00	AKG	Primer Paint for Benches	498
Gala Graphics	£ 183.00	AKG	Balloons and Bunting for Love Your Local Market	499
Manchester Window Cleaners	£ 85.00	AKG	Window Cleaning at Council Offices and Market	500
Cumberbirch	£ 70,181.02	AKG	Works to 60 King Street	496
Techno Type	£ 11.40	AKG	Thick Paper	502
Cheshire East Council	£ 2,924.53	AKG	Rent for offices 2018/19	503
A Rodgers Builders	£ 872.86	AKG	Decorator at Belle Epoque after roof leak	504
Techno Type	£ 45.96	AKG	A1 Bunny Hop Posters	505
Consortium	£ 9.23	AKG	Office Mop Handle Replacement	506
Peter Coan	£ 902.58	AKG	Mileage Claims 2018-19	18179
Tatton Photography	£ 100.00	AKG	Market Photographs	18180
R.S. Interiors	£ 197.85	AKG	Work at 60 King Street	18181
Tatton Photography	£ 100.00	AKG	Photography Services at Mayors Charity Ball	C1826
The Courthouse	£ 374.00	AKG	Mayors Ball Charges	C1827
Commercial Caretakers	£ 234.00	AKG	Council Offices Cleaning Fee March-19	507
FP Mailing	£ 227.14	AKG	Franking Machine Annual Fee	7
Microshade Business Consultants	£ 144.54	AKG	Citrix Q1	9
Ellis Whittam	£ 121.51	AKG	Legal Insurance	10
Ellis Whittam	£ 2,038.80	AKG	Employment Support Services	11
Glaisyers Solicitors	£ 7,363.00	AKG	60 King Street Legals 27/02-27/03	517
Kings Chambers	£ 1,200.00	AKG	60 King Street s146 notice and claim	508
Gradko	£ 76.80	AKG	Air Diffusion Tubes	12
Chilli Cactus	£ 298.80	AKG	Neighbourhood Plan Design Work	509
Cheshire East Council	£ 508.70	AKG	Council Tax for Lodge (31/03/18 - 30/07/18)	18182
John Greenall and Co	£ 780.00	AKG	Payroll 2018/19	510
Arboricultural Services Treework	£ 600.00	AKG	Works at Higher Town Green	511
Fisher German	£ 2,145.00	AKG	Management Fee 60 King Street	512
HSL Compliance	£ 50.40	AKG	Water Monitoring Market	513
Consortium	£ 45.21	AKG	Cleaning Supplies - Market	13
ChALC	£ 1,487.04	AKG	Membership 2019/20	14
NABMA	£ 358.00	AKG	Membership 2019/20	15
Knutsford Little Theatre	£ 375.00	AKG	Music Festival Venue	16
Drumroots	£ 219.00	AKG	Music Festival Workshop	17
Elite Promo	£ 228.00	AKG	Market Promotion Staff - LYLM	18
Zurich Municipal	£ 4,300.15	AKG	Council Insurance 2018/19	19
Knutsford Heritage Centre	£ 5,000.00	AKG	Grant	19004
Christie	£ 50.00	AKG	Music Festival Performer	19005
Chris Howarth	£ 50.00	AKG	Music Festival Performer	19006
Sam Lyon	£ 75.00	AKG	Music Festival Performer	19007
A Irvine	£ 61.07	AKG	Reimbursements - Ball	C19001
A Irvine	£ 42.44	AKG	Reimbursements - Thank you event	19008
L Benskin	£ 270.00	AKG	Reimbursement of payment for Mayor's Floral Event	C19002
Jack Woodward	£ 75.00	AKG	Music Festival Performer	19009
Vermillion Galleries	£ 600.00	AKG	Music Festival Venue	19010
Rich Whitehead	£ 80.00	AKG	Music Festival Performer	19011
Winsford Mayor's Charity	£ 80.00	AKG	Winsford Mayor's Ball	19012

Sheldons Dairy	£	16.40	AKG	Milk and Guardian	19013
Gigi Birch	£	50.00	AKG	Music Festival Performer	19014
Neil Pybus	£	100.00	AKG	Music Festival Performer	19015
Derek Aartse Tuyn	£	65.00	AKG	Music Festival Performer	19016

TOTAL TO BE PAID BY BACS £ 105,814.46

Payments to be made by Direct Debit

Payee	Amount	Auth.	Detail	Reference(s)
BBT	£ 211.85	AKG	Photocopier Usage March	514
BE Fuel Cards	£ 71.11	AKG	Diesel and Petrol	515
Water Plus	£ 366.31	AKG	Wastewater 2019/20	8

TOTAL TO BE PAID BY DD £ 649.27

TOTAL TO BE PAID £ 106,643.73

Knutsford Town Council

Payment Schedule - 29/04/2019

Payment Date:
07/05/2019

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
HSL Compliance	£ 50.40	Market Water Monitoring April	22
The Cheese Yard	£ 48.60	April Taste Knutsford Tours	24
S Leaver	£ 200.00	Music Festival Performer	19018
Mark Radcliffe	£ 2,000.00	Folk at the Theatre Bookings	19019
The White Orchid	£ 30.00	Bouquet for Wendy McKay (Market)	19020
S Chadwick	£ 487.08	Market Cleaner Cover - 9 weeks	19021
Mayor of Cheshire East	£ 50.00	Fundraising Event	19022
Mayor of Winsford	£ 36.00	Fundraising Event	19023
Sarah North	£ 60.00	Facepainting at Market Hall 20-Apr-19	19024
Cheshire Community Action	£ 100.00	Best Kept Village Competition 2019	19025
Brian Clancy Higby Partnership	£ 540.00	Consultant re 60 King Street Repairs	19026
SSE	£ 297.94	Electricity - Cemetery Lodge 24/03/18 - 24/07/18	19027
A Keppel-Green	£ 1,385.79	Reimbursement: Printing	19028
A Keppel-Green	£ 78.61	Reimbursement: Dropbox	19029
Lucy Farnon	£ 150.00	Taste Knutsford Tour Guide (April x 2)	20/21
Wine and Wallop	£ 45.04	April Taste Knutsford Tours	23
Vision ICT	£ 66.00	Domain Renewal	25
The Courthouse	£ 45.00	April Taste Knutsford Tours	28/29
SLCC	£ 72.00	Charitable Trusts Webinars	29
Cheshire East CAB North	£ 4,860.50	Q1 Contribution	31
ChALC	£ 35.00	Code of Conduct Training Course (AKG)	33
MBC	£ 232.20	Extra Mile Award Badges	39
SiCa Architects	£ 2,752.00	Architectural Services re Cemetery Chapel	40
JDH Business Services Ltd	£ 612.00	Internal Audit Fees for 2018/19	41
ChALC	£ 60.00	The Good Councillor's Guide 2019 (x16)	42
Knutsford Multi-Academy Trust	£ 180.00	Mayor Making Event Venue Hire 20th May 2019	44
Consortium	£ 38.14	Envelopes and paper towels	45
Knutsford Royal May Day	£ 140.00	Full Page KTC Ad in May Day Programme	50
Knutsford Royal May Day	£ 50.00	Quarter Page Market Hall Ad in Programme	51
Urban Imprint	£ 48.00	Amendment to NP Map	518
Bella Design	£ 54.00	Market Advert for Town Guide	519
X2 Connect Ltd	£ 32.40	K6 Toughened Glass Panes (phonebox)	52
Bella Design	£ 54.00	Market Advert for Beer Festival	520
Leander Architectural	£ 162.00	Replacement door for Noticeboard (Moor)	521
Gala Graphics	£ 183.00	Love Your Local Market Decorations for Markets	53
National Allotment Society	£ 66.00	Membership Renewal	54
The Commerical Caretakers	£ 324.00	Office and Cemetery Chapel Cleaning	55
Dexter and Jones	£ 195.80	Taste Knutsford Tours October-18 to March-19	56
Techno Type	£ 36.77	A1 Posters Knutsford Music Festival	57
Glaisyers	£ 5,100.00	Advice re 60 King Street	58
Evuna	£ 16.20	Taste Knutsford Tour 02-04-19	59
N Forbes*	£ 40.00	Refund - Fundraising Event	C19003

