

KNUTSFORD TOWN COUNCIL
CHEQUE, BACS AND DIRECT DEBIT PAYMENTS SINCE 01/03/21

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
08/03/2021	EVM Contractors	23617.44	Chapel Refurbishment Paymt 5	454
08/03/2021	Technotype	9.60	A2 Poster Prints for Market	455
08/03/2021	Technotype	46.56	Laminating Pouches and Face Masks	456
08/03/2021	S Coverley	1725.00	Gravedigging (x5)	458
08/03/2021	Eppone Ltd	425.02	Insurance Arrangement Fee	461
08/03/2021	KDE	64.80	Plumber to attend market hall	462
08/03/2021	EPS Group*	744.00	SAP Calculations / EPC for toilet offices	20112
08/03/2021	Commercial Caretakers	360.00	Market Hall Cleaning - February	467
08/03/2021	Travis Perkins	35.46	Timber - Market Stall	468
08/03/2021	SLCC	90.00	Practitioners Conference - BA	469
08/03/2021	Travis Perkins	64.54	Timber - Market Stall	470
08/03/2021	Travis Perkins	50.81	Timber - Market Stall	471
08/03/2021	Site Supply Ltd	89.78	Caretaker Uniform	472
08/03/2021	Boston Seeds	155.99	Grass Seed (cemetery and obelisk)	473
08/03/2021	Consortium	176.69	Cleaning Supplies - all sites	474
08/03/2021	Travis Perkins	20.89	Self-Levelling Compound - Market Hall	481
08/03/2021	Bob Farnon	132.83	Van Battery Replacement	482
08/03/2021	Virgin	54.00	Market Hall Broadband	457
08/03/2021	AIG	290.12	Group Income Protection Insurance	459
08/03/2021	Ash Waste	41.39	Recycling Waste Collection	460
08/03/2021	BT	182.63	Office Phone and Broadband Q3	463
08/03/2021	West Mercia Energy	10.50	Outdoor Market Electricity Supply	464
08/03/2021	West Mercia Energy	60.33	60 King Street Electricity Supply	465
08/03/2021	West Mercia Energy	154.61	60 King Street Gas Supply	466
08/03/2021	RBS	21.60	Bankline Fees	20111
08/03/2021	Be Fuel	84.66	Diesel/Petrol	475
08/03/2021	Biffa	258.18	Market Hall Waste Collection	476
08/03/2021	Biffa	105.36	Market Hall Waste Collection	477
08/03/2021	Biffa	124.44	Market Hall Waste Collection	478
08/03/2021	CCS	105.91	Photocopier Warranty	479
08/03/2021	FP Teleset	150.00	Franking Machine Credit	480
22/03/2021	A Keppel-Green	14.39	Reimbursement - 123 Reg Domain	20113
22/03/2021	Schofield and Sons	29497.50	Public Toilet Building Works	483
22/03/2021	Cheshire East Council	20.00	Lottery License Renewal	20114
22/03/2021	John McDonald	950.00	Exclusive Right of Burial Refund	20115
22/03/2021	RR Winward	1050.00	River Lily Maintenance (x 5mo.)	485
22/03/2021	Travis Perkins	111.75	Town Centre Sanitiser Stations	486
22/03/2021	Morgan Edwards	159.86	Customer of the Month / Taste Knutsford	487
22/03/2021	Travis Perkins	2.69	Parts for Repair of Female Market Toilet	488
22/03/2021	Site Supply Solutions	34.78	Uniform - Cargo Trousers	489
22/03/2021	Rialtus Business Solutions	70.80	Making Tax digital for VAT Support	490
22/03/2021	Bob Farnon	11.40	Replacement Tyre for Mower	492
22/03/2021	SLCC	58.80	Cyber Awareness Course - AKG	494
22/03/2021	M Moores	5.00	Refund of EROB Overpayment	20116
22/03/2021	S Gardiner	312.50	Mayor's Allowance 2020/21	20117
22/03/2021	Be Fuel	106.33	Petrol 26/03/21	484
22/03/2021	Eon	69.66	Electricity - Cemetery Chapel	491
22/03/2021	Opus Energy	284.56	Market Hall Electricity Aug 2020 -	493

