

**KNUTSFORD TOWN COUNCIL**  
**CHEQUE, BACS AND DIRECT DEBIT PAYMENTS 2020/21**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
13/04/2020	Elstone Roofing	780.00	Repair to Market Hall Roof	529
13/04/2020	R Winward	2310.00	River Lily Maintenance May-Mar	530
13/04/2020	Damian Whyatt Signwriting	80.00	Updating Mayoral Honours Board	531
13/04/2020	Commercial Caretakers	234.00	March Office Cleaning	532
13/04/2020	SLCC	118.80	ILCA - DW	533
13/04/2020	SLCC	118.80	ILCA - JW	534
13/04/2020	SLCC	34.80	Books - (reports, time mgt, flex work, risk mgt, train'g skills)	535
13/04/2020	Consortium	14.62	Replacement Mop - Market Hall	536
13/04/2020	Arboricultural Services Treework	2388.00	Cemetery Tree Works	537
13/04/2020	April's Kitchen	169.15	Taste Knutsford Tours (Sept to Mar)	538
13/04/2020	TWM Traffic Control Systems	736.20	Repair of SID	540
13/04/2020	Anotherway Consulting	20.00	Taste Knutsford Social Media Tour Support - July 2019	542
13/04/2020	Anotherway Consulting	20.00	Taste Knutsford Social Media Tour Support - October 2019	543
13/04/2020	Hertel (HSL Compliance)	50.40	Water Temp Monitoring Market Hall March	545
13/04/2020	TechnoType	72.74	Bunny Hop and Music Fest Posters	546
13/04/2020	TechnoType	55.20	Hand Sanitiser	547
13/04/2020	TechnoType	80.76	Coronavirus Posters	548
13/04/2020	A Malloy	16.00	Mileage Claim (March)	20004
13/04/2020	Sheldons Dairy	39.91	Milk and Knutsford Guardian Delivery	20005
13/04/2020	Amalfi Electrical Solutions	114.00	Disconnection of Kitchen Electrical Circuits (60KS, June 2019)	20002
13/04/2020	Display Wizard	113.00	Mayor's Ball Sponsor Banners	C20009
13/04/2020	Ellis Whittam	145.30	Legal Insurance	21
13/04/2020	Ellis Whittam	2038.80	Retained HR Advisors (Year 3 of 3)	22
13/04/2020	JDH Business Services	336.00	Interim Internal Audit 2019/20	9
13/04/2020	Cheshire East Council	249.50	Market Hall Business Rates (50%)	15
13/04/2020	Cheshire East Council	1946.10	Council Offices, Lower Chamber Business Rates (50%)	16
13/04/2020	Cheshire East Council	330.59	Cemetery Chapel Business Rates (50%)	14
13/04/2020	Cheshire East Council	505.24	Council Offices, Staff Room Business Rates (50%)	17
13/04/2020	Cheshire East Council	1372.25	Council Offices, Chamber Business Rates (50%)	18
13/04/2020	Cheshire East Council	536.43	Council Offices, Town Clerk's Office Business Rates (50%)	19
13/04/2020	Microshade	144.54	Citrix Hosting Q1	10
13/04/2020	FP Mailing	236.22	Franking Machine Annual Fee	12
13/04/2020	RBS Software	741.60	Finance Software Annual Licence and Support	13
13/04/2020	NABMA	358.00	Annual Subscription	20
13/04/2020	A Keppel-Green	100.08	Reimbursement - Annual Dropbox Licence	20001
13/04/2020	N McAleese	192.00	Ball Refund	C20001
13/04/2020	J Hutcheson	384.00	Ball Refund	C20002

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13/04/2020	R Bishop	66.00	Ball Refund	C20003
13/04/2020	J Roberts	96.00	Ball Refund	C20004
13/04/2020	S French	48.00	Ball Refund	C20005
13/04/2020	C Banks	480.00	Ball Refund	C20006
13/04/2020	S Wright	60.00	Ball Refund	C20007
13/04/2020	K Abrathat	72.00	Ball Refund	C20008
13/04/2020	S Morgan	90.00	Taste Knutsford Refund	20006
13/04/2020	B Meyers	180.00	Taste Knutsford Refund	20007
13/04/2020	A Howard	90.00	Taste Knutsford Refund	20008
13/04/2020	M Croghan	360.00	Taste Knutsford Refund	20009
13/04/2020	S Coverley	750.00	Gravedigging (x2)	5
13/04/2020	Virgin Media	54.00	Market Hall Broadband March	539
13/04/2020	Opus Energy	1227.52	Market Hall Electricity March	541
13/04/2020	FP Mailing	150.00	Franking Machine Credit	544
13/04/2020	Biffa	487.98	Market Hall Waste Collection February	551/52/54
13/04/2020	Biffa	437.79	Market Hall Waste Collection March	549/50/53
13/04/2020	RBS Bankline	28.40	March Bankline Fees	20003
13/04/2020	Water Plus	365.80	Market Hall Wastewater (Annual)	11
13/04/2020	ASH Waste	42.66	Office Recycling April	23
04/05/2020	Trade UK	33.98	Jerry Can and Bypass Loppers	1
04/05/2020	S Coverley	300	Gravedigging (x1)	4
04/05/2020	Dobells	816	Wallwood Treeworks	6
04/05/2020	Northwich TC	617.4	Cemetery Grasscutting	7
04/05/2020	Arboricultural Services Treework	300	Sparrow Allotments Treeworks	24
