

Knutsford Town Council

Payment Schedule - 16/11/2020

Payment Date:
25/11/2020

Transfers in Invesments

Account	Amount	Detail	Cheque / Ref
Yorkshire 6 Month Bond	£ 2,076.63	Transfer of Interest to RBS	n/a
Lloyds Current	£ 50,000.00	Transfer to RBS	005
Nationwide Instant Saver	£ 105,000.00	Transfer to RBS	n/a
CCLA	£ 60,000.00	Transfer to RBS	n/a
TOTAL TRANSFERS			£ 217,076.63

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
ChALC	£ 90.00	Finance for Councillors x3	293
Glaisyers	£ 3,610.80	Legal Work in Connection to 60 King St Lease	294
Trade UK	£ 115.57	Cable Reel and Dry Vacuum	296
Envirocall	£ 729.60	Asbestos Removal - Sparrow Lane Allotments	297
HSL Compliance*	£ 50.40	Monthly Water Monitoring Market Hall - Feb-19	299
HSL Compliance*	£ 50.40	Monthly Water Monitoring Market Hall - Jul-19	300
RR Winward	£ 1,470.00	River Lily Maintenance (7 months)	301
Knutsford Electrical Supplies	£ 10.08	Market Light Bulbs	305
Sandra Curties	£ 11.99	Reimbursement (Market Trader of the Month prize)	20087
Jonty's Fruit and Veg	£ 33.00	Pumpkins for Pumpkin Path	20088
Egerton Football Club	£ 985.00	Mayor's Charity Payment	C20019
Knutsford Rugby Club	£ 640.00	Mayor's Charity Payment	C20019
Toft Cricket Club	£ 985.00	Mayor's Charity Payment	C20019
Knutsford Tennis Club	£ 800.00	Mayor's Charity Payment	C20019
Knutsford Hockey Club	£ 985.00	Mayor's Charity Payment	C20019
Knutsford Netball Club	£ 985.00	Mayor's Charity Payment	C20019
Knutsford Badminton Club	£ 350.00	Mayor's Charity Payment	C20019
Knutsford Vikings	£ 985.00	Mayor's Charity Payment	C20019
Alan Wright	£ 2,250.00	Cemetery Chapel Surveyor (part payment)	307
Danfo	£ 12,980.22	Public Toilet Contract less credit	308
S Coverley	£ 1,725.00	Gravedigging x 5	309
G & G Signs	£ 766.32	Streetname Signs	310
G & G Signs	£ 98.16	Streetname Signs	311
KDE	£ 75.89	Replacement of light switch in Market	312
Bella Marketing	£ 360.00	Design Work - Pumpkin Path	313
Cheshire Ecological Services	£ 312.00	Site Supervision - 22nd October 2020 (Cemetery Chapel)	314
Design Pring Create	£ 175.00	Market Hall Flyers	315
Cheshire Ecological Services	£ 312.00	Toolbox Talk - 20th October 2020 (Cemetery Chapel)	317
Emerge Secure	£ 31.18	Knutsford Gift Vouchers Postage	318
EVM Contractors	£ 25,386.06	Chapel Works 2nd Instalment	319

Cheshire East Council	£	400.00	Building Regulation Fees (public toilets)	320
Primrose Hill Nurseries	£	972.00	Town Centre Winter Planting	321
The Cheese Yard	£	110.00	Christmas Market Refund	20089
Fair Fibres	£	71.00	Christmas Market Refund	20089
Bongos Chillis	£	110.00	Christmas Market Refund	20089
Hollie Childe Art	£	65.00	Christmas Market Refund	20089
Little Jenny Wren	£	71.00	Christmas Market Refund	20089
The Pizza Maker	£	150.00	Christmas Market Refund	20089
Cyprus Kouzina	£	85.00	Christmas Market Refund	20089
A Love Blossoms	£	110.00	Christmas Market Refund	20089
Bubbles and Chic	£	110.00	Christmas Market Refund	20089
Jemma Marston	£	65.00	Christmas Market Refund	20089
Fizzy Vintage	£	65.00	Christmas Market Refund	20089
Lets Go Mexicana	£	85.00	Christmas Market Refund	20089
Trade UK	£	30.63	Hinges and Wire Brushes	323
Cheshire Wildlife Trust	£	984.00	Wildflower Meadow - Barncroft	324

TOTAL TO BE PAID BY
BACS

£ 60,842.30

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
Virgin Media	£ 54.00	Market Hall Broadband - November	295
Ash Waste	£ 29.83	Council Office Waste Collection	298
Be Fuel	£ 0.73	Fuel Card Charge	302
Water Plus	£ 63.57	Allotments Water 29/06 - 18/10	303
Water Plus	£ 212.16	Market Hall Water 08/07 - 27/10	306
CCS	£ 117.64	Photocopier Usage - October	316
Be Fuel	£ 116.64	Petrol - 20/11	325

TOTAL TO BE PAID BY DD

£ 594.57

TOTAL TO BE PAID

£ 61,436.87

* Payments approved by Town Clerk; reported for information.