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19/04/21	EVM Contractors	22,422.96	Cemetery Chapel Building Works	495
19/04/21	KDE	67.50	Investigate leak on Sink at Market Hall	496
19/04/21	KDE	370.24	Electrical Works at Market Hall	499
19/04/21	Trade UK	63.45	Tiling Tools - Market Hall	500
19/04/21	HSL Compliance	100.80	Monthly Water Monitoring Market Hall - Feb/Mar 21	502
19/04/21	Trade UK	27.00	Flowering Cherry Tree	503
19/04/21	ChALC	60.00	Planning Sessions - J McCulloch	504
19/04/21	Commercial Caretakers	117.60	Market Hall Cleaning (cover)	505
19/04/21	ANSA	90.00	Cemetery Waste Collection 28/01 - 31/03	506
19/04/21	Cheshire East Council	2,924.53	Council Offices Rent 2020/21	507
19/04/21	Site Supply Solutions	17.09	Branded Fleece Jacket (Caretaker)	531
19/04/21	Technotype	73.44	A1 Prints for Town Centre Manager	004
19/04/21	ICCM	95.00	Annual Membership	005
19/04/21	SLCC	90.00	Virtual Leadership Conference - AKG	006
19/04/21	FP Teleset	245.66	Postage	008
19/04/21	Glaisyers Solicitors	2,400.00	60 King Street Lease Preparation	009
19/04/21	Consortium	223.82	Stationery	010
19/04/21	ChALC	1,487.04	Annual Membership	011
19/04/21	Microshade Business Consultants	137.34	RBS Quarterly Hosting Fee	013
19/04/21	Vision ICT	108.00	Website Domain Renewal	014
19/04/21	Bella Design and Marketing	264.00	BE Kind Poster Designs	015
19/04/21	JDH Business Services	347.76	Interim Internal Audit	017
19/04/21	Berry's	72.00	Corex Be Kind Poster Printing	019
19/04/21	Sarah Jane King Photography	150.00	Photography Town Centre / Market Hall	020
19/04/21	Rialtus Business Solutions	754.80	Annual Finance System Licence and Support	021
19/04/21	Blitz Fireworks	1,194.00	Installation of Town Centre Bunting	022
19/04/21	NABMA	369.00	NABMA Subscription	023
19/04/21	Cheshire East Council	249.50	Market Hall Business Rates (50%)	025
19/04/21	Cheshire East Council	1,946.10	Lower Chamber and Committee Room Business Rates (50%)	026
19/04/21	Cheshire East Council	505.24	Staff Room Business Rates (50%)	027
19/04/21	Cheshire East Council	1,372.25	Main Chamber Office Business Rates (50%)	028
19/04/21	Cheshire East Council	330.59	Cemetery Chapel Business Rates (50%)	029
19/04/21	Cheshire East Council	798.40	Cemetery Business Rates (50%)	030
19/04/21	Peninsula	2,703.91	HR Support Contract 2021/22	032
19/04/21	Adam Keppel-Green	91.20	Dropbox Fee	21001
19/04/21	Cheshire East Council	536.43	Town Clerk Office Business Rates (50%)	034
19/04/21	Consortium	24.20	Toilet Roll/Bin Liners for Market Hall	035
19/04/21	Knutsford Heritage Centre	5,000.00	Annual Grant	21002
19/04/21	Knutsford GROW	1,900.00	Large Grant	21003
19/04/21	The Welcome	7,761.50	Large Grant (50%)	21004
19/04/21	Drain Doctor	2,172.00	Market Hall Drainage Works	036
19/04/21	Knutsford Bloom	40.00	Bouquet - HRH Prince Philip	21005

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19/04/21	EE	70.80	Mobile Phone - Mar 21	497
19/04/21	EE	71.90	Mobile Phone - Feb 21	498
19/04/21	Be Fuel Cards	29.76	Petrol - 27/3	501
19/04/21	Eon	2276.23	Market Hall Electricity (01/01-18/03)	510
19/04/21	West Mercia Energy	129.26	60 King Street Electricity 3 mo.	511/513/518