04/05/2020	S Bowler	90	Taste Knutsford Refund	20010
04/05/2020	SLCC	72	Agendas and Mintues Webinars (BA)	30
04/05/2020	Commercial Caretakers	234	Office Cleaning (April)	31
04/05/2020	S Morgan	27	Music Festival Refund	20011
04/05/2020	K Langridge	27	Music Festival Refund	20012
04/05/2020	B Greenwood	54	Music Festival Refund	20013
04/05/2020	S Coverley	1875	Gravedigging (x 5)	32
04/05/2020	Digby Rigby Keogh	698.4	Legal Fees (public toilet lease renegotiation)	33
04/05/2020	F R Jones & Son	303.6	Strimmer (cemetery) and supplies	34
04/05/2020	Citizens Advice Cheshire North	4860.5	Service Grant Q1	35
04/05/2020	Amberol	29.94	Replacement Matting for Planters	36
04/05/2020	John Greenall & Co	822	Payroll Services 2019/20	37
04/05/2020	Chelford Farm Supplies	60.24	Weedol	41
04/05/2020	Arco	50.94	Gloves and First Aid Kit	40
04/05/2020	Be Fuel Cards	41.89	Fuel Fees	2
04/05/2020	Be Fuel Cards	92.17	Fuel Fees	3
04/05/2020	FP Mailing	90	Franking machine Fees	8
04/05/2020	Biffa	99.55	Waste Removal Market hall	25
04/05/2020	Biffa	206.54	Waste Removal Market hall	26
04/05/2020	Biffa	105.36	Waste Removal Market hall	27
04/05/2020	Ash Waste Services	30.07	Recycling Waste Removal	28
04/05/2020	Virgin Media	54	Broadband	29
04/05/2020	West Mercia Energy	10.71	Outdoor Market Electricity	39

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
04/05/2020	WaterPlus	63.04	Allotments, Warren Avenue Water Q1	38
25/05/2020	HSL Compliance	50.4	Market Hall - Water Temp Monitoring (May)	43
25/05/2020	Gradko International	76.8	Diffusion Tubes	44
25/05/2020	Ensign Flag Co	90	Replacement Union Flag for Council Offices	45
25/05/2020	H Murray	30	Music Festival Refund	20014
25/05/2020	J Parsons	121.5	Music Festival Refund	20015
25/05/2020	D Holland	425.72	Refund of credit and overpayment (Market Hall)	20016
25/05/2020	WPS	489.8	Van Insurance 2020	48
25/05/2020	Danfo	14331.42	Public convenience charges Q1	42
25/05/2020	Bella Design & Marketing	810	Design work for Music Festival	50
25/05/2020	Bella Design & Marketing	150	Design work for Bunny Hop	51
25/05/2020	Rural Services Partnership	180	Membership to Rural Market Towns Group	53
25/05/2020	Cheshire East Council	1942.06	Cemetery Business Rates 2019/20 (Q4) and 2020/21	54
25/05/2020	The National Allotment Society	66	Membership renewal to 05/06/20	56
25/05/2020	Mike Brown Poultry & Provisions	398.84	Market Hall Cleaning & Gift Voucher (Prize)	20017
25/05/2020	S Mott	81	Music Festival Refund	20018
25/05/2020	J Jackson	96	Mayors Ball Refund	C20010
25/05/2020	ChALC	1395.04	Annual Subscription (less £75 credit)	58
25/05/2020	Arboricultural Tree Services	600	Knutsford Cemetery Hedge & Stump Works	61
25/05/2020	Dixon Rigby Keogh	950.4	Legal Fees - Council Offices Transfer	62
25/05/2020	Boston Seeds	85.99	Grass Seed - Cemetery	63
25/05/2020	KDE	384	Fire Alarm and Emergency Lighting Servicing - Market Hall	69
25/05/2020	Zurich Municipal	9067.66	Annual Insurance (inc 60 King Street)	60
25/05/2020	Innotech	231.6	Freestanding Hand Sanitiser Unit (Market Hall)	20021
25/05/2020	Opus Energy	575.48	Market Hall Electricity April	49
25/05/2020	BeFuel	98.96	Fuel charges to 09/05/2020	52
25/05/2020	Waterplus	212.28	Market Hall Water Q1	57
25/05/2020	Biffa	487.98	Market Hall Waste Collection May	66/67/68
03/06/2020	Trevor Nicholson	60.00	Music Festival Refund	20022
03/06/2020	Caroline Wilding	81.00	Music Festival Refund	20023
03/06/2020	Margaret Lawless	81.00	Music Festival Refund	20024
03/06/2020	Sara Waters	30.00	Music Festival Refund	20025
03/06/2020	Emma Al-Hakim	31.00	Music Festival Refund	20026
03/06/2020	Phil Smith	27.00	Music Festival Refund	20027
03/06/2020	Paul Langley	30.00	Music Festival Refund	20028
03/06/2020	Nicola Johnson	27.00	Music Festival Refund	20029
03/06/2020	Brian Corrigan	27.00	Music Festival Refund	20030
03/06/2020	David Walker	54.00	Music Festival Refund	20031
03/06/2020	Suzanne Robinson	84.00	Music Festival Refund	20032
03/06/2020	Valerie Michej	13.50	Music Festival Refund	20033

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03/06/2020	Joan Manning	30.00	Music Festival Refund	20034
