

Knutsford Town Council

Payment Schedule - 13/04/2020

Payment Date:
22/04/2020

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
Elstone Roofing	£ 780.00	Repair to Market Hall Roof	529
R Winward	£ 2,310.00	River Lily Maintenance May-Mar	530
Damian Whyatt Signwriting	£ 80.00	Updating Mayoral Honours Board	531
Commercial Caretakers	£ 234.00	March Office Cleaning	532
SLCC	£ 118.80	ILCA - DW	533
SLCC	£ 118.80	ILCA - JW	534
SLCC	£ 34.80	Books - (reports, time mgt, flex work, risk mgt, train'g skills)	535
Consortium	£ 14.62	Replacement Mop - Market Hall	536
Aboricultural Services Treework	£ 2,388.00	Cemetery Tree Works	537
April's Kitchen	£ 169.15	Taste Knutsford Tours (Sept to Mar)	538
TWM Traffic Control Systems	£ 736.20	Repair of SID	540
Anotherway Consulting	£ 20.00	Taste Knutsford Social Media Tour Support - July 2019	542
Anotherway Consulting	£ 20.00	Taste Knutsford Social Media Tour Support - October 2019	543
Hertel (HSL Compliance)	£ 50.40	Water Temp Monitoring Market Hall March	545
TechnoType	£ 72.74	Bunny Hop and Music Fest Posters	546
TechnoType	£ 55.20	Hand Sanitiser	547
TechnoType	£ 80.76	Coronavirus Posters	548
A Malloy	£ 16.00	Mileage Claim (March)	20004
Sheldons Dairy	£ 39.91	Milk and Knutsford Guardian Delivery	20005
Amalfi Electrical Solutions Ltd	£ 114.00	Disconnection of Kitchen Eletrical Circuits (60KS, June 2019)	20002
Display Wizard	£ 113.00	Mayor's Ball Sponsor Banners	C20009
Ellis Whittam	£ 145.30	Legal Insurance	21
Ellis Whittam	£ 2,038.80	Retained HR Advisors (Year 3 of 3)	22
JDH Business Services	£ 336.00	Interim Internal Audit 2019/20	9
Cheshire East Council	£ 249.50	Market Hall Business Rates (50%)	15
Cheshire East Council	£ 1,946.10	Council Offices, Lower Chamber Business Rates (50%)	16
Cheshire East Council	£ 330.59	Cemetery Chapel Business Rates (50%)	14
Cheshire East Council	£ 505.24	Council Offices, Staff Room Business Rates (50%)	17
Cheshire East Council	£ 1,372.25	Council Offices, Chamber Business Rates (50%)	18
Cheshire East Council	£ 536.43	Council Offices, Town Clerk's Office Business Rates (50%)	19
Microshade	£ 144.54	Citrix Hosting Q1	10
FP Mailing	£ 236.22	Franking Machine Annual Fee	12
RBS Software	£ 741.60	Finance Software Annual Licence and Support	13
NABMA	£ 358.00	Annual Subscription	20
A Keppel-Green	£ 100.08	Reimbursement - Annual Dropbox Licence	20001
N McAleese	£ 192.00	Ball Refund	C20001
J Hutcheson	£ 384.00	Ball Refund	C20002
R Bishop	£ 66.00	Ball Refund	C20003
J Roberts	£ 96.00	Ball Refund	C20004
S French	£ 48.00	Ball Refund	C20005
C Banks	£ 480.00	Ball Refund	C20006
S Wright	£ 60.00	Ball Refund	C20007
K Abrathat	£ 72.00	Ball Refund	C20008
S Morgan	£ 90.00	Taste Knutsford Refund	20006
B Meyers	£ 180.00	Taste Knutsford Refund	20007
A Howard	£ 90.00	Taste Knutsford Refund	20008
M Croghan	£ 360.00	Taste Knutsford Refund	20009
S Coverley	£ 750.00	Gravedigging (x2)	5

TOTAL TO BE PAID BY BACS

£ 19,475.03

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
Virgin Media	£ 54.00	Market Hall Broadband March	539
Opus Energy	£ 1,227.52	Market Hall Electricity March	541

FP Mailing	£	150.00	Franking Machine Credit	544
Biffa	£	487.98	Market Hall Waste Collection February	551/52/54
Biffa	£	437.79	Market Hall Waste Collection March	549/50/53
RBS Bankline	£	28.40	March Bankline Fees	20003
Water Plus	£	365.80	Market Hall Wastewater (Annual)	11
ASH Waste	£	42.66	Office Recycling April	23

