

KNUTSFORD TOWN COUNCIL PAYMENT SCHEDULE REPORT TO COUNCIL

PERIOD: 04/01/2021 to 22/02/2021

BACS, DIRECT DEBIT AND CHEQUE PAYMENTS

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
04/01/2021	Travis Perkins	15.30	Drill Accessories	371
04/01/2021	HSL Compliance	100.80	Monthly Water Monitoring Market Hall - Oct/Nov 2020	372
04/01/2021	Town and Country Pest Control	85.00	Rat Removal - 60 King Street	373
04/01/2021	NALC	240.00	LCAS Accreditation Fee	374
04/01/2021	Town and Country Pest Control	1300.00	Pigeon Removal - 60 King Street	375
04/01/2021	Williams Silltoe	159.60	To Let Boards - Public Toilet Void Spaces	376
04/01/2021	MDR Creative	30.00	Christmas Trail Stickers	377
04/01/2021	J & S Kings	340.00	Event Medical Cover - Christmas Markets	379
04/01/2021	Cheshire East Council	108.90	Car Park Usage - Christmas Markets	380
04/01/2021	Berry's Ltd	48.00	Car Park Signage - Christmas Markets	381
04/01/2021	Berry's Ltd	12.00	Car Park Signage - Park and Ride - Christmas Markets	382
04/01/2021	Trevor Norbury	1650.00	Installation/Removal of Shop Christmas Trees	383
04/01/2021	Adam Keppel-Green	11.50	Expenses Reimbursement - Coffee for Council Offices	20095
04/01/2021	In the Dog Haus	150.00	Christmas Market Refund	20096
04/01/2021	Consortium	26.06	Stationery (Less Credit)	384/398
04/01/2021	Treesure	240.00	Tree Survey Update - Wallwood & Cemetery	385
04/01/2021	Whitby's Memorials	396.00	Memorial Repair	386
04/01/2021	Buddha Group	10242.60	Christmas Market Event Costs	387
04/01/2021	AA signs	709.20	AA Events Signs - Christmas Market	389
04/01/2021	Sandra Curties	20.85	Christmas Market Lunch reimbursement	20097
04/01/2021	Alex Brown	9.00	Christmas Market Lunch reimbursement	20098
04/01/2021	The Christie	73.00	Donation from Music Festival Sales	20099
04/01/2021	PKF Littlejohn	260.00	External Audit (underpaid invoice)	331
04/01/2021	Schofield & Sons	4560.00	Public Toilet Works Preliminaries	394
04/01/2021	Dixon Rigby Keogh	944.40	Legal Fees -Transfer of Council Offices	396
04/01/2021	Microshade	144.54	Citrix Quarterly HosTing	399
04/01/2021	KDE	124.38	Toilet Repair - Market Hall	400
04/01/2021	Commercial Caretakers	594.00	Cleaning Services December	401
04/01/2021	Tessa Harri Carroll	50.00	Photography - Xmas Markets	402
04/01/2021	ANSA	750.00	Xmas Market Bins and Road Sweeping	404
04/01/2021	Cheshire East Council	750.00	Building Control Inspection	406
04/01/2021	Festive Lighting Company	405.90	Call Out Charge - Xmas Tree Repair	405
04/01/2021	Jill Webb	11.28	Expenses - Mileage and Postage	20100
04/01/2021	Sheldons Dairy	29.04	Milk and Knutsford Guardian	20102
04/01/2021	Hannah Lewis	90.00	Taste Knutsford Refund	20103
04/01/2021	The Christie	115.00	Market Hall Quiz	N/A
04/01/2021	S Coverley	1950.00	Gravedigging x 6	408
04/01/2021	Trade UK	360.00	Christmas Lights (Shop Christmas Trees)	390
04/01/2021	CCS	105.91	Photocopier Usage - Nov	378
04/01/2021	Be Fuel	79.38	Petrol - 18/12	388