03/06/2020	Geoff Nicholson	40.50	Music Festival Refund	20035
03/06/2020	Chris Hogg	45.00	Music Festival Refund	20036
03/06/2020	Sarah Knowles	27.00	Music Festival Refund	20037
03/06/2020	Barbara Vanlint	27.00	Music Festival Refund	20038
03/06/2020	Tony Walker	30.00	Music Festival Refund	20039
03/06/2020	Keith Harris	45.00	Music Festival Refund	20040
03/06/2020	Mark Evans	84.00	Music Festival Refund	20041
03/06/2020	George Williams	27.00	Music Festival Refund	20043
03/06/2020	Patricia Wilson	30.00	Music Festival Refund	20043
03/06/2020	Holly Fiennes	27.00	Music Festival Refund	20043
03/06/2020	Garry Sanderson	81.00	Music Festival Refund	20043
03/06/2020	Jon Cartmel	87.00	Music Festival Refund	20043
03/06/2020	Sharon Morrison	27.00	Music Festival Refund	20043
03/06/2020	Catherine Firth	62.00	Music Festival Refund	20043
03/06/2020	Matt O'Rourke	13.20	Music Festival Refund	20043
03/06/2020	Trevor Hosking	144.00	Music Festival Refund	20043
03/06/2020	Catherine Gasparini	27.00	Music Festival Refund	20043
03/06/2020	M Jones	30.00	Music Festival Refund	20043
03/06/2020	C Langston	180.00	Taste Knutsford Tour Refund	20019
03/06/2020	L Burgess	50.00	Music Festival Refund	20043
15/06/2020	J C Corradine	84.00	Music Festival Refund	4386/20042
15/06/2020	Trade UK	60.00	Woodstain	70
15/06/2020	FR Jones & Sons	29.94	Large Leaf Rake	72
15/06/2020	MCRUA	20.00	Subscription for 2020/21	74
15/06/2020	Commercial Caretakers	234.00	Office Cleaning May	75
15/06/2020	Trade UK	22.96	Cable ties, staples and trimmer line	64
15/06/2020	FR Jones & Sons	258.00	Brushcutter/Strimmer	65
15/06/2020	Knutsford Heritage Centre	5000.00	Annual Grant	20044
15/06/2020	Primary Workshops for Schools Ltd	153.12	Music Festival Workshops (Cancellation Fee)	20045
15/06/2020	Sheldon's	17.96	Milk & Newspapers	20046
15/06/2020	Chelford Farm Supplies	27.19	Watering Can and Strimmer head	81
15/06/2020	S Coverley	750.00	Gravedigging x 2	82
15/06/2020	Net Growth T/A The Tea Room	64.80	Taste Knutsford Tour Charges (to March)	83
15/06/2020	Cumberbirch Construction	2794.01	Balance of 2019 building works (60 King St)	84
15/06/2020	Consortium	10.26	Toilet Roll (Market Hall)	85
15/06/2020	Primrose Hill	972.00	Autumn 2019 Barrier Planters	88
15/06/2020	Zafety Supplies	9.92	Eye Wash Pods (for First Aid kits)	90
15/06/2020	Marthall Tree Products	16.99	Wood for Flowers in Wallwood	91
15/06/2020	Kaye Harwood	40.50	Music Festival Refund	20047
15/06/2020	Susan Walsh	30.00	Music Festival Refund	20048
15/06/2020	Adrian Marshall	62.00	Music Festival Refund	20049
15/06/2020	Paul Watson	54.00	Music Festival Refund	20050
15/06/2020	Hannah Worth	30.00	Music Festival Refund	20051
15/06/2020	Diane Healey	60.00	Music Festival Refund	20052
15/06/2020	Arthur Gresty Funerals	460.00	Partial Refund of Burial Fees	20054
15/06/2020	Be Fuel	30.28	Petrol (20/05) - Cemetery	71

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15/06/2020	Ash Waste	29.83	Office Recycling - June	79
15/06/2020	BT	209.94	Council Offices Phone/Broadband - Q1	77
15/06/2020	EE	81.28	Mobiles May/June	78/79
15/06/2020	RBS	18.80	RBS Bankline (May)	20020
15/06/2020	Opus Energy	573.73	Market Hall Electricity (May)	80
15/06/2020	Virgin Media	54.00	Market Hall Broadband (June)	87
15/06/2020	Be Fuel	25.19	Petrol (04/06) - Cemetery	88
15/06/2020	Be Fuel	90.92	Diesel/Petrol (08/06) - Town Ranger	89
06/07/2020	D Jamison	29.00	Music Festival Refund	4387
06/07/2020	Pear Teachnology	168.00	PT Mapper Support and Map Updates 20/21	92
06/07/2020	Chris Kerfoot	27.00	Music Festival Refund	20055
06/07/2020	Katherine Morley	40.00	Music Festival Refund	20055
06/07/2020	Rhiannon Roberts	30.00	Music Festival Refund	20055
06/07/2020	Colin Wilkins	57.00	Music Festival Refund	20055
06/07/2020	Janet Ollier	60.00	Music Festival Refund	20055
06/07/2020	Stephen Mawhinney	30.00	Music Festival Refund	20055
06/07/2020	Kate Ashton	54.00	Music Festival Refund	20055
06/07/2020	Kathryn Haslam	30.00	Music Festival Refund	20055
06/07/2020	John Jones	27.00	Music Festival Refund	20055
06/07/2020	Frank Healy	60.00	Music Festival Refund	20055
06/07/2020	Ruth Nuttall	67.50	Music Festival Refund	20055