TOTAL TO BE PAID BY BACS

£ 21,014.47

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
Ash Waste	£ 41.59	Office Recycling April	26

EE	£	61.37	April Mobiles	27
WME	£	10.53	Outdoor Market Electricity	32
WaterPlus	£	47.51	Warren Avenue Allotments Water	38
FP Mailing	£	90.00	Franking Machine 01/05-31/07/19	43
Biffa	£	99.84	Markets Mixed Recycling Waste Collection Apr-19	48
Ash Waste	£	59.03	Office Recycling May-19	49
Opus	£	1,312.92	Market Hall Electricity	60
EE	£	59.24	March Mobiles	522
Opus	£	999.36	Market Hall Electricity	523
RBS	£	15.20	Bankline Fees	18183
RBS	£	17.20	Bankline Fees	18184
FP Mailing	£	150.00	Postage Download for Franking Machine	35
Jolt	£	115.06	Website Hosting for year 2019-20	36
Network	£	306.53	Town Ranger Van Monthly Rental	37
Biffa	£	119.09	Markets Organic Waste Collection April-19	46
Biffa	£	189.36	Markets General Waste Collection April-19	47
BE Fuel Cards	£	0.73	Diesel and Petrol	516
Biffa	£	388.50	Market Hall Waste	524/25/26

TOTAL TO BE PAID BY DD £ 350.84

TOTAL TO BE PAID £ 21,365.31

* Approved by Town Clerk.

Knutsford Town Council

Payment Schedule - 20/05/2019

Payment Date:
27/05/2019

Transfers to Invesments

Account	Amount	Detail	Cheque / Ref
CCLA	£ 100,000.00	Move from Yorkshire Bank to CCLA Deposit Fund	

TOTAL TRANSFERS £ 100,000.00

Payments to be made by Cheque / Cash

Payee	Amount	Detail	Cheque / Ref
Giovannis*	£ 807.50	Fundraising Dinner	395/C19005
St Johns Church	£ 250.00	Music Festival Venue Hire	4375/82
Friends of the Moor	£ 3,488.75	Mayor's Charity Donation	396/C19006
The Welcome Café	£ 3,488.75	Mayor's Charity Donation	397/C19007
Knutsford First Responders	£ 3,488.75	Mayor's Charity Donation	398/C19008
Knutsford Heritage Centre	£ 3,488.75	Mayor's Charity Donation	399/C19009
D Brade	£ 38.00	Bunny Hop Balloons	19031

TOTAL TO BE PAID BY CHQ £ 15,012.50

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
Danfo	£ 13,411.42	Quarterly Charges Public Toilets Apr-June 19	63
Bella Design & Marketing	£ 180.00	Town Centre Map Design	65
ChALC	£ 255.00	New Member Training - KF, LD, MR	66
Lucy Farnon	£ 150.00	Taste Knutsford Tours May	67/68
Wine and Wallop	£ 70.06	Taste Knutsford Tours May	69
The Courthouse	£ 60.00	Taste Knutsford Tours May	70/71
Anotherway Consulting	£ 20.00	Taste Knutsford Tours May - Social Media	72
April's Kitchen	£ 32.00	Taste Knutsford Tours May	74
Gradko International	£ 76.80	Diffusion Tubes	75
St Johns Ambulance	£ 220.80	Christmas Event 2018 First Aid	76
Consortium	£ 11.98	Mop heads	77
Richard Winward	£ 630.00	River Lily Maintenance - Feb to Apr	78
Market Café	£ 9.00	April Taste Knutsford Tours	79
The Cheese Yard	£ 75.60	May Taste Knutsford Tours	80
KDE	£ 198.00	Market Hall - new plug and switches	83
Evuna	£ 21.16	May Taste Knutsford Tours	84
Real Fruit Creamery	£ 12.00	May Taste Knutsford Tours	85
Market Café	£ 16.00	Sandwiches - Mayor's Charity Presentation Event	87
Dan Donnelly	£ 600.00	Music Festival Performer	19032
Real Fruit Creamery	£ 39.00	Taste Knutsford Tours	34
Mid Cheshire Riding for the Disabled	£ 31.34	Mayor's Charity Donation (Roses, 2018)	C19010
Knutsford Youth Orchestra	£ 31.33	Mayor's Charity Donation (Roses, 2018)	C19011
Knutsford Methodist Church	£ 31.33	Mayor's Charity Donation (Roses, 2018)	C19012
A Irvine	£ 29.36	Reimbursement: Mayor Making Refreshments	19033

TOTAL TO BE PAID BY BACS £ 16,212.18

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
Virgin Media	£ 170.10	Market Hall Broadband	61
WaterPlus	£ 204.67	Market Hall Water April-19	62
Be Fuel Cards	£ 0.73	BP Plus Card	64
RBS	£ 24.40	Bankline Fees	19030
BBT	£ 95.81	Photocopier Usage	73
Network Leaseplan	£ 306.53	Van Lease - April	81

TOTAL TO BE PAID BY DD £ 802.24

TOTAL TO BE PAID £ 32,026.92

* Payment approved by Town Clerk.