TOTAL TO BE PAID BY DD £ 2,794.15

TOTAL TO BE PAID £ 22,269.18

Knutsford Town Council

Payment Schedule - 04/05/2020

Payment Date:
13/05/2020

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
Trade UK	£ 33.98	Jerry Can and Bypass Loppers	1
S Coverley	£ 300.00	Gravedigging (x1)	4
Dobells	£ 816.00	Wallwood Treeworks	6
Northwich TC	£ 617.40	Cemetery Grasscutting	7
Arboricultural Services Treework	£ 300.00	Sparrow Allotments Treeworks	24
S Bowler	£ 90.00	Taste Knutsford Refund	20010
SLCC	£ 72.00	Agendas and Mintues Webinars (BA)	30
Commercial Caretakers	£ 234.00	Office Cleaning (April)	31
S Morgan	£ 27.00	Music Festival Refund	20011
K Langridge	£ 27.00	Music Festival Refund	20012
B Greenwood	£ 54.00	Music Festival Refund	20013
S Coverley	£ 1,875.00	Gravedigging (x 5)	32
Digby Rigby Keogh	£ 698.40	Legal Fees (public toilet lease renegotiation)	33
F R Jones & Son	£ 303.60	Strimmer (cemetery) and supplies	34
Citizens Advice Cheshire North	£ 4,860.50	Service Grant Q1	35
Amberol	£ 29.94	Replacement Matting for Planters	36
John Greenall & Co	£ 822.00	Payroll Services 2019/20	37
Chelford Farm Supplies	£ 60.24	Weedol	41
Arco	£ 50.94	Gloves and First Aid Kit	40

TOTAL TO BE PAID BY BACS

£ 11,272.00

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
Be Fuel Cards	£ 41.89	Fuel Fees	2
Be Fuel Cards	£ 92.17	Fuel Fees	3
FP Mailing	£ 90.00	Franking machine Fees	8
Biffa	£ 99.55	Waste Removal Market hall	25
Biffa	£ 206.54	Waste Removal Market hall	26
Biffa	£ 105.36	Waste Removal Market hall	27
Ash Waste Services	£ 30.07	Recycling Waste Removal	28
Virgin Media	£ 54.00	Broadband	29
West Mercia Energy	£ 10.71	Outdoor Market Electricity	39
WaterPlus	£ 63.04	Allotments, Warren Avenue Water Q1	38

TOTAL TO BE PAID BY DD

£ 730.29

TOTAL TO BE PAID

£

12,002.29

Knutsford Town Council

Payment Schedule - 25/05/2020

Payment Date:
03/06/2020

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
HSL Compliance	£ 50.40	Market Hall - Water Temp Monitoring (May)	43
Gradko International	£ 76.80	Diffusion Tubes	44
Ensign Flag Co	£ 90.00	Replacement Union Flag for Council Offices	45
H Murray	£ 30.00	Music Festival Refund	20014
J Parsons	£ 121.50	Music Festival Refund	20015
D Holland	£ 425.72	Refund of credit and overpayment (Market Hall)	20016
WPS	£ 489.80	Van Insurance 2020	48
Danfo	£ 14,331.42	Public convenience charges Q1	42
Bella Design & Marketing Ltd	£ 810.00	Design work for Music Festival	50
Bella Design & Marketing Ltd	£ 150.00	Design workfor Bunny Hop	51
Rural Services Partnership	£ 180.00	Membership to Rural Market Towns Group	53
Cheshire East Council	£ 1,942.06	Cemetery Business Rates 2019/20 (Q4) and 2020/21	54
The National Allotment Society	£ 66.00	Membership renewal to 05/06/20	56
Mike Brown Poultry & Provisions	£ 398.84	Market Hall Cleaning & Gift Voucher (Prize)	20017
S Mott	£ 81.00	Music Festival Refund	20018
J Jackson	£ 96.00	Mayors Ball Refund	C20010
ChALC	£ 1,395.04	Annual Subscription (less £75 credit)	58
Arboricultural Tree Services	£ 600.00	Knutsford Cemetery Hedge & Stump Works	61
Dixon Rigby Keogh	£ 950.40	Legal Fees - Council Offices Transfer	62
Boston Seeds	£ 85.99	Grass Seed - Cemetery	63
KDE	£ 384.00	Fire Alarm and Emergency Lighting Servicing - Market Hall	69
Zurich Municipal	£ 9,067.66	Annual Insurance (inc 60 King Street)	60
Innotech	£ 231.60	Freestanding Hand Sanitiser Unit (Market Hall)*	20021