06/07/2020	Jeremy Harris	27.00	Music Festival Refund	20055
06/07/2020	Ian Kilshaw	30.00	Music Festival Refund	20055
06/07/2020	Geoff Thompson	54.00	Music Festival Refund	20055
06/07/2020	Adam Greenstein	50.00	Music Festival Refund	20055
06/07/2020	Helen Redfern	27.00	Music Festival Refund	20055
06/07/2020	Rod MacDougall	67.50	Music Festival Refund	20055
06/07/2020	Cath Applewhite	53.00	Music Festival Refund	20055
06/07/2020	Katherine Fallon	40.50	Music Festival Refund	20055
06/07/2020	Helen Wither	81.00	Music Festival Refund	20055
06/07/2020	James Richardson	40.00	Music Festival Refund	20055
06/07/2020	Sally Barlow	27.00	Music Festival Refund	20055
06/07/2020	Liz Edwards	30.00	Music Festival Refund	20055
06/07/2020	Andrew Coatsworth	30.00	Music Festival Refund	20055
06/07/2020	Jill Mc Crossan	60.00	Music Festival Refund	20055
06/07/2020	HSL Compliance	50.40	Market Hall Water Temp Monitoring (April)	97
06/07/2020	HSL Compliance	50.40	Market Hall Water Temp Monitoring (June)	98
06/07/2020	Consortium	9.47	Market Hall Cleaning Supplies	100
06/07/2020	SLCC	120.00	Staff Training - Planning Webinar (x3)	102
06/07/2020	SLCC	36.00	Staff Training - Common Land Webinar (x1)	103
06/07/2020	SLCC	36.00	Staff Training - Village Greens Webinar (x1)	104
06/07/2020	Commercial Caretakers	414.00	Market Hall (Deep Clean) and Monthly Office Cleaning	105
06/07/2020	William Warrington	200.00	Cremation Kerb - Cemetery	106
06/07/2020	T&S Riley	31.20	Town Planting	107



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06/07/2020	T&S Riley	52.00	Town Planting	108
06/07/2020	T&S Riley	162.24	Town Planting	109
06/07/2020	T&S Riley	156.00	Town Planting	110
06/07/2020	T&S Riley	228.80	Town Planting	111
06/07/2020	T&S Riley	56.16	Town Planting	112
06/07/2020	Techno Type	60.00	Welcome Back Poster Printing	113
06/07/2020	High Speed Training	156.00	Ladder, Height and Manual Handling Training	115
06/07/2020	Pear Technology	1500.00	Preparation of Digital Cemetery Map	116
06/07/2020	Treesure	200.00	Tree Survey at Obelisk	119
06/07/2020	Microshade Business Consultants	144.54	Quarterly Hosting RBS Software	120
06/07/2020	Boxed Red Marketing	240.00	Welcome Back Poster Design	122
06/07/2020	Manchester Window Cleaners	95.00	Window Cleaning -Market Hall and Council Offices	124
06/07/2020	JDH Business Services	346.80	Internal Audit	127
06/07/2020	Town and Country Pest Control	45.00	Removal of Bees Nest (Cemetery Garage)	20057
06/07/2020	Sandra Curties	31.90	Reimbursement - Market Hall supplies	20060
06/07/2020	Bob Farnon Tyres	709.45	Van MOT, Service, Works and Tyres	128
06/07/2020	Biffa	99.55	Market Hall Waste Collection	93
06/07/2020	Biffa	206.54	Market Hall Waste Collection	94
06/07/2020	Biffa	131.70	Market Hall Waste Collection	95
06/07/2020	Opus Energy	512.66	Market Hall Electricity	96
06/07/2020	Be Fuel	6.95	Petrol - 17/06	99
06/07/2020	Ash Waste	30.07	Recycling Waste Removal	101
06/07/2020	RBS	12.40	Bankline Fees May	20056
06/07/2020	Virgin Media	54.00	Market Hall Broadband (July)	114
06/07/2020	CCS	98.76	Photocopier Usage - April	117
06/07/2020	CCS	155.84	Photocopier Usage - May	118
06/07/2020	CCS	57.54	Photocopier Usage - June	121
06/07/2020	Waterplus	40.10	Market Hall Water Q2	123
06/07/2020	EE	74.11	Mobile Phones - June	125
06/07/2020	EE	74.11	Mobile Phones - July	126
06/07/2020	DVLA	265.00	Annual Van Tax	20058
06/07/2020	RBS Bankline	34.00	Bankline Fees June	20059
04/08/2020	HSL Compliance	50.40	Monthly Water Monitoring Market Hall	129
04/08/2020	Lees Growers	100.80	Topsoil for Cemetery Improvements	132
04/08/2020	Ace Farm Supplies	54.00	Lawn Mower Equipment - Deck Belt - Cemetery	133
04/08/2020	SLCC	36.00	Webinar - Data Protection (BA)	134
04/08/2020	SLCC	72.00	Webinar - Rights of Way (BA/AKG)	135
04/08/2020	S Coverley	1425.00	Gravedigging (x4)	136
04/08/2020	Steve Ikin	346.00	Cemetery workbench	137
04/08/2020	Richard Brown	54.00	Music Festival Refund	20061
04/08/2020	Melanie Groom	27.00	Music Festival Refund	20061
04/08/2020	Paul Blakeley	27.00	Music Festival Refund	20061
04/08/2020	Travis Perkins	17.11	Fence Post	140
04/08/2020	Trade UK	27.98	Coach bolts	142