Knutsford Town Council

Payment Schedule - 10/06/2019

Payment Date:
17/06/2019

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
SLCC	£ 1,600.00	Community Governance Course L5 Balance	88
Cumberbirch	£ 38,785.42	Works to 60 King Street	89
Anotherway Consulting	£ 20.00	Taste Knutsford Social Media	90
The Courthouse	£ 112.50	Taste Knutsford Charges - 25-05-19	91
ChALC	£ 22.50	Finance and Transparency Guides	92
Morgan Edwards	£ 162.00	Wine for Mayor Making Event	94
Trade UK	£ 63.98	Town Ranger Equipment - Ratchet and Secateurs	95
The Cheese Yard	£ 81.00	Taste Knutsford Charges - 25-05-19	96
Wine and Wallop	£ 75.06	Taste Knutsford Charges - 25-05-19	97
HSL Compliance	£ 50.40	Market Hall Monthly Service Visit	98
PR Jones	£ 40.00	Engraving Past Mayor Medal	99
Evuna	£ 37.50	Taste Knutsford Charges - Private Tour 25-05-19	101
Consortium	£ 22.66	Toilet roll and bleach for Market Hall Cleaning	102
Lucy Farnon	£ 75.00	Taste Knutsford Tour Guide - Private Tour 25-05	103
Commerical Caretakers	£ 306.00	Office and Cemetery Cleaning May-19	105
Knutsford Directory	£ 595.00	Publication of Annual Report	106
Sarah North	£ 100.00	Facepainting at Market Hall for Love Your Local Market	19034
Adam Keppel-Green	£ 70.08	Re-imbursing for SoloPress poster orders	19035
School Ball Association	£ 99.00	Primary School Ball Tickets (Mayor)	19036
Modjango	£ 120.00	Music Festival Peformer - Music on the Moor 22-06	19037
Andrew Malloy	£ 22.40	Mileage Claim March-April 19	19038
Megan Dixon-Hood	£ 200.00	Music Festival Peformer - Headline Event 22-06	19039
Garry Sanderson	£ 88.00	K-Town Beer Band - Music Festival Performer 22-06	19040
Zurich	£ 4,228.49	Insurance for 60 King Street	109
WPS	£ 489.80	Van Insurance	110
J&S Kings	£ 50.00	First Aid for Music on the Moor 22-06	111
Glaisyers	£ 4,320.00	Legal Advice and Support	113
Chelford Farm Supplies	£ 35.33	Trimmer cable and oil	115
Fisher German	£ 600.00	Listed Building Consent Application (60 KS)	116
Bella Design and Marketing	£ 840.00	Music Festival Design Services	117
Bella Design and Marketing	£ 48.00	Taste Knutsford Sticker Design	118
TOTAL TO BE PAID BY BACS			£ 53,360.12

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
Network	£ 12.00	Town Ranger Van Road Fund License	93
Be Fuel Cards	£ 110.26	Fuel for Town Ranger Van	104
Ash Waste Services	£ 41.59	Monthly Office Recycling Collection	107
Opus Energy	£ 888.37	Market Hall Electricity May-19	108
BT	£ 331.63	Phone and broadband charges	112
FP Mailing	£ 150.00	Franking machine postage download	114
EE	£ 60.82	Mobile Costs	119
RBS	£ 24.00	May Bank Fees	19041
TOTAL TO BE PAID BY DD			£ 1,533.85

TOTAL TO BE PAID

£

54,893.97

Knutsford Town Council

Payment Schedule - 01/07/2019

Payment Date:
08/07/2019

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
Alex Brown	£ 22.50	Reimb. Music Festival Refreshments	1948
Annabel Irvine	£ 36.66	Reimb. - Civic Sunday Refreshments and Music Fest	1943
Anotherway Consulting	£ 20.00	Taste Knutsford Tour 15-06 Social Medua	135
Bailey Audio Systems Ltd	£ 4,159.43	Music Festival Sound and Lighting Hire and Crew	121
BCA Remarketing Solutions	£ 14,820.00	Purchase of Van	1946
Broxap	£ 556.80	Bin for Town Centre	140
Buddha Group	£ 1,440.00	Town Centre Bunting Installation	145
Buddha Group	£ 432.00	PA Equipment Purchase	146
Central Contracts	£ 216.00	Town Ranger Van Purchase Handling Fee	1944
ChALC	£ 140.00	CLlr Beswick Finance and Planning Training	148
Commercial Caretakers	£ 234.00	Office Cleaning - June	150
Consortium	£ 28.71	Office Stationery - Pens, Notebooks, Rubber Bands	137
Evuna	£ 36.00	Taste Knutsford Tour 15-06 Charges	136
Glaisyers	£ 1,230.00	Advice re Lease 60 King Street	139
KDE	£ 84.00	Emergency Lighting Remedials at Market Hall	141
Lisa Benskin	£ 53.22	Reimb. Music Festival Refreshments	1947
M Roach	£ 650.00	Music Festival Performance	19042
Manchester Window Cleaners	£ 85.00	Council Offices and Market Hall Window Cleaning	119
MCRUA	£ 20.00	2019-20 Membership from 01-03-19	147
PPL/PRS	£ 572.00	Market Hall PRS License	123
Primrose Hill Nursery	£ 1,468.80	Summer Planting	149
Rainbow Zebra	£ 1,402.50	New Chairs for Council Offices	128
Sheldon's	£ 41.65	Milk and Knutsford Guardian Delivery to Offices	1945
SLCC	£ 36.00	Public Speaking Webinar	122
Swan Music	£ 384.00	Music Festival Piano Hire	19041
The Cheese Yard	£ 64.80	Taste Knutsford Tour 15-06 Charges	144
The White Orchid	£ 50.00	D-Day Flower Wreath	130
Tunncliffe Signs	£ 3,101.52	Town Centre Maps inc Installation	143
Wine and Wallop	£ 60.05	Taste Knutsford Tour 15-06 Charges	134

TOTAL TO BE PAID BY BACS

£ 31,445.64

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
Ash Waste Services	£ 41.83	Mixed Recycling Bin Collection Offices	120
Be Fuel Cards	£ 124.57	Diesel for Town Ranger Van	124
West Mercia Energy	£ 10.71	Market Hall Outdoor Electricity May-19	126
West Mercia Energy	£ 10.36	Market Hall Outdoor Electricity April-19	127
RBS	£ 4.00	RBS Autopay May-19	129
EE	£ 60.82	Mobile charges May-19	131
EE	£ 61.90	Mobile charges June-19	132
BBT	£ 326.50	Copier charges	133
Network (Lease Plan)	£ 306.53	Town Ranger Van Monthly Rental Charges (May)	138
Jolt	£ 30.00	Website SSL Renewals	142