TOTAL TO BE PAID BY BACS

£ 32,054.23

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
Opus Energy	£ 575.48	Market Hall Electricity April	49
BeFuel	£ 98.96	Fuel charges to 09/05/2020	52
Waterplus	£ 212.28	Market Hall Water Q1	57
Biffa	£ 487.98	Market Hall Waste Collection May	66/67/68

TOTAL TO BE PAID BY DD

£ 1,374.70

TOTAL TO BE PAID

£

33,428.93

* Payment approved by Town Clerk.

Knutsford Town Council

Payment Schedule - 03/06/2020

Payment Date:
10/06/2020

SUBMITTED

Payments to be made by Cheque / Cash

Payee	Amount	Detail	Cheque / Ref
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TOTAL TO BE PAID BY CHQ

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
Trevor Nicholson	£ 60.00	Music Festival Refund	20022
Caroline Wilding	£ 81.00	Music Festival Refund	20023
Margaret Lawless	£ 81.00	Music Festival Refund	20024
Sara Waters	£ 30.00	Music Festival Refund	20025
Emma Al-Hakim	£ 31.00	Music Festival Refund	20026
Phil Smith	£ 27.00	Music Festival Refund	20027
Paul Langley	£ 30.00	Music Festival Refund	20028
Nicola Johnson	£ 27.00	Music Festival Refund	20029
Brian Corrigan	£ 27.00	Music Festival Refund	20030
David Walker	£ 54.00	Music Festival Refund	20031
Suzanne Robinson	£ 84.00	Music Festival Refund	20032
Valerie Michej	£ 13.50	Music Festival Refund	20033
Joan Manning	£ 30.00	Music Festival Refund	20034
Geoff Nicholson	£ 40.50	Music Festival Refund	20035
Chris Hogg	£ 45.00	Music Festival Refund	20036
Sarah Knowles	£ 27.00	Music Festival Refund	20037
Barbara Vanlint	£ 27.00	Music Festival Refund	20038
Tony Walker	£ 30.00	Music Festival Refund	20039
Keith Harris	£ 45.00	Music Festival Refund	20040
Mark Evans	£ 84.00	Music Festival Refund	20041
George Williams	£ 27.00	Music Festival Refund	20043
Patricia Wilson	£ 30.00	Music Festival Refund	20043
Holly Fiennes	£ 27.00	Music Festival Refund	20043
Garry Sanderson	£ 81.00	Music Festival Refund	20043
Jon Cartmel	£ 87.00	Music Festival Refund	20043
Sharon Morrison	£ 27.00	Music Festival Refund	20043
Catherine Firth	£ 62.00	Music Festival Refund	20043
Matt O'Rourke	£ 13.20	Music Festival Refund	20043
Trevor Hosking	£ 144.00	Music Festival Refund	20043
Catherine Gasparini	£ 27.00	Music Festival Refund	20043
M Jones	£ 30.00	Music Festival Refund	20043
C Langston	£ 180.00	Taste Knutsford Tour Refund	20019
L Burgess	£ 50.00	Music Festival Refund	

TOTAL TO BE PAID BY BACS

£ 1,659.20

TOTAL TO BE PAID

£

1,659.20

Knutsford Town Council

Payment Schedule - 15/06/2020

Payment Date:
24/06/2020

SUBMITTED

Transfers in Investments

Account	Amount	Detail	Cheque / Ref
CCLA	£ 50,000.00	RBS Current to PSDF	
Lloyds 32 Day Account	£ 49,486.33	Lloyds Current to 32 Day	
RBS Current	£ 1,514.04	Nationwide IA to RBS Current	
RBS Current	£ 1,173.88	Nationwide 45 Day to RBS Current	
RBS Current	£ 679.12	Lloyds Current to RBS Current	
TOTAL TRANSFERS			£ 102,853.37

Payments to be made by Cheque / Cash

Payee	Amount	Detail	Cheque / Ref
J C Corradine	£ 84.00	Music Festival Refund	4386/20042
TOTAL TO BE PAID BY CHQ			£ 84.00