04/08/2020	Consortium	66.86	Cleaning Supplies for Market Hall	143

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
04/08/2020	Gradko International	89.40	Diffusion Tubes	147
04/08/2020	KDE	63.00	Repair of Tap at Warren Avenue	148
04/08/2020	Commercial Caretakers	234.00	Office Cleaning - July	149
04/08/2020	Tunncliffe	85.49	Cemetery Regs sign	150
04/08/2020	Blitz Fireworks	540.00	Erection of Bunting in Town Centre	151
04/08/2020	Trade UK	109.42	Paint for Office toilet	152
04/08/2020	Primrose Hill Nurseries	1512.00	Town Centre Summer Contract Planting	153
04/08/2020	XL Displays	314.40	Desk Dividers	154
04/08/2020	PPLPRS	588.24	Market Hall Music Licence	155
04/08/2020	Malcolm Thomas	35.00	Reimbursement - Tree Tags for Trial	20062
04/08/2020	KDE	156.00	Unblocking of toilet in Market hall	157
04/08/2020	Zafety Supplies	44.82	Hand sanitiser and disinfectant wipes	158
04/08/2020	Zafety Supplies	17.82	Surface spray	159
04/08/2020	Andrew Crace	480.50	Tree Tags	160
04/08/2020	Tracey Shaw	30.00	Music Festival Refund	20061
04/08/2020	FP Mailing	150.00	Franking Machine Credit	130
04/08/2020	Be Fuel	91.86	Petrol - 17/07	131
04/08/2020	WaterPlus	138.10	Market Hall Water - 26/4 - 07/07	138
04/08/2020	Opus Energy	531.30	Market Hall Electricity - July	139
04/08/2020	Virgin Media	54.00	Market Hall Broadband (Aug)	141
04/08/2020	Be Fuel	85.93	Petrol - 25/07	144
04/08/2020	FP Mailing	90.00	Franking machine Fees	145
04/08/2020	Ash Waste Services	30.07	Recycling Waste Removal	146
04/08/2020	CCS	80.58	Photocopier Usage July	156
24/08/2020	Biffa	124.44	Market Hall Waste Collection	166
24/08/2020	Biffa	258.18	Market Hall Waste Collection	167
24/08/2020	Biffa	105.36	Market Hall Waste Collection	168
24/08/2020	Be Fuel	27.02	Petrol 21/08	169
24/08/2020	Be Fuel	26.05	Petrol 28/08	170
24/08/2020	Broxap	1125.60	Bench Seating	161
24/08/2020	Danfo	13098.92	Public convenience charges Q2	162/163
24/08/2020	Citizens Advice	5054.50	Service Grant Q2	164
24/08/2020	Boxed Red	240.00	Markets Poster Design	165
24/08/2020	SLCC	72.00	Webinar - Social Media for Climate	171
24/08/2020	SLCC	72.00	Webinar - Report Writing	172
24/08/2020	Marthall Tree Products	35.32	Wood for Bird Boxes	173
24/08/2020	Marthall Tree Products	12.60	Handsaw	174
24/08/2020	KDE	384.00	Market Hall Fire Alarm Testing	175
24/08/2020	SLCC Cheshire	15.00	Stress Awareness Workshop - Bob Allen	176
24/08/2020	Cheshire East Council	10.00	Learning Lounge Access	177
24/08/2020	Knutsford electrical Supplies	9.62	Fluorescent Tube Starter - Market Hall	178
24/08/2020	Sandra Curties	25.98	Reimbursement - Market Hall Promo	20063
24/08/2020	Alex Brown	4.00	Reimbursement - Coffee	20064
24/08/2020	Jonty's Fruit and Veg	27.30	Wimbledon Market Hall Promo	20065
24/08/2020	Sheldons Dairy	24.21	Milk and Knutsford Guardian	20066
24/08/2020	Scottish Power Energy Networks	13416.75	Installation of Energy supply to the Chapel	20067
14/09/2020	C Sullivan	30.00	Music Festival Refund	4388/20072
14/09/2020	Friends of the Moor	72.75	Donation from sales of Mayor's Rose	C20011

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14/09/2020	Knutsford Heritage Centre	1.75	Donation from sales of Mayor's Rose	C20012
14/09/2020	The Welcome	1.75	Donation from sales of Mayor's Rose	C20013
14/09/2020	Knutsford First Responders Trust	1.75	Donation from sales of Mayor's Rose	C20018
14/09/2020	Cheshire East Council	249.50	Market Hall Business Rates (50%)	15
14/09/2020	Cheshire East Council	1946.10	Council Offices, Lower Chamber Business Rates (50%)	16
14/09/2020	Cheshire East Council	330.59	Cemetery Chapel Business Rates (50%)	14
14/09/2020	Cheshire East Council	505.24	Council Offices, Staff Room Business Rates (50%)	17
14/09/2020	Cheshire East Council	1372.25	Council Offices, Chamber Business Rates (50%)	18
14/09/2020	Cheshire East Council	536.42	Council Offices, Town Clerk's Office Business Rates (50%)	19
14/09/2020	Travis Perkins	4.90	Brackets for Town Ranger	179
14/09/2020	Trade UK	39.98	Tools for Cemetery	181
14/09/2020	Commercial Caretakers	714.00	Cleaning of Market Hall and Council Office	183
14/09/2020	Travis Perkins	14.29	Hacksaw	185