TOTAL TO BE PAID BY DD

£ 252.29

TOTAL TO BE PAID

£

31,697.93

Knutsford Town Council

Payment Schedule - 22/07/2019

Payment Date:
29/07/2019

Transfers to Invements

Account	Amount	Detail	Cheque / Ref
Yorkshire Bank	£ 50,000.00	Moving from Lloyds to Yorkshire 6mo bond.	1
TOTAL TRANSFERS			£ 50,000.00

Payments to be made by Cheque / Cash

Payee	Amount	Detail	Cheque / Ref
Knutsford Hosts	£ 200.00	Donation	4379
TOTAL TO BE PAID BY CHQ			£ 200.00

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
Glaisyers Solicitors	£ 3,200.00	Legal Fees - 60 King Street	153
Chelford Farm Supplies	£ 34.96	Watering Can Spray Rose and Visor	155
ChALC	£ 35.00	Chairmanship Course - MH	156
ChALC	£ 35.00	Chairmanship Course - EB + JM (less £35 credit)	157
Evuna	£ 30.00	Taste Knutsford Tour 13/07	158
Cheese Yard	£ 112.50	Taste Knutsford 06/07 + 13/07	159
MDR Creative	£ 60.00	Taste Knutsford Window Stickers	160
David Boardman	£ 100.00	Fine Lines at Music Festival (Market Hall)	1949
Norris Bilsborough Ltd	£ 588.00	Lock Changes - 60 King Street	1951
Microshade Business Consultants	£ 144.54	Quarterly Citrix Fee	167
Consortium (was West Mercia Supplies)	£ 108.50	Stationery and office cleaning supplies	168
Consortium (was West Mercia Supplies)	£ 13.19	Market Hall Toilet Roll	169
KDE	£ 54.00	Market Hall Water Heater Repair	170
Blue Arrow Traffic Management	£ 540.00	Civic Sunday Parade Traffic Managemen	171
Real Fruit Creamery	£ 12.00	June Taste Knutsford Tour Charges	172
Drain Doctor	£ 540.00	CCTV Survey at Market Hall	174
D A Greenslade	£ 317.00	Market Hall Roof Repairs	175
ChALC	£ 35.00	AM attending Code of Conduct Training	177
T&S Riley	£ 62.40	12 bags of compost	178
T&S Riley	£ 124.80	Plants for barrier and tiered planters	179
T&S Riley	£ 37.44	Annuals plants for planters	180
T&S Riley	£ 586.56	Plants and compost	181
Alan Wright Building Surveyors	£ 2,500.00	Part Payment: Contract Management for Cemetery Works	182
Kings Chambers	£ 600.00	Legal Fees - 60 King Street	183
HSL Compliance	£ 50.40	Market Hall Monthly Service Visit	186
T&S Riley	£ 275.60	Plants and compost for Police Station Planters	187
The Market Café	£ 39.00	May and June Taste Knutsford Tour Charges	188
Mayor of Macclesfield	£ 23.50	Mayor's Fundraising Event	1952
Holdfast Security Systems	£ 108.00	Gaining access to 60 King Street	1954
Tatton Brewery	£ 50.87	Beer for BBQ Event	C19013
Wine and Wallop	£ 75.06	Taste Knutsford Tour - 06/07	189
Lucy Farnon	£ 150.00	Taste Knutsford Tour Host (x2)	190
Anotherway Consulting	£ 20.00	Social Media Support - Taste Knutsford 06/07	191
White Orchid	£ 200.00	RHS Display for Market Hall	192
Wine and Wallop	£ 50.04	Taste Knutsford - 13/07	193
Sheldons Dairy	£ 16.44	Milk and Knutsford Guardian	1955
TOTAL TO BE PAID BY BACS			£ 10,929.80

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
Virgin Media	£ 54.00	May Broadband - Market Hall	151
Virgin Media	£ 54.00	June Broadband - Market Hall	152
Opus Energy	£ 710.99	June Electricity - Market Hall	154
RBS	£ 12.40	Bankline Fees June	1950
Water Plus	£ 30.27	Warren Avenue Allotments Water Apr-July 19	164
Water Plus	£ 134.89	Market Hall Water Apr-July 19	165

Be Fuel Cards	£	100.22	Town Ranger Van Fuel	166
Be Fuel Cards	£	7.30	Fuel Card Charge	173
BBT	£	140.54	Copier charges	176
Lease Plan	£	293.70	Termination of Town Ranger Van Rental	185
DVLA	£	260.00	Van Vehicle Tax	1953

TOTAL TO BE PAID BY DD £ 1,798.31

TOTAL TO BE PAID **£** **12,928.11**

Knutsford Town Council

Payment Schedule - 12/08/2019

Payment Date:
19/08/2019

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
Amberol	£ 3,338.64	8 Self-Watering Planters	194
Sarah-Jane Gilmore	£ 10.00	Mayor's Fundraising Quiz	1956
Sandra Curties	£ 22.40	Expenses Jul-19	1957
2nd Knutsford Scouts	£ 200.00	Mayor's BBQ Fundraising Event Support	C19014
Annabel Irvine	£ 52.01	Expenses Jul-19	C19015
2nd Knutsford Scouts	£ 202.28	Food Supply Costs for Mayor's BBQ Fundraising Event	C19016
Commerical Caretakers	£ 306.00	Monthly Office Clean Fee and 2 x Cemetery Chapel Cleans	198
Consortium	£ 10.42	Mop head and duster for Market Hall Clean	199
Danfo	£ 14,331.42	Quarterly Charges for Public Toilets Maintenance	202
Glaisyers	£ 720.00	Legal Fees - 60 King Street	203
Dexter and Jones	£ 271.73	Taste Knutsford May, June and July-19 Tour Charges	204
The Tea Room	£ 75.00	Taste Knutsford July-19 Charges	206
D A Greenslade	£ 531.90	Removal of Banners from 60 King Street Tower	207
D A Greenslade	£ 1,610.10	Access and works to 60 King Street	208
LJ Bevan	£ 40.00	Addition of Little Theatre to Hand Drawn Map	210
KDE	£ 239.53	Relocation of Buzzer	211
KDE	£ 1,693.85	Chamber electrical works	212
A Malloy	£ 148.80	Reimbursement of Sponsored Cycling Jersey	1960
A Malloy	£ 155.72	Mayoral Mileage (to 23/07)	C19017