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
Trade UK	£ 60.00	Woodstain	70
FR Jones & Sons	£ 29.94	Large Leaf Rake	72
MCRUA	£ 20.00	Subscription for 2020/21	74
Commercial Caretakers	£ 234.00	Office Cleaning May	75
Trade UK	£ 22.96	Cable ties, staples and trimmer line	64
FR Jones & Sons	£ 258.00	Brushcutter/Strimmer	65
Knutsford Heritage Centre	£ 5,000.00	Annual Grant	20044
Primary Workshops for Schools Ltd	£ 153.12	Music Festival Workshops (Cancellation Fee)	20045
Sheldon's	£ 17.96	Milk & Newspapers	20046
Chelford Farm Supplies	£ 27.19	Watering Can and Strimmer head	81
S Coverley	£ 750.00	Gravedigging x 2	82
Net Growth T/A The Tea Room	£ 64.80	Taste Knutsford Tour Charges (to March)	83
Cumberbirch Construction	£ 2,794.01	Balance of 2019 building works (60 King St)	84
Consortium	£ 10.26	Toilet Roll (Market Hall)	85
Primrose Hill	£ 972.00	Autumn 2019 Barrier Planters	88
Zafety Supplies	£ 9.92	Eye Wash Pods (for First Aid kits)	90
Marthall Tree Products	£ 16.99	Wood for Flowers in Wallwood	91
Kaye Harwood	£ 40.50	Music Festival Refund	20047
Susan Walsh	£ 30.00	Music Festival Refund	20048
Adrian Marshall	£ 62.00	Music Festival Refund	20049
Paul Watson	£ 54.00	Music Festival Refund	20050
Hannah Worth	£ 30.00	Music Festival Refund	20051
Diane Healey	£ 60.00	Music Festival Refund	20052
Arthur Gresty Funerals	£ 460.00	Partial Refund of Burial Fees	20054
TOTAL TO BE PAID BY BACS			£ 11,177.65

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
Be Fuel	£ 30.28	Petrol (20/05) - Cemetery	71
Ash Waste	£ 29.83	Office Recycling - June	79

BT	£	209.94	Council Offices Phone/Broadband - Q1	77
EE	£	81.28	Mobiles May/June	78/79
RBS	£	18.80	RBS Bankline (May)	20020
Opus Energy	£	573.73	Market Hall Electricity (May)	80
Virgin Media	£	54.00	Market Hall Broadband (June)	87
Be Fuel	£	25.19	Petrol (04/06) - Cemetery	88
Be Fuel	£	90.92	Diesel/Petrol (08/06) - Town Ranger	89

TOTAL TO BE PAID BY DD £ 1,113.97

TOTAL TO BE PAID £ 12,375.62

Knutsford Town Council

Payment Schedule - 06/07/2020

Payment Date:
15/07/2020

SUBMITTED

Payments to be made by Cheque / Cash

Payee	Amount	Detail	Cheque / Ref
D Jamison	£ 29.00	Music Festival Refund	4387
TOTAL TO BE PAID BY CHQ			£ 29.00