19/04/21	West Mercia Energy	753.11	60 King Street - Gas Standing Charges 5mo.	512/514-16/528
19/04/21	West Mercia Energy	41.65	Outdoor Market Electricity Aug/Nov/Dec/Feb	517/519/529/530
19/04/21	Biffa	109.54	Market Hall Waste Collection	001
19/04/21	Biffa	227.47	Market Hall Waste Collection	002
19/04/21	Biffa	131.70	Market Hall Waste Collection	003
19/04/21	Ash Waste	44.06	Recycling Waste Collection	012
19/04/21	CCS	439.84	Printing	016
19/04/21	Jolt	318.00	Hosting Fee - Love Knutsford	018
19/04/21	Water Plus	353.51	Waste Water Charge 21/22	024
19/04/21	Eon	19.46	Chapel Electricity - Mar 2021	031
19/04/21	Virgin	54.00	Market Hall Broadband	033
10/05/21	North West In Bloom	150.00	NWiB Entry Fee	21006
10/05/21	Travis Perkins	27.54	Drill Bits and Pliers	040
10/05/21	Travis Perkins	23.46	Mortice Sashlock for Cemetery	041
10/05/21	Travis Perkins	1.97	Stanley Knife Blades	042
10/05/21	Travis Perkins	18.88	Materials for repair Market Hall A-Board	043
10/05/21	Travis Perkins	27.27	Materials for repair Market Hall A-Board	044
10/05/21	Schofield & Sons	7652.82	Public Toilet Conversion Works	045
10/05/21	Trade UK	60.00	Cuprinol Furniture Stain	047
10/05/21	Consortium	45.56	Stationery & Cleaning Supplies	048
10/05/21	Consortium	13.66	Mop Head	049
10/05/21	Alan Wright Surveyors	2000.00	Cemetery Chapel Contract Management	050
10/05/21	Boxed Red	180.00	Loyalty Card & Poster Design	052
10/05/21	KDE	33.00	Market Hall Fire Extinguishers Service	054
10/05/21	The Leaflet Team	333.20	Market Hall Leaflet Drop	055
10/05/21	JDH Business Services	383.04	Internal Audit 2020/21	056
10/05/21	Manchester Windows	50.00	Council Offices Window Cleaning	057
10/05/21	Citizens Advice	4957.50	Grant - Q1	058
10/05/21	Lees Growers	106.80	Topsoil for Cemetery	059
10/05/21	Blitz Fireworks	120.00	Erection of Bunting - Silk Mill Street	060
10/05/21	John Greenall & Co	864.00	Payroll Services 2020/21	063
10/05/21	Zurich Municipal	6156.72	Insurance (annual)	065
10/05/21	A Monkelis	659.93	Wooden Planters for Cemetery	21007
10/05/21	Adam Keppel-Green	28.78	Re-imburement (domain renewal)	21008
10/05/21	Sophie Lewis Ainsworth	90.00	Taste Knutsford Refund	21009
10/05/21	Travis Perkins	13.50	Gorilla Glue	066
10/05/21	Travis Perkins	3.14	Nails	067
10/05/21	HSL Compliance	50.40	Legionella Water Monitoring Feb	068
10/05/21	Site Supply Solutions	24.02	Uniform - Overalls	069
10/05/21	S Coverley	1650.00	Grave Digging (x5)	070
10/05/21	Nicholson Landscapes	700.00	Materials for Bin Store at Market Hall	071

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10/05/21	KDE	422.40	Fire Alarm / Em Lighting Annual Service (Market Hall)	072
10/05/21	SLCC	60.00	Water Compliance Course - BA	073
10/05/21	Office Furniture Online	110.40	Desk Divider Screen	074
10/05/21	National Allotment Soc	66.00	Membership Renewal	078
10/05/21	Biffa	109.54	Market Hall Waste Collection (May)	037
10/05/21	Biffa	227.47	Market Hall Waste Collection (May)	038
10/05/21	Biffa	112.18	Market Hall Waste Collection (May)	039
10/05/21	Virgin	54.00	Market Hall Broadband	046
10/05/21	Ash Waste	78.86	Recycling Waste Collection - Offices, May	051