TOTAL TO BE PAID BY BACS £ 23,959.80

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
RBS Bankline	£ 22.40	Bankline Monthly Fees	1959
Opus Energy	£ 712.28	Market Hall Electric July-19	195
FP Mailing	£ 90.00	Franking Machine Charges Aug-Oct 19	197
Virgin Media	£ 54.00	Market Hall Broadband	200
Ash Waste Services	£ 44.18	Offices Monthly Recycling Collection	201
West Mercia Energy	£ 10.36	Market Hall Outdoor Electricity Supply June-19	205
BBT	£ 70.92	Photocopier Usage	209

TOTAL TO BE PAID BY DD £ 1,004.14

TOTAL TO BE PAID £ 24,963.94

Knutsford Town Council

Payment Schedule - 02/09/2019

Payment Date:
12/09/2019

Payments to be made by Cheque / Cash

Payee	Amount	Detail	Cheque / Ref
Friends of the Moor	£ 3,417.75	Mayor's Charity Donation (revised amount)	401/C19017

TOTAL TO BE PAID BY CHQ £ 3,417.75

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
Signs of Cheshire Ltd	£ 1,005.00	Deposit - Noticeboard for Longridge	213
Cheshire East Council	£ 325.29	Cemetery Chapel Business Rates (2/2)	1
Cheshire East Council	£ 527.82	Offices Business Rates - Staff Room (2/2)	2
Cheshire East Council	£ 497.14	Offices Business Rates - TC (2/2)	3
Cheshire East Council	£ 1,914.90	Offices Business Rates - LCC (2/2)	4
Cheshire East Council	£ 1,350.25	Offices Business Rates - Chamber (2/2)	5
Cheshire East Council	£ 245.50	Market Hall Business Rates (2/2)	6
The Leaflet Team	£ 270.00	Market Hall promotional leaflet delivery	217
XL Displays	£ 270.00	Office screen and desk divider	218
Consortium	£ 52.17	Bin Bags and Toilet Roll	219
Trade UK	£ 69.98	Work shoes for Town Ranger and chain for 60KS gate	221
Real Fruit Creamery	£ 25.00	Taste Knutsford 06/07 and 13/07	222
Cheshire SLCC	£ 30.00	LB attending branch training day	223
Acorn Lighting Services	£ 787.91	Repair to Christmas Lighting Cable (Princess St trees)	224
A Irvine	£ 7.07	Reimbursement - Toilet Roll and Handwash	1961
S Curties	£ 5.00	Reimbursement - Market Hall vacuum	1962
A Keppel-Green	£ 160.00	Reimbursement - Break Room Furniture	1963
S Skinner	£ 45.00	Taste Knutsford 06/07 (Freemasons)	1964
K O'Neill	£ 54.12	Market Hall Cleaning Cover	1965
Citizens Advice Cheshire North	£ 4,860.50	Q2 Service Contribution	226
Commercial Caretakers	£ 234.00	Office Cleaning August	233

TOTAL TO BE PAID BY BACS £ 12,736.65

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
EE	£ 61.37	Monthly plan charges Jul-19	214
EE	£ 60.82	Monthly plan charges Aug-19	215
FP Mailing	£ 150.00	Franking machine postage download	216
BT	£ 194.34	Phone and Broadband	225
Opus	£ 696.55	Market Electricity - August	227
West Mercia Energy	£ 10.70	Outdoor Market Electricity - July	228
Virgin	£ 54.00	Market Hall Broadband	230
BE Fuelcards	£ 112.85	Diesel / Petrol	231
ASH Waste	£ 43.10	Office Recycling Collection	232

TOTAL TO BE PAID BY DD £ 1,383.73

TOTAL TO BE PAID £ 17,538.13

Knutsford Town Council

Payment Schedule - 23/09/2019

Payment Date:
02/10/2019

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
Manchester Window Cleaners	£ 85.00	Window Cleaning at Offices and Market Hall	245
Lucy Farnon	£ 150.00	Taste Knutsford Tour Guide September Tours 06/09 & 07/09	246
The Cheese Yard	£ 76.50	Taste Knutsford September Tour Charges	247
Evuna	£ 36.72	Taste Knutsford September Tour Charges	248
Chelford Farm Supplies	£ 20.00	Trimmer Cable, Town Ranger Equipment	249
Snaggers Amazing Balloons	£ 210.00	Balloons at Christmas Light Switch On	1966
Sheldons Dairy	£ 35.75	Knutsford Guardian and Office Milk	1967
Glaisyers	£ 420.00	60 King St Legal Fees 05/08 to 17/09	251
Cheshire East Council	£ 4,000.00	Makers Market Road Closures 2018/19 and 2019/20	252
Clearabee	£ 456.00	Removal of waste from 60 King Street	253
Consortium	£ 63.36	Notebooks and hand towels	254
Wine and Wallop	£ 85.07	Taste Knutsford September Tour Charges	255
Ellis Whittam	£ 630.00	Occupational Health Assessment	256
Techno Type	£ 53.16	Market Hall Posters	257
White Orchid	£ 50.00	Wreath for WWII service	258
SLCC	£ 220.00	Deputy Town Clerk Membership 2019/20	259
Evuna	£ 954.00	Dine with the Mayor event	C1918
Active Cheshire	£ 12.00	Ticket for Superhero Awards (Mrs Garner)	1972
Royal Images	£ 295.20	Photographs of HM and DoE for Operation London Bridge	1971
Market Café	£ 42.00	Taste Knutsford Tour Charges	260
Local Gov Media	£ 2,440.00	Additional Copies of 2019-21 Town Guide	261
PKF Littlejohn	£ 1,920.00	External Audit 2018/19	262
Zurich Municipal	£ 318.22	Additional Insurance premium, 60 King St (revaluation)	263
Elstone Roofing	£ 780.00	Repairs to Market Hall roof	1970
Macclesfield Mayor	£ 6.00	Event tickets	1968
Britain in Bloom North West	£ 120.00	Awards event tickets (x4)	1969
The Mere	£ 900.00	Deposit for 2020 Mayors Ball	C1919
TOTAL TO BE PAID BY BACS			£ 14,378.98

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
Biffa	£ 408.29	Market Waste Collection August	236/7/8
Biffa	£ 425.81	Market Waste Collection July	239/40/41
Biffa	£ 480.59	Market Waste Collection June	242/3/4
BBT	£ 200.52	Copier Charges	250
EE	£ 91.26	September Mobile Costs	264
BeFuel Cards	£ 63.84	Diesel / Petrol	265
TOTAL TO BE PAID BY DD			£ 1,670.31