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
Pear Teachnology	£ 168.00	PT Mapper Support and Map Updates 20/21	92
Chris Kerfoot	£ 27.00	Music Festival Refund	20055
Katherine Morley	£ 40.00	Music Festival Refund	20055
Rhiannon Roberts	£ 30.00	Music Festival Refund	20055
Colin Wilkins	£ 57.00	Music Festival Refund	20055
Janet Ollier	£ 60.00	Music Festival Refund	20055
Stephen Mawhinney	£ 30.00	Music Festival Refund	20055
Kate Ashton	£ 54.00	Music Festival Refund	20055
Kathryn Haslam	£ 30.00	Music Festival Refund	20055
John Jones	£ 27.00	Music Festival Refund	20055
Frank Healy	£ 60.00	Music Festival Refund	20055
Ruth Nuttall	£ 67.50	Music Festival Refund	20055
Jeremy Harris	£ 27.00	Music Festival Refund	20055
Ian Kilshaw	£ 30.00	Music Festival Refund	20055
Geoff Thompson	£ 54.00	Music Festival Refund	20055
Adam Greenstein	£ 50.00	Music Festival Refund	20055
Helen Redfern	£ 27.00	Music Festival Refund	20055
Rod MacDougall	£ 67.50	Music Festival Refund	20055
Cath Applewhite	£ 53.00	Music Festival Refund	20055
Katherine Fallon	£ 40.50	Music Festival Refund	20055
Helen Wither	£ 81.00	Music Festival Refund	20055
James Richardson	£ 40.00	Music Festival Refund	20055
Sally Barlow	£ 27.00	Music Festival Refund	20055
Liz Edwards	£ 30.00	Music Festival Refund	20055
Andrew Coatsworth	£ 30.00	Music Festival Refund	20055
Jill Mc Crossan	£ 60.00	Music Festival Refund	20055
HSL Compliance	£ 50.40	Market Hall Water Temp Monitoring (April)	97
HSL Compliance	£ 50.40	Market Hall Water Temp Monitoring (June)	98
Consortium	£ 9.47	Market Hall Cleaning Supplies	100
SLCC	£ 120.00	Staff Training - Planning Webinar (x3)	102
SLCC	£ 36.00	Staff Training - Common Land Webinar (x1)	103
SLCC	£ 36.00	Staff Training - Village Greens Webinar (x1)	104
Commercial Caretakers	£ 414.00	Market Hall (Deep Clean) and Monthly Office Cleaning	105
William Warrington	£ 200.00	Cremation Kerb - Cemetery	106
T&S Riley	£ 31.20	Town Planting	107
T&S Riley	£ 52.00	Town Planting	108
T&S Riley	£ 162.24	Town Planting	109
T&S Riley	£ 156.00	Town Planting	110
T&S Riley	£ 228.80	Town Planting	111
T&S Riley	£ 56.16	Town Planting	112
Techno Type	£ 60.00	Welcome Back Poster Printing	113
High Speed Training	£ 156.00	Ladder, Height and Manual Handling Training	115
Pear Technology	£ 1,500.00	Preparation of Digital Cemetery Map	116
Treesure	£ 200.00	Tree Survey at Obelisk	119
Microshade Business Consultants	£ 144.54	Quarterly Hosting RBS Software	120
Boxed Red Marketing	£ 240.00	Welcome Back Poster Design	122
Manchester Window Cleaners	£ 95.00	Window Cleaning -Market Hall and Council Offices	124
JDH Business Services	£ 346.80	Internal Audit	127
Town and Country Pest Control	£ 45.00	Removal of Bees Nest (Cemetery Garage)	20057
Sandra Curties	£ 31.90	Reimbursement - Market Hall supplies	20060
Bob Farnon Tyres	£ 709.45	Van MOT, Service, Works and Tyres	128

TOTAL TO BE PAID BY BACS

£ 5,689.41

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
Biffa	£ 99.55	Market Hall Waste Collection	93
Biffa	£ 206.54	Market Hall Waste Collection	94
Biffa	£ 131.70	Market Hall Waste Collection	95
Opus Energy	£ 512.66	Market Hall Electricity	96
Be Fuel	£ 6.95	Petrol - 17/06	99
Ash Waste	£ 30.07	Recycling Waste Removal	101
RBS	£ 12.40	Bankline Fees May	20056
Virgin Media	£ 54.00	Market Hall Broadband (July)	114
CCS	£ 98.76	Photocopier Usage - April	117
CCS	£ 155.84	Photocopier Usage - May	118
CCS	£ 57.54	Photocopier Usage - June	121
Waterplus	£ 40.10	Market Hall Water Q2	123
EE	£ 74.11	Mobile Phones - June	125
EE	£ 74.11	Mobile Phones - July	126
DVLA	£ 265.00	Annual Van Tax	20058
RBS Bankline	£ 34.00	Bankline Fees June	20059