04/01/2021	Biffa	99.55	Market Hall Waste Collection	391
04/01/2021	Biffa	206.54	Market Hall Waste Collection	392
04/01/2021	Biffa	131.70	Market Hall Waste Collection	393
04/01/2021	Virgin Media	54.00	Market Hall Broadband - Jan	395
04/01/2021	FP Teleset	150.00	Postage	397
04/01/2021	Be Fuel	0.73	Admin Fee	403
04/01/2021	Water Plus	178.94	Allotments Water 19/10 - 23-12	407
04/01/2021	ICO	35.00	Data Protection Fee	20101
25/01/2021	Travis Perkins	22.19	Materials for Shelving - Market Hall	409
25/01/2021	Travis Perkins	16.46	Materials for Meadow Sign	410
25/01/2021	HSL Compliance	50.40	Monthly Water Monitoring Market Hall	411
25/01/2021	EVM Contractors	31568.70	Works to Chapel	413
25/01/2021	Dixon Rigby Keogh	792.00	Legal Fees - Renegotiation of Toilet Lease	415
25/01/2021	Rosehill Furnishings*	5508.57	Tables and Chairs for Cemetery Chapel	419
25/01/2021	Travis Perkins	6.60	WD-40	420
25/01/2021	SLCC	202.00	BA Membership	425
25/01/2021	SLCC	42.00	Webinar - Facebook Groups - SC	426
25/01/2021	SLCC	42.00	Webinar - Social Media Engagement - SC	427
25/01/2021	SLCC	42.00	Webinar - Social Media Engagement - JW	428
25/01/2021	SLCC	36.00	Webinar - Unlawful Planning - BA	429
25/01/2021	Manchester Window Cleaners	50.00	Window Cleaning - Council Offices	430
25/01/2021	Scottish Power	313.36	Christmas Lighting Utilities 20/21	432
25/01/2021	Scottish Power	283.25	Christmas Lighting Utilities 19/20	434
25/01/2021	ANSA	414.00	Waste Collection - Cemetery	435
25/01/2021	David Brade	45.00	Balloons for Pumpkin Path	20105
25/01/2021	Mike Houghton	66.60	Reimbursement - Printer Cartridge	20106
25/01/2021	Sarah Healey	560.00	Millennium Bursary	20108
25/01/2021	Tom Nuttall (Williams Handbaked)	65.00	Christmas Market Refund	20109
25/01/2021	G Farquhar (The Brownie Box)	65.00	Christmas Market Refund	20109
25/01/2021	Water Plus	134.91	Water Supply - Market Hall - 28/01 - 07/01	414
25/01/2021	RBS	30.00	Bankline Fees November	20104
25/01/2021	Biffa	99.55	Market Hall Waste Collection	421
25/01/2021	Biffa	206.54	Market Hall Waste Collection	422
25/01/2021	Biffa	105.36	Market Hall Waste Collection	423
25/01/2021	FP Mailing	90.00	Franking Machine Lease	424
25/01/2021	Be Fuel	93.74	Petrol - 29/01	431
25/01/2021	Eon	4169.40	Market Hall Electricity - Sep - Dec	433
25/01/2021	EE	72.00	Mobile Phone Dec 2020	436
25/01/2021	EE	70.80	Mobile Phone Jan 2021	437
25/01/2021	RBS	23.20	Bankline Fees December	20107
15/02/2021	Festive Lighting	17312.98	Christmas Illuminations 2020 (2/2)	196
15/02/2021	Danfo	13346.63	Public Convenience Charges Q4	439
15/02/2021	Bailey Audio	180.00	Remembrance Sunday Service Livestream	440
15/02/2021	Bailey Audio	180.00	Mayor Making Livestream	441
15/02/2021	Bailey Audio	420.00	Xmas Light Switch On Video	442
15/02/2021	The Knutsford Directory	179.00	Market Hall Advertising	445
15/02/2021	Commercial Caretakers	480.00	Market Hall Cleaning January	446
15/02/2021	Fisher German	960.00	Building Survey - Council Offices	447
15/02/2021	United Utilities	2516.00	Water Connection - Cemetery Chapel	450
15/02/2021	Travis Perkins	7.91	Sealant	451
15/02/2021	Citizens Advice Cheshire North	4957.50	Service Grant Q4	452

15/02/2021	Berry's Ltd	24.00	Memorial Testing Sign	453
15/02/2021	Brian Clancy Higby Partnership	480.00	Structural Survey - Public Toilets	20110
15/02/2021	Virgin Media	54.00	Market Hall Broadband - Feb	438
15/02/2021	Ash Waste	30.07	Recycling Waste Collection - Jan	443
15/02/2021	Ash Waste	32.38	Recycling Waste Collection - Feb	444
15/02/2021	Be Fuel	30.40	Petrol - 12/2	448
15/02/2021	Ash Waste	35.26	Recycling Waste Collection - Oct	449

CREDIT CARD PAYMENTS

DATE	PAYEE	AMOUNT	DETAIL	REFERENCE
01/01/2021	Indeed	1.64	Caretaker Advertising	CP20166
04/01/2021	Dongguan Ecommerce Co	5.09	Wireless Mouse	CP20160
05/01/2021	Amazon	12.99	USB WiFi Dongle	CP20159
08/01/2021	Hello Print	19.48	Phonebox Window Stickers	CP20155
10/01/2021	Microsoft	663.60	Microsoft 365	CP20146
12/01/2021	Shen Zhen	20.28	Webcam	CP20158
14/01/2021	Zoom	52.79	Zoom – December	CP20156
14/01/2021	Jot Form	26.32	Jot Form – January	CP20162
14/01/2021	Zoom	52.79	Zoom -January	CP20165
19/01/2021	Dial Pad	48.00	January Service Fee	CP20164
25/01/2021	Shen Zhen	13.87	Webcam	CP20163
04/02/2021	250 Mills LLC	6.04	St John's Wood Meeting Poster	CP20171
10/02/2021	Amazon	12.30	Laminating Pouches	CP20168
11/02/2021	Amazon	118.15	1Tb SSD	CP20169
14/02/2021	Zoom	43.99	Zoom - February	CP20167
14/02/2021	JotForm	25.26	Jot Form – February	CP20170

VOUCHER REDEMPTION PAYMENTS

DATE	PAYEE	AMOUNT	BATCH
08/01/2021	Hal Whittaker	65.00	4
08/01/2021	Michael Brown	50.00	4
08/01/2021	Cranford Café	30.00	4
08/01/2021	Dexter and Jones	35.00	4
08/01/2021	Jonty's Fruit and Veg (Jonathan Page)	20.00	4
08/01/2021	Woods Butchers (S Connor)	530.00	4
15/01/2021	Jonty's Fruit and Veg (Jonathan Page)	10.00	5
22/01/2021	Delia Metcalfe	40.00	6
22/01/2021	Jonty's Fruit and Veg (Jonathan Page)	20.00	6
22/01/2021	Dexter and Jones	5.00	6
29/01/2021	Cranford Café	20.00	7
12/02/2021	Mr Simms	5.00	8
12/02/2021	Michael Brown	10.00	8
19/02/2021	Michael Brown	50.00	9
19/02/2021	Woods Butchers (S Connor)	75.00	9