14/09/2020	Reaseheath College	915.00	Training Courses for Bob/Fergal	186
14/09/2020	SLCC	84.00	Planning Webinar (LD, MR)	187
14/09/2020	SLCC	30.00	Virtual Conference (AKG)	188
14/09/2020	Hampshire Flag	1635.90	Town Centre Bunting	190
14/09/2020	Consortium	76.83	Cleaning Supplies/Stationery	191
14/09/2020	Michael Brown	609.57	Market Hall Cleaning - 23/5 - 02/08	20068
14/09/2020	Travis Perkins	6.66	Sand/Cement	192
14/09/2020	Trade UK	34.99	Site Mercury Safety Trainers Size 9	193
14/09/2020	Consortium	50.56	Cleaning Supplies - Market Hall	194
14/09/2020	S Coverley	1425.00	Grave Digging Services	195
14/09/2020	Festive Lighting Company	17312.99	Christmas Lighting Contract (50%)	196
14/09/2020	Design Print Create	70.00	Photography for posters - Market Hall	197
14/09/2020	Engie	442.55	Electricity - 60 King Street 10/07/19 - 05/02/20	20071
14/09/2020	The Leaflet Team	279.00	Market Hall Leaflet Drop	199
14/09/2020	Maguire Family Law	580.00	Mayor's Ball Refund	C20014
14/09/2020	N R & J Forbes	96.00	Mayor's Ball Refund	C20014
14/09/2020	TM Hudson	96.00	Mayor's Ball Refund	C20014
14/09/2020	R D & J Carrington	192.00	Mayor's Ball Refund	C20014
14/09/2020	Grahame Nairn	80.00	Mayor's Ball Refund	C20014
14/09/2020	Allison Whiteley	96.00	Mayor's Ball Refund	C20014
14/09/2020	Pickmere Country House	48.00	Mayor's Ball Refund	C20014
14/09/2020	Davy Chilakalaka	48.00	Mayor's Ball Refund	C20014
14/09/2020	C Gray	500.00	Mayor's Ball Refund	C20017
14/09/2020	T Dean	48.00	Mayor's Ball Refund	C20017
14/09/2020	J Chard	48.00	Mayor's Ball Refund	C20014
14/09/2020	B Minshull	48.00	Mayor's Ball Refund	C20017
14/09/2020	A Blanshard	30.00	Music Festival Refund	20069
14/09/2020	L Robinson	27.00	Music Festival Refund	20069
14/09/2020	Virgin Media	54.00	Market Hall Broadband (Sept)	180
14/09/2020	Be Fuel	83.40	Petrol 04/09	182
14/09/2020	Opus Energy	1397.08	Market Hall Electricity - August	184



**KNUTSFORD TOWN COUNCIL**  
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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
14/09/2020	CCS	180.31	Photocopier Usage - August	189
14/09/2020	Be Fuel	26.39	Petrol 18/09	198
05/10/2020	BT Payphones	1.00	Adoption of Kiosk	4389
05/10/2020	Knutsford First Responders Trust	110.00	Replacement Defibrillator Pads (Woodlands Drive)	20073
05/10/2020	Travis Perkins	19.96	Timber	199
05/10/2020	Travis Perkins	23.45	Timber	200
05/10/2020	Ace Farm Supplies	323.18	Tyre for Mower	202
05/10/2020	SLCC	350.00	CiLCA Fees - Bob Allen	203
05/10/2020	Cheshire East Council	279.84	Car Park Usage Fee - Christmas Market 2019	206
05/10/2020	Cheshrie East Council	273.48	Car Park Usage Fee - Christmas Market 2018	207
05/10/2020	XL Displays	150.00	Roller Banners for Market Hall	208
05/10/2020	Andrew Malloy	312.50	Mayors Allowance May-Nov	20074
05/10/2020	ChALC	150.00	Member Training	212
05/10/2020	Arboricultural Services Treeworks	288.00	Treeworks at Obelisk	213
05/10/2020	SLCC	36.00	Webinar - Employment - BA	216
05/10/2020	SLCC	72.00	Webinar - Managing People - BA	217
05/10/2020	SLCC	36.00	Webinar - Planning White Paper- AKG	218
05/10/2020	Commercial Caretakers	744.00	Cleaning - Market Hall and Council Offices	219
05/10/2020	Manchester Window Cleaners	95.00	Window Cleaning - Market Hall and Council Offices	220
05/10/2020	Blitz Fireworks Ltd	360.00	Removal of Bunting	221
05/10/2020	Tysers Insurance Brokers Ltd	276.83	Christmas Market Cancellation Insurance	223
05/10/2020	Olivia Hunter	96.00	Mayors Ball Refund	C20016
05/10/2020	Cllr Matthew Robertson	96.00	Mayors Ball Refund	C20016
05/10/2020	S M Akers Smith	96.00	Mayors Ball Refund	C20016
05/10/2020	Sally Holland	96.00	Mayors Ball Refund	C20016
05/10/2020	Boxed Red Marketing	240.00	Poster Design (Market Hall)	224
05/10/2020	Consortium	57.69	Office Stationery and Supplies	225
05/10/2020	Citizens Advice Cheshire North	4957.50	Service Grant Q3	226
05/10/2020	ICCM	324.00	ICCM Training - Cemetery Law	227
05/10/2020	ICCM	324.00	ICCM Training - Exclusive Rights of Burial	228
05/10/2020	Microshade	144.54	Citrix Hosting Q3	229
05/10/2020	Knutsford Directory	179.00	Full Page Advert (Market Hall)	230