10/05/21	FP Teleset	90.00	Franking Machine Lease	053
10/05/21	WaterPlus	87.38	Market Hall Water Jan to Apr 2021	061
10/05/21	WaterPlus	73.82	Allotments Water Dec to Apr 2021	062
10/05/21	EE	63.37	Mobile Phone Costs (April)	064
10/05/21	Be Fuel	34.15	Petrol - 07/05	075
10/05/21	Be Fuel	112.30	Petrol - 30/04	076
10/05/21	Be Fuel	33.62	Petrol - 14/05	077
31/05/21	ChALC	25.00	Planning Training - BA	082
31/05/21	Technotype	73.44	Poster Prints - Music Festival/Knutsfordian	083
31/05/21	Technotype	36.72	Poster Prints - Art Trail	084
31/05/21	Trade UK	29.78	Broom & Half Mask Respirator	088
31/05/21	Trade UK	11.00	Leaf Rake	089
31/05/21	Trade UK	22.99	Backpack Pressure Sprayer	090
31/05/21	Consortium	135.56	Cleaning Supplies	091
31/05/21	Consortium	7.80	Printer Labels	092
31/05/21	Mid Cheshire Rail Users Association	20.00	Annual Subscription	093
31/05/21	Knutsford Directory	600.00	Publication of Annual Report	094
31/05/21	The Leaflet Team	108.00	Market Hall Promo Flyer Print	095
31/05/21	FR Jones	548.06	Strimmers and Hedgecutter (Knutsford GROW Grant)	097
31/05/21	Rural Services Partnership	180.00	Annual Membership	098
31/05/21	Bag it Don't Bin It*	508.80	Promotional Tote Bag Printing	100
31/05/21	Knutsford Electrical	5.04	Tube Light (Market Hall)	103
31/05/21	Redwood Hire	176.40	Turf Cutter Hire	105
31/05/21	Adam Keppel-Green	32.41	Reimbursement (Aldi: toilet roll / hand soap etc)	21011
31/05/21	Ideal Mats	340.80	Chapel Entrance Door Mat (council crest)	21012
31/05/21	ICE Entertainment UK	90.00	DJ Deposit for Ball	C21001
31/05/21	Carl Royal Ltd	275.00	Magician for Ball	C21002
31/05/21	Water Irrigation*	215.81	150m Hose and Trolley	120
31/05/21	Biffa	136.92	Market Hall Waste Collection (Jun)	079
31/05/21	Biffa	284.34	Market Hall Waste Collection (Jun)	080
31/05/21	Biffa	112.18	Market Hall Waste Collection (Jun)	081
31/05/21	FP Teleset	20.00	Postage	085
31/05/21	FP Teleset	20.00	Postage	086
31/05/21	FP Teleset	20.00	Postage	087

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31/05/21	CCS	141.25	Printing	096
31/05/21	Jolt	12.00	Domain Addon	099
31/05/21	Be Fuel	14.62	Petrol 09/04	101
31/05/21	Be Fuel	32.57	Petrol 28/05	102
31/05/21	Eon	13.61	Electricity - Chapel Ma '21	104
21/06/21	Fiona Griffiths	27.00	Music Festival Refund (2020)	4391/21018
21/06/21	Impressions*	165.60	Plaque for Cemetery Chapel	106
21/06/21	Trade UK	9.48	Engine Oil	107
21/06/21	Design Print Create	80.00	High Street Loyalty Cards	108
21/06/21	UK POS	18.71	Poster Holders for Cemetery Chapel	109
21/06/21	Travis Perkins	31.10	Postcrete	110
21/06/21	KDE	282.00	Market Hall - Blocked Toilet	111
21/06/21	ACE Farm Supplies	114.19	Mower Deck Belt x 2	112
21/06/21	Bella Design and Marketing	180.00	Beer Bottle Design - Music Festival	114
21/06/21	Travis Perkins	5.29	White Spirit	119
21/06/21	Bella Marketing	150.00	Art Trail Poster/Flyer design	121
21/06/21	Bella Marketing	150.00	Knutsfordian Poster/Flyer design	122
21/06/21	Zurich	421.11	Van Insurance 2021/21	124
21/06/21	ChALC	40.00	Appraisal Training - Cllr Gardiner	125
21/06/21	G&G Signs	1127.52	New Street Name Signs	126