TOTAL TO BE PAID **£** **16,049.29**

Knutsford Town Council

Payment Schedule - 14/10/2019

Payment Date:
24/10/2019

Transfers in Invesments

Account	Amount	Detail	Cheque / Ref
Yorkshire Bank	£ 50,000.00	From Lloyds 12 month to Yorkshire 12 month	
Yorkshire Bank	£ 50,000.00	From Yorkshire 6 month to Yorkshire 12 month	
Lloyds Bank	£ 50,000.00	From Lloyds 12 month to Lloyds 6 month	
TOTAL TRANSFERS			£ 100,000.00

Payments to be made by Cheque / Cash

Payee	Amount	Detail	Cheque / Ref
Knutsford RBL	£ 111.00	Wreaths	4380/1978
TOTAL TO BE PAID BY CHQ			£ 111.00

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
The Commercial Caretakers	£ 234.00	Monthly cleaning services at Council Offices	266
Techno Type	£ 41.57	A1 Pumpkin Path Promotional Posters	267
Trade UK	£ 13.99	Degreaser	268
First Response First Aid Ltd	£ 390.00	Emergency First Aid at Work Training for Officers	269
HSL Compliance	£ 100.80	Knutsford Market Hall Monthly Service Aug & Sept-19	273
Mayor of Macclesfield	£ 59.00	Mayor's Charity Dinner Fundraising Event	1973
Annabel Irvine	£ 17.60	Expenses Sep-19	1974
Jan Nicholson	£ 48.10	Expenses July to Sep-19	1975
KDE	£ 144.00	Fire Alarm issue at 60 King Street	280
KDE	£ 222.00	Instalaltion of additional chamber light	281
Bella Design	£ 48.00	Design of flyer (market hall)	282
Bella Design	£ 150.00	Design of poster (market hall)	283
Bella Design	£ 180.00	Design of Taste Knutsford Map	284
Bella Design	£ 360.00	Design work for Pumpkin Path	285
Rose and Crown Inn	£ 85.07	Taste Knutsford (Sept)	286
Lucy Farnon	£ 75.00	October Taste Knutsford Tour Guide	287
The Cheese Yard	£ 40.50	Taste Knutsford (October)	288
Evuna	£ 18.00	Taste Knutsford (October)	289
Chris Cash	£ 473.40	Painting of Market Hall (render)	290
Fisher German	£ 1,080.00	Insurance Reinstatement Valuation (60 King St)	291
Danfo	£ 13,140.17	Q3 Public Toilet Contract, less Q2 income	292/3
The Leaflet Team	£ 315.00	Distribution of Christmas Flyer	294
Go Goodwins	£ 980.00	Christmas Market Park and Ride Coaches	295/6
Microshade	£ 144.54	Citrix Hosting Q3	297
Buddha Group	£ 1,440.00	Removal of Bunting	298
Anotherway Consulting	£ 20.00	Taste Knutsford Social Media Support	299
Silk Events	£ 50.00	Deposit for Disco (Mayor's fundraising event)	C1922
Glaisyers	£ 567.20	Removal of Lease from Land Registry (60 King St)	300
Nantwich Town Council	£ 24.00	Sound of the Sixties Event	1979
Congleton Town Hall Catering	£ 70.00	Refreshments for Cycle Ride	C1920
Pete Deane	£ 50.00	Deposit for DJ (Mayor's Ball)	C1921
Knutsford Lions	£ 500.00	Grant	1982
Knutsford Tennis Club	£ 1,285.00	Grant	1983
A Malloy	£ 610.00	Mayor's Allowance	1984
TOTAL TO BE PAID BY BACS			£ 22,976.94

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
Ash Waste	£ 68.24	Monthly Mixed Recycling Collections	270
Virgin Media	£ 54.00	Knutsford Market Hall Broadband	271

Opus Energy	£	609.82	Knutsford Market Hall Electricity	272
BBT	£	50.09	Photocopier Usage September	274
Biffa	£	363.54	Market Hall Waste collection September	275/6/7
TOTAL TO BE PAID BY DD				£ 1,145.69
TOTAL TO BE PAID		£	24,233.63	

Knutsford Town Council

Payment Schedule - 04/11/2019

Payment Date:
14/11/2019

Payments to be made by Cheque / Cash

Payee	Amount	Detail	Cheque / Ref
Roland Edwards	£ 70.00	Mayor of Bollington's Winter Ball	4181/1980
Lord Mayor of Chester	£ 40.00	Charity Evening	4183/1986
2056 (Knutsford) Sqd ATC	£ 60.00	Civic Dinner	4182/1987

TOTAL TO BE PAID BY CHQ £ 170.00

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
438 Marketing	£ 216.00	Late Night Shopping Leaflet	278
438 Marketing	£ 300.00	Christmas Marketing Material	279
KDE	£ 54.00	Repair of toilet (Market Hall)	301
The Tea Room	£ 36.00	Taste Knutsford Tour 04/10	302
SJ Gilmore	£ 15.00	Mayor of Poynton Fundraising Dinner	1981
RTP1	£ 403.20	Tickets to Award Dinner (x4)	1985
SLCC	£ 47.50	Clerk's Manual 2019	303
Chris Cash	£ 125.10	Painitng of Market Shutters	307
Glaisyers	£ 960.00	Legal Services 19/09 to 11/10	308
Berry's Ltd	£ 31.20	Corex Signs	309
Festive Lighting	£ 17,312.99	Christmas Lighting (1/2)	229
S North	£ 50.00	Facepainting at Market Hall for Pumpkin Path	1988
iCatching Events	£ 342.00	Sleigh Hire	1989
E Pegg	£ 20.00	Advert on Knutty Mums (Pumpkin Path)	1990
Kasupe	£ 50.00	Charity Evening	1991
A Keppel-Green	£ 168.55	Reimbursement: Christmas Leaflets	1992
Hertel (HSL)	£ 50.40	October Water Monitoring (Market Hall)	312
J & S Kings	£ 128.00	Pumpkin Path First Aid Cover	313
Cheese Yard	£ 81.00	Taste Knutsford 01/11 and 02/11	314
Cheese Yard	£ 54.00	Taste Knutsford 30/10	315
Integro	£ 397.71	Christmas Market Event Insurance	316
Techno Type	£ 62.35	Christmas Event Posters	317
Clearabee	£ 336.00	Removal of Contents, 60 King St	318
Evuna	£ 30.00	Taste Knutsford 30/10	319
Evuna	£ 15.12	Taste Knutsford 01/11	320
Citizens Advice CE North	£ 4,860.50	Q3 Contribution	321
Gradko	£ 76.80	Diffusion Tubes	322
SLCC	£ 436.00	National Conference (Town Clerk attendance)	323
KDE	£ 90.00	Emergency Lighting Remedials at Market Hall	324
Commercial Caretakers	£ 234.00	October Office Cleaning	325
Bob Farnon	£ 108.02	Oil Change	326