05/10/2020	Design Print Create	110.00	Loyalty Card Printing (Market Hall)	231
05/10/2020	SLCC	126.00	Community Event Training - SC	232
05/10/2020	SLCC	126.00	Community Event Training - AB	233
05/10/2020	SLCC	42.00	Marketing Training - SC	234
05/10/2020	SLCC	42.00	Marketing Training - AB	235
05/10/2020	EVM Contractors	20238.90	Cemetery Chapel Building Works (1st stage payment)	236
05/10/2020	Midland Ladders	219.00	Tripod Ladder	238
05/10/2020	Edward Stubbs	31.40	Platform for Mayors Quiz	C20015
05/10/2020	TechnoType	132.00	A1 Market Hall Poster Printing	239
05/10/2020	Fisher German	3000.00	Schedule of Condition for 60 King Street	240

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
05/10/2020	Cheshire East Council	15959.58	CCTV Service Contribution 2020/21	260
05/10/2020	The Village Surgery	50.00	Medical Report	20078
05/10/2020	Nicholson Landscapes	480.00	Materials for Cemetery Bin Store	20076
05/10/2020	Cheshire Quality	726.60	Reimbursement for Window Display (60 King Street)	20079
05/10/2020	RBS	22.80	Bankline Fees July	20070
05/10/2020	Ash Waste	41.15	Council Office Waste Collection	201
05/10/2020	Be Fuel	7.31	Fuel - 10/07	204
05/10/2020	Be Fuel	73.30	Fuel - 25/09	205
05/10/2020	Biffa	99.55	Market Hall Waste Collection	209
05/10/2020	Biffa	206.54	Market Hall Waste Collection	210
05/10/2020	Biffa	131.70	Market Hall Waste Collection	211
05/10/2020	Virgin	54.00	Broadband - October	214
05/10/2020	FP Teleset	150.00	Postage	215
05/10/2020	Be Fuel	128.06	Petrol - 09/10	237
05/10/2020	West Mercia Energy	40.70	Outdoor Market Electricity April to July	241/3/7/51
05/10/2020	West Mercia Energy	2239.03	60 King St Utilities (Nov to July)	242-253
05/10/2020	Biffa	411.45	July Market Hall Waste Collection	254-6
05/10/2020	EE	73.01	August Mobiles	257
05/10/2020	EE	72.46	September Mobiles	258
05/10/2020	EE	74.66	October Mobiles	259
05/10/2020	RBS	13.60	Bankline Fees August	20077
26/10/2020	RBL Poppy Appeal	92.50	Remembrance Day Wreaths	4390/20084
26/10/2020	Travis Perkins	31.12	Timber and Screws for street name signs	261
26/10/2020	Zafety Supplies	29.70	Suface Disinfection Wipes	262
26/10/2020	ICCM	960.00	Memorial Management Training	263
26/10/2020	Cheshire Ecological surveys Ltd	534.00	Bat Survey at Chapel	265
26/10/2020	Ellis Whittam	270.00	Occupational Health Assessment	266
26/10/2020	Knutsford IT	714.00	CCTV Installation - Market Hall	267
26/10/2020	Techno Type	36.00	A1 Poster Prints	268
26/10/2020	Techno Type	24.99	A0 Poster Prints - Fiver Fest	269
26/10/2020	Nicholson Landscapes Services	400.00	Building of Cemetery Bin Store	20080
26/10/2020	Sandra Curties	26.98	Expenses - Prosecco for Customer of the Month	20082
26/10/2020	Techno Type	48.96	A1 Poster Prints - Xmas Market	270
26/10/2020	Travis Perkins	21.05	Connection for Watter Butt	271
26/10/2020	HSL Compliance	50.40	Monthly Water Monitoring Market Hall	272
26/10/2020	Consortium	27.14	Stationery and Cleaning Supplies	273
26/10/2020	SLCC	346.00	Membership Subscription (AKG)	274
26/10/2020	Knutsford Directory	179.00	Market Hall Advertising	275
26/10/2020	KDE	54.00	Labour Costs - Blocked WC at Market Hall	276
26/10/2020	NALC	38.93	NALC Health Challenges Post COVID Webinar	277
26/10/2020	NALC	38.93	NALC Health and Wellbeing Webinar	278
26/10/2020	The Leaflet Team	292.50	Leaflet Distribution (Market hall)	279
26/10/2020	PR Jones	40.00	Medal Engraving	280
26/10/2020	Elite Building Services	363.00	Repairs to Kitchen ceiling at 60 King Street	20083
26/10/2020	Tessa Harri Carroll	50.00	Pumpkin Path Photography	285

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
26/10/2020	Chelford Farm Supplies	8.99	Oil for Town Ranger	289
26/10/2020	Emerge Secure	351.84	Gift Voucher Printing	290
26/10/2020	Commercial Caretakers	528.00	Cleaning of Market Hall and Council Offices	291
26/10/2020	Sheldons Dairy	48.18	Milk and Knutsford Guardian	20085
26/10/2020	Hot Stuffed Bread Co	20.00	Refund of Overpayment (Xmas Market)	20086
26/10/2020	Berry's Ltd	43.20	Pumpkin Path Signs	304
26/10/2020	CCS	72.22	Photocopier Usage - September	264
26/10/2020	RBS	23.20	Monthly Bank Charges - Oct	20081