Knutsford Town Council

Payment Schedule - 07/12/2020

Payment Date:
17/12/2020

Payments to be made by BACS

Payee	Amount	Detail	Reference(s)
Techno Type	£ 20.23	Photo Prints	326
ChALC	£ 50.00	Wellbeing Workshop	327
ChALC	£ 30.00	Introduction to VAT Workshop	328
Arboricultural Tree Services	£ 240.00	Removal of Branch - Sparrow Lane Allotments	329
PKF Littlejohn	£ 1,300.00	External Audit 2019/20	331
The Building Warehouse	£ 261.34	Cemetery Garage rear wall repair	332
Knutsford Directory	£ 179.00	Market Hall Advertising	333
KDE	£ 276.48	Drainage Repair - Market Hall	334
Dobells	£ 1,320.00	Treeworks - Higher Town Green	335
William Warrington	£ 200.00	Cremation Kerb fixing and Lettering - Watt	336
Techno Type	£ 36.72	A1 Poster Prints	340
ChALC	£ 90.00	Finance Training Courses	341
Ivy Cottage Tree Farm	£ 598.50	Shop Christmas Trees	344
Northwich Town Council	£ 1,170.00	Christmas Tree Installation	345
Commercial Caretakers	£ 714.00	Cleaning of Market Hall and Council Offices	346
ANSA	£ 5,066.69	Watering of Planters and Hanging Baskets	349
Senor Paella	£ 110.00	Christmas Market Refund	20091
Bespoke Creations by Ginny	£ 122.00	Christmas Market Refund	20091
Techno Type	£ 61.20	Christmas Poster Prints	354
EVM Contractors	£ 27,591.42	Cemetery Chapel Building Works	353
ChALC	£ 240.00	Planning Training Courses	355
Thomas Fattorini	£ 1,240.25	Past Mayors Pendants x 5	357
Trade UK	£ 141.73	Tools and Equipment	358
Trade UK	£ 501.04	Tools and Equipment	359
Consortium	£ 127.92	Stationery & Cleaning Supplies	360
The Courthouse Hotel*	£ 180.00	Mayor Making Room Hire	361
High Speed Training	£ 222.00	Online Training Courses (MOJ)	362
Go Goodwins	£ 490.00	Coach Hire - Christmas Market - Sunday	364
Go Goodwins	£ 490.00	Coach Hire - Christmas Market - Saturday	365
Bella Design	£ 330.00	Christmas Trail Designs	366
Rachel Bishop *	£ 450.00	Town Awards Film	367
Cheshire Ecological Services	£ 570.00	Site Supervision - Cemetery Chapel (Bat Ecologist)	368
Tessa Harri Carroll	£ 100.00	Photography - Mayor's Shopping Day	369
Knutsford Electrical Supplies	£ 10.80	Lightbulbs	370
ACE Garage Doors	£ 1,150.00	Replacement Garage Door, Cemetery	20092
Big Hill Distillery	£ 122.00	Christmas Market Refund - Overpayment	20093
Ibex Gold Ltd*	£ 65.00	Christmas Market Refund - Overpayment	20094

TOTAL TO BE PAID BY
BACS

£
45,868.32

Payments to be made by Direct Debit

Payee	Amount	Detail	Reference(s)
FP Teleset	£ 20.00	Franking Machine Credit	330
RBS	£ 16.80	Bankline Fees	20090
Biffa	£ 124.44	Market Hall Waste Collection	337
Biffa	£ 258.18	Market Hall Waste Collection	338
Biffa	£ 105.36	Market Hall Waste Collection	339
FP Teleset	£ 10.00	Franking Machine Credit	342
FP Teleset	£ 100.00	Franking Machine Credit	343
BT	£ 193.28	Phone/Broadband for Council Offices - Q2	347
BT	£ 194.70	Phone/Broadband for Council Offices - Q3	348
EE	£ 73.01	Mobile Phones	350
West Mercia Energy	£ 10.34	Outdoor Market Electricity	351
West Mercia Energy	£ 42.28	Electricity Supply - 60 King Street	352
Virgin Media	£ 54.00	Market Hall Broadband - December	356
ASH Waste	£ 30.07	Recycling Waste Collection	363

TOTAL TO BE PAID BY DD

£
1,232.46

TOTAL TO BE PAID

**£
47,100.78**

* Payments authorised by Town Clerk.