TOTAL TO BE PAID BY DD

£ 1,152.63

TOTAL TO BE PAID

£

6,871.04

Knutsford Town Council

Payment Schedule - 04/08/2020

Payment Date:
12/08/2020

SUBMITTED

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
HSL Compliance	£ 50.40	Monthly Water Monitoring Market Hall	129
Lees Growers	£ 100.80	Topsoil for Cemetery Improvements	132
Ace Farm Supplies	£ 54.00	Lawn Mower Equipment - Deck Belt - Cemetery	133
SLCC	£ 36.00	Webinar - Data Protection (BA)	134
SLCC	£ 72.00	Webinar - Rights of Way (BA/AKG)	135
S Coverley	£ 1,425.00	Gravedigging (x4)	136
Steve Ikin	£ 346.00	Cemetery workbench	137
Richard Brown	£ 54.00	Music Festival Refund	20061
Melanie Groom	£ 27.00	Music Festival Refund	20061
Paul Blakeley	£ 27.00	Music Festival Refund	20061
Travis Perkins	£ 17.11	Fence Post	140
Trade UK	£ 27.98	Coach bolts	142
Consortium	£ 66.86	Cleaning Supplies for Market Hall	143
Gradko International	£ 89.40	Diffusion Tubes	147
KDE	£ 63.00	Repair of Tap at Warren Avenue	148
Commercial Caretakers	£ 234.00	Office Cleaning - July	149
Tunncliffe	£ 85.49	Cemetery Regs sign	150
Blitz Fireworks	£ 540.00	Erection of Bunting in Town Centre	151
Trade UK	£ 109.42	Paint for Office toilet	152
Primrose Hill Nurseries	£ 1,512.00	Town Centre Summer Contract Planting	153
XL Displays	£ 314.40	Desk Dividers	154
PPLPRS	£ 588.24	Market Hall Music Licence	155
Malcolm Thomas	£ 35.00	Reimbursement - Tree Tags for Trial	20062
KDE	£ 156.00	Unblocking of toilet in Market hall	157
Zafety Supplies	£ 44.82	Hand sanitiser and disinfectant wipes	158
Zafety Supplies	£ 17.82	Surface spray	159
Andrew Crace	£ 480.50	Tree Tags	160
Tracey Shaw	£ 30.00	Music Festival Refund	20061
TOTAL TO BE PAID BY BACS			£ 6,604.24

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
FP Mailing	£ 150.00	Franking Machine Credit	130
Be Fuel	£ 91.86	Petrol - 17/07	131
WaterPlus	£ 138.10	Market Hall Water - 26/4 - 07/07	138
Opus Energy	£ 531.30	Market Hall Electricity - July	139
Virgin Media	£ 54.00	Market Hall Broadband (Aug)	141
Be Fuel	£ 85.93	Petrol - 25/07	144
FP Mailing	£ 90.00	Franking machine Fees	145
Ash Waste Services	£ 30.07	Recycling Waste Removal	146
CCS	£ 80.58	Photocopier Usage July	156

TOTAL TO BE PAID BY DD £ 1,251.84

TOTAL TO BE PAID £ 7,856.08

Knutsford Town Council

Payment Schedule - 24/08/2020

Payment Date:
02/09/2020

SUBMITTED

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
Broxap	£ 1,125.60	Bench Seating	161
Danfo	£ 13,098.92	Public convenience charges Q2	162/163
Citizens Advice Cheshire North	£ 5,054.50	Service Grant Q2	164
Boxed Red	£ 240.00	Markets Poster Design	165
SLCC	£ 72.00	Webinar - Social Media for Climate	171
SLCC	£ 72.00	Webinar - Report Writing	172
Marthall Tree Products	£ 35.32	Wood for Bird Boxes	173
Marthall Tree Products	£ 12.60	Handsaw	174
KDE	£ 384.00	Market Hall Fire Alarm Testing	175
SLCC Cheshire	£ 15.00	Stress Awareness Workshop - Bob Allen	176
Cheshire East Council	£ 10.00	Learning Lounge Access	177
Knutsford electrical Supplies	£ 9.62	Fluorescent Tube Starter - Market Hall	178
Sandra Curties	£ 25.98	Reimbursement - Market Hall Promo Prizes	20063
Alex Brown	£ 4.00	Reimbursement - Coffee	20064
Jonty's Fruit and Veg	£ 27.30	Wimbledon Market Hall Promo	20065
Sheldons Dairy	£ 24.21	Milk and Knutsford Guardian	20066
Scottish Power Energy Networks	£ 13,416.75	Installation of Energy supply to the Chapel	20067

TOTAL TO BE PAID BY BACS £ 33,627.80

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
Biffa	£ 124.44	Market Hall Waste Collection	166
Biffa	£ 258.18	Market Hall Waste Collection	167
Biffa	£ 105.36	Market Hall Waste Collection	168
Be Fuel	£ 27.02	Petrol 21/08	169
Be Fuel	£ 26.05	Petrol 28/08	170

TOTAL TO BE PAID BY DD £ 541.05

TOTAL TO BE PAID £ 34,168.85