26/10/2020	West Mercia Energy	10.01	Outdoor Market Electricity - Sept	281
26/10/2020	West Mercia Energy	36.40	60 King Street Electricity Supply - Sept	282
26/10/2020	West Mercia Energy	149.63	60 King Street Gas Supply - Sept	283
26/10/2020	FP Teleset	90.00	Annual Franking Machine Agreement	284
26/10/2020	Biffa	99.55	Market Hall Waste Collection	286
26/10/2020	Biffa	206.54	Market Hall Waste Collection	287
26/10/2020	Biffa	105.36	Market Hall Waste Collection	288
26/10/2020	Be Fuel	83.59	Petrol - 30/10	292
16/11/2020	ChALC	90.00	Finance for Councillors Training x3	293
16/11/2020	Glaisyers	3610.80	60 King St Lease	294
16/11/2020	Trade UK	115.57	Cable Reel and Dry Vacuum	296
16/11/2020	Envirocall	729.60	Asbestos Removal - Sparrow Lane Allotments	297
16/11/2020	HSL Compliance	50.40	Monthly Water Monitoring Market Hall - Feb-19	299
16/11/2020	HSL Compliance	50.40	Monthly Water Monitoring Market Hall - Jul-19	300
16/11/2020	RR Winward	1470.00	River Lily Maintenance (7 months)	301
16/11/2020	Knutsford Electrical Supplies	10.08	Market Light Bulbs	305
16/11/2020	Sandra Curties	11.99	Reimbursement (Market Trader of the Month prize)	20087
16/11/2020	Jonty's Fruit and Veg	33.00	Pumpkins for Pumpkin Path	20088
16/11/2020	Egerton Football Club	985.00	Mayor's Charity Payment	C20019
16/11/2020	Knutsford Rugby Club	640.00	Mayor's Charity Payment	C20019
16/11/2020	Toft Cricket Club	985.00	Mayor's Charity Payment	C20019
16/11/2020	Knutsford Tennis Club	800.00	Mayor's Charity Payment	C20019
16/11/2020	Knutsford Hockey Club	985.00	Mayor's Charity Payment	C20019
16/11/2020	Knutsford Netball Club	985.00	Mayor's Charity Payment	C20019
16/11/2020	Canute Badminton Club	350.00	Mayor's Charity Payment	C20019
16/11/2020	Knutsford Vikings	985.00	Mayor's Charity Payment	C20019
16/11/2020	Alan Wright Surveyors	2250.00	Cemetery Chapel Surveyor (part payment)	307
16/11/2020	Danfo	12980.22	Public Toilet Contract less credit	308
16/11/2020	S Coverley	1725.00	Gravedigging x 5	309
16/11/2020	G & G Signs	766.32	Streetname Signs	310
16/11/2020	G & G Signs	98.16	Streetname Signs	311
16/11/2020	KDE	75.89	Replacement of light switch in Market	312
16/11/2020	Bella Marketing	360.00	Design Work - Pumpkin Path	313
16/11/2020	Cheshire Ecological Services	312.00	Site Supervision - 22nd October 2020 (Cemetery Chapel)	314
16/11/2020	Design Pring Create	175.00	Market Hall Flyers	315

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
16/11/2020	Cheshire Ecological Services	312.00	Toolbox Talk - 20th October 2020 (Cemetery Chapel)	317
16/11/2020	Emerge Secure	31.18	Knutsford Gift Vouchers Postage	318
16/11/2020	EVM Contractors	25386.06	Chapel Works 2nd Instalment	319
16/11/2020	Cheshire East Council	400.00	Building Regulation Fees (public toilets)	320
16/11/2020	Primrose Hill Nurseries	972.00	Town Centre Winter Planting	321
16/11/2020	The Cheese Yard	110.00	Christmas Market Refund	20089
16/11/2020	Fair Fibres	71.00	Christmas Market Refund	20089
16/11/2020	Bongos Rock and Roll Chillis	110.00	Christmas Market Refund	20089
16/11/2020	Hollie Childe Art	65.00	Christmas Market Refund	20089
16/11/2020	Little Jenny Wren	71.00	Christmas Market Refund	20089
16/11/2020	The Pizza Maker	150.00	Christmas Market Refund	20089
16/11/2020	Cyprus Kouzina	85.00	Christmas Market Refund	20089
16/11/2020	A Love Blossoms	110.00	Christmas Market Refund	20089
16/11/2020	Bubbles and Chic	110.00	Christmas Market Refund	20089
16/11/2020	Jemma Marston	65.00	Christmas Market Refund	20089
16/11/2020	Fizzy Vintage	65.00	Christmas Market Refund	20089
16/11/2020	Lets Go Mexicana	85.00	Christmas Market Refund	20089
16/11/2020	Trade UK	30.63	Hinges and Wire Brushes	323
16/11/2020	Cheshire Wildlife Trust	984.00	Wildflower Meadow - Barncroft	324
16/11/2020	Virgin Media	54.00	Market Hall Broadband - November	295
16/11/2020	Ash Waste	29.83	Council Office Waste Collection	298
16/11/2020	Be Fuel	0.73	Fuel Card Charge	302
16/11/2020	Water Plus	63.57	Allotments Water 29/06 - 18/10	303
16/11/2020	Water Plus	212.16	Market Hall Water 08/07 - 27/10	306
16/11/2020	CCS	117.64	Photocopier Usage - October	316
16/11/2020	Be Fuel	116.64	Petrol - 20/11	325