TOTAL TO BE PAID BY BACS £ 27,091.44

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
RBS	£ 7.20	Bankline Fees August	1976
RBS	£ 6.00	Bankline Fees September	1977
BE Fuel Cards	£ 99.55	Diesel	304
West Mercia Energy	£ 13.01	Sept Outdoor Market Electricity	305
Water Plus	£ 63.07	Warren Avenue Water Quarter Bill	306
FP Mailing	£ 90.00	Franking Machine Lease	311
Ash Waste	£ 25.20	November Office Recycling Bin	327
Biffa	£ 341.28	November Market Waste Collection	328/29/30
Water Plus	£ 212.49	Market Hall Water Quarter Bill	331

TOTAL TO BE PAID BY DD £ 857.80

TOTAL TO BE PAID £ 28,119.24

Knutsford Town Council

Payment Schedule - 25/11/2019

Payment Date:
05/12/2019

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
L Farnon	£ 225.00	Taste Knutsford Tour Host (x3)	334
Ivy Cottage Tree Farm	£ 451.50	Shop Christmas Trees	335
Fisher German	£ 2,145.00	60 King St Management Fee April-June	336
Fisher German	£ 600.00	LBC App for Cupola	337
Fisher German	£ 600.00	Fees for aborted condition survey (att w/ baliffs etc)	338
Wine and Wallop	£ 33.36	Taste Knutsford Tour November	339
Buddha Group	£ 960.00	Pumpkin Path - Road Closure and Events Support	340
Dexter and Jones	£ 95.94	Taste Kntusford Tours Sept-Nov	341
Filmdust	£ 1,356.00	Pumpkin Path - Characters and Props	342
Evuna	£ 17.28	Taste Knutsford 01/11	343
NABMA	£ 156.00	SC attendance at 'Makets in Renaissance' event	344
KDE	£ 48.00	Investigate broken water heater (market hall)	345
Lost and Found*	£ 760.00	Dine with the Mayor	C1923
T & S Riley	£ 137.39	Plants for Longridge Planter and 60 King St	349
Hot Stuffed Bread*	£ 120.00	Refund for Christmas Market (cancelled 21/10)	1993
Signs of Cheshire Ltd	£ 1,005.00	Balance - Noticeboard for Longridge	213
KDE	£ 906.00	Electrical Condition Inspection Report - 60 King St	352
KDE	£ 441.60	Installation of pendant lights - 60 King St	353
KDE	£ 48.00	Investigate second broken water heater (market hall)	354
KDE	£ 1,194.00	Electrical Condition Inspection Report - Market Hall	355
Treesure	£ 600.00	Sparrow Lane Allotment + Higher Town Green Tree Surveys	356
SLCC	£ 326.00	Town Clerk Membership Subscription	357
Northwich Town Council	£ 1,074.00	Town Centre Christmas Tree	358
UKPOS	£ 70.20	Table Top A4/A3 poster holders	359
UKPOS	£ 106.85	A1 Aboard, Leaflet holders and A1 poster frame acetate	360
Project53	£ 37.80	Taste Knutsford Tour 02/11	361
TehcnoType	£ 31.18	Christmas Posters	362
Trade UK	£ 50.00	Christmas Lights for Shop Christmas Trees	363
Real Fruit Creamery	£ 52.00	Taste Knutsford Tours - Sept, Oct, Nov	364
Clearabee	£ 380.40	Removal of Rubbish from 60 King St	365
Vixen Pub Co (TOSH)	£ 20.00	Taste Knutsford Nov (TOSH)	366
Absolute Commercial Kitchens	£ 1,836.00	Installation of Extraction Fan (Market Hall)	1994
E Pegg	£ 20.00	Advet for Xmas Events on Knutty Mums	1995
A Malloy	£ 391.55	Mileage Claim 07/09 to 16/11	1996
T Barber	£ 81.00	Bugler, Remembrance Sunday	1997
A Irvine	£ 17.98	Reimbursements	1998
Site Scan	£ 2,100.00	Measured Survey 60 King St	1999
D Healey	£ 100.00	Knutsford Beats (Pumpkin Path)	19100
Sheldons	£ 36.90	Milk and Knutsford Guardian	19101
A Chetham	£ 30.00	Performance at Switch On	19102
A Keppel-Green	£ 131.31	Mileage Claim - 01/04 to 30/11	19103
Treesure	£ 320.00	Council Offices Tree Survey	368
D Holmes	£ 50.00	Balance Payment - Mayor's Disco DJ	C1924

TOTAL TO BE PAID BY BACS

£ 19,113.24

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
Opus Energy	£ 924.19	Market Hall Eletricity October	332
FP Mailing	£ 150.00	Franking Machine Credit	348
BBT	£ 197.34	October copier usage	350
BE Fuel Cards	£ 88.98	Diesel and Petrol - 18/11	351
West Mercia Energy	£ 16.36	Outdoor Market Electricity	367

TOTAL TO BE PAID BY DD

£ 1,376.87

TOTAL TO BE PAID

£

20,490.11

* Payment approved by Town Clerk as an urgent payment in accordance with Financial Regulations.

Knutsford Town Council

Payment Schedule - 16/12/2019

Payment Date:
24/12/2019

Transfers in Invesments

Account	Amount	Detail	Cheque / Ref
From Lloyds Currnet to RBS	£ 1,000.00	Moving Interest Payment to RBS Account	4
TOTAL TRANSFERS			£ 1,000.00

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
ANSA	£ 6,367.10	Town Centre Watering, Hanging Basket Install/Removal	369
Cheshire East Council	£ 15,959.58	CCTV Contribution 2019/20	376
Consortium	£ 154.68	Paper	377
Berrys	£ 81.60	Corex Signs (Xmas Market)	378
Travelling Lights Ltd	£ 600.00	Light Performers (Xmas Event)	379
Techno Type	£ 31.18	A1 Poster Prints	381
Commercial Caretakers	£ 294.00	November Office Cleaning + Market Cover	382
Bella Design	£ 48.00	Market Hall Poster Design	384
AA Signs	£ 694.80	Christmas Market Road Directional Signage	385
Buddha Group	£ 2,482.80	Knutsford Christmas Light Switch On	390
Buddha Group	£ 14,010.28	Knutsford Christmas Market Weekend	391
Morgan Edwards	£ 179.82	Taste Knutsford Tours May to November-19	392
ANSA	£ 938.96	Clean up for Knutsford Christmas Market Weekend	393
Mark Peters Promotions	£ 240.00	Santas Grotto Build and Dismantle for Christmas Market	394
Consortium	£ 20.38	Market Hall Toilet Roll	395
Bailey Audio	£ 900.00	Knutsford Christmas Light Switch On	396
Bailey Audio	£ 371.20	Crib Service	397
Trade UK	£ 34.00	LED Lights for Christmas Trees	398
Treasure	£ 380.00	Tree Survey at Wallwood	399
Knutsford Electiral Supplies	£ 16.92	Airflow Fan Timer for Market Hall	401
Knutsford Electiral Supplies	£ 3.30	Cable Ties	402
Knutsford Electiral Supplies	£ 9.50	Tubes for Ceiling Lights	403
Knutsford Electiral Supplies	£ 31.86	Bulbs for Lamps and Cable Ties	404
David Brade	£ 37.80	Balloons for Santa Parade	19106
Knutsford Royal May Day	£ 178.91	Park and Ride Donation Share for Marshalling 01/12/2019	19107
Annabel Irvine	£ 14.69	Expenses Dec-19	19108
Alex Brown	£ 19.80	Travel home from Knutsford Christmas Market 1st Dec-19	19109
Sandra Curties	£ 23.75	Expenses Oct to Dec-19	19110
Trevor Norbury	£ 1,140.00	Installation and Removal of Shop Christmas Trees	19111
Sale Brass Band	£ 150.00	Brass Music at Crib Service	19112
Paul Langley	£ 275.00	Compere for Christmas Light Switch On	19113
Annabel Irvine	£ 48.68	Expenses for Mayor's Disco Fundraising Event	C1925
Mayor of Macclesfield	£ 6.00	Winter Quiz Night Fundraising Event Ticket	19119
Consortium	£ 38.61	Mop and Cleaner	405
Barlow Trailers	£ 170.00	Trailer Hire (Christmas Event)	406
Bob Farnon Tyres	£ 75.54	Replacement Tyre	407
KDE	£ 1,185.60	EICR Remedial Works (Market Hall)	408
The Tea Room	£ 21.00	Taste Knutsford Tour	409
Wybone	£ 2,015.90	Cemetery Bins	410
Trafford Surveyors	£ 3,240.00	Building Surveys /Vals (Market, Toilets, Council Offices)	310
A Keppel-Green	£ 80.00	Reimbursement - M&S Order (Mayor's Xmas Nibbles)	19114
Cheshire Virtual PA Ltd	£ 86.00	Grievance Meeting Notetaker	19115
C O'Neil	£ 13.53	Market Hall Cleaning Cover 28/09	19116
Cheshire Badger Vaccination Prog.	£ 251.00	Park and Ride Donation Share for Marshalling 30/11/2019	19117
A Irvine	£ 47.97	Reimbursement - Aldi/Tesco (Mayor's Xmas Nibbles)	19118
Consortium	£ 7.79	Whiteboard Pens	411
Consortium	£ 64.61	Stationery and Cleaning Supplies	412
TOTAL TO BE PAID BY BACS			£ 53,042.14

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
EE	£ 57.62	Mobiles October	372
EE	£ 60.06	Mobiles November	373
Virgin	£ 54.00	Market Broadband October	374

Virgin	£	54.00	Market Broadband November	375
BT	£	194.24	Q3 Office Phone and Broadband	380
Opus	£	1,065.62	Market Hall Electricity November	383
FP Mailing	£	30.00	Franking Machine Credit	386
Biffa	£	404.34	Market Hall Waste Collection December	387/8/9
CCS	£	264.64	Copier Charges	400
TOTAL TO BE PAID BY DD				£ 2,184.52
TOTAL TO BE PAID		£		55,226.66

Knutsford Town Council

Payment Schedule - 13/01/2020

Payment Date:
23/01/2020

Payments to be made by Cheque / Cash

Payee	Amount	Detail	Cheque / Ref
St John's Parish Church	£ 250.00	Venue Hire for Town Centre Masterplan Session	413
TOTAL TO BE PAID BY CHQ			£ 250.00

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
St John's Ambulance	£ 230.40	Christmas Market 2019 First Aid Medical Cover	417
Microshade Business Consultants	£ 144.54	Quarterly Citrix Hosting Fee	418
Clearabee	£ 362.40	Rubbish Removal from 60 King Street	420
Tree Sure Arboricultural Consultants	£ 650.00	Tree Survey at Knutsford Cemetery	425
Consortium	£ 34.14	Premium Paper 5 x packs	426
KDE	£ 83.39	Electrical Works at Knutsford Market Hall	427
HSL Compliance	£ 50.40	Knutsford Market Hall Monthly Service Visit	428
Total Gas and Power	£ 199.23	Gas at 60 King Street	431
HMM Mechanical Services	£ 147.00	60 King Street Boiler Inspection	19122
ICCM	£ 95.00	Membership to 31/03/2021	432
XL Displays	£ 118.80	Desk dividing screen	433
Gradko International	£ 76.80	Diffusion Tubes	435
Citizens Advice CEN	£ 4,860.50	Q4 Contribution Payment	436
Consortium	£ 71.00	Cleaning Supplies, Market Hall	437
Commercial Caretakers	£ 342.00	Office Cleaning (Dec), Market Hall Cleaning Cover (Dec)	438
Judge Ceiling Systems	£ 594.00	Replacement of Ceiling Tiles in Market Hall	19123
C O'Neil	£ 108.24	Market Hall Cleaning Cover January	19124
Knutsford Rotary Club	£ 250.00	Road Closures - Remembrance Sunday and Crib Service	19126
TOTAL TO BE PAID BY BACS			£ 8,417.84

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
Be Fuel Cards	£ 0.73	BP Plus Card	414
CCS	£ 129.48	Copier Charges	415
Water Plus	£ 41.97	Warren Avenue Allotments Water	416
Opus Energy	£ 1,144.20	Market Hall Electricity Charges Dec-19	419
West Mercia Energy	£ 17.10	Market Hall Outdoor Electric Point Nov-19	421
Biffa	£ 81.60	Market Mixed Recycling Bin Collection Jan-20	422
Biffa	£ 111.30	Market Food Waste Bin Collection Dec-19	423
Biffa	£ 170.64	Market General Waste Collection Jan-20	424
Ash Waste	£ 25.44	Office Recycling Bin Collection Jan-20	429
Ash Waste	£ 25.44	Office Recycling Bin Collection Dec-19	430
Water Plus	£ 131.61	Market Hall Water Q3	434
RBS	£ 31.60	Bankline Fees January	19125
TOTAL TO BE PAID BY DD			£ 1,911.11

TOTAL TO BE PAID **£ 10,578.95**