21/06/21	The Leaflet Team	333.20	Leaflet Distribution - Music Festival	131
21/06/21	Northwich TC	660.00	Removal of Concrete Planters	133
21/06/21	Sarah Jane King	200.00	Hospitality and Market Café Photos	134
21/06/21	Trade UK	101.00	Water Butt for Cemetery	135
21/06/21	ChALC	25.00	Induction Training Course - Cllr Lowe	136
21/06/21	Consortium	82.23	Cleaning Supplies	137
21/06/21	Matthew Murray	756.00	Tree Works at Cemetery and Wallwood	138
21/06/21	T & S Riley	686.20	Flowers for Cemetery & Town Centre	139
21/06/21	Dave Wright	30.89	Mileage / Reimbursement	21014
21/06/21	Sandra Curties	19.90	Mileage / Reimbursement	21016
21/06/21	Moya Meredith	180.00	Taste Knutsford Refund	21017
21/06/21	Knutsford in Bloom	1500.00	Grant Payment	21019
21/06/21	Danfo	10643.92	Q1 Public Toilets Contract	258
21/06/21	Beer mats 4U UK*	234.00	Music Festival Promo Beer Mats	166
21/06/21	Eon	149.67	Electricity Charges - Chapel - May	113
21/06/21	Virgin	54.00	Market Hall Broadband - May	115
21/06/21	BT	195.83	Phone & Broadband - Q1	116
21/06/21	Ash Waste	34.56	Office Recycling - June	117
21/06/21	EE	66.73	Mobile Phone Bill - May	118
21/06/21	FP Teleset	150.00	Franking Machine Credit	123
21/06/21	West Mercia Energy	10.76	Electricity - Outdoor Market	127
21/06/21	West Mercia Energy	92.07	60 King Street Utilities	128/129
21/06/21	EE	65.58	Mobile Phone Charges - June	130
21/06/21	Be Fuel	30.61	Petrol - 18/6	132
21/06/21	RBS	28.40	Bank Payment Charges	21015
12/07/21	Dodgson and Bell	820.00	Refund of duplicate payment	21030
12/07/21	ChALC	25.00	Planning Webinar - Cllr Lowe	143
12/07/21	Joels Rubbish Removal	600.00	Clearance of Rubbish at 60 King St	144
12/07/21	Travis Perkins	23.89	Plywood for Cemetery	145
12/07/21	Travis Perkins	32.95	Postcrete and Plug	146

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12/07/21	Travis Perkins	54.34	Materials for Streetname Signs	147
12/07/21	Travis Perkins	1.63	Washers	148
12/07/21	Schofield and Sons	56782.54	Public Toilet Conversion Works - Val 4	149
12/07/21	Chew Valley Trees	4227.90	Trees (March Planting)	150
12/07/21	Trade UK	75.26	Gardening Tools and Floor Fixing Kit	152
12/07/21	Trade UK	109.98	Battery and Sander	153
12/07/21	Trade UK	8.99	Grey Tape	154
12/07/21	Trade UK	13.99	Adhesive	155
12/07/21	St Johns Church	250.00	Church Room Hire - Council Awards	156
12/07/21	Bob Farnon	43.00	MOT - YS15 NVL	157
12/07/21	Lucy Farnon	75.00	Taste Knutsford Tour Guide	158
12/07/21	Commercial Caretakers	117.60	Market Hall Cleaning	159
12/07/21	St Johns Church	500.00	Church Room Hire - Music Festival	160
12/07/21	Fisher German	5370.00	Toilet Works Contract Mgt	164
12/07/21	Evuna	27.00	Taste Knutsford Host	167
12/07/21	Drain Doctor	222.00	Market Hall Drain Survey	168
12/07/21	Sheldons Dairy	3.12	Milk for Chapel	170/176/181
12/07/21	KDE	144.86	Market Hall Toilet Fix	171
12/07/21	Pear Technology	168.00	Annual Support Fee	172
12/07/21	Richardsons Memorials	800.00	Memorial Repairs	173
12/07/21	1st Security	312.00	Market Hall shutter Repair	174
12/07/21	Kelsi Steer	123.50	Market Hall Benchmarking	21020
12/07/21	PRS PPL	594.37	Annual PPL/PRS Licence - Market Hall	175
12/07/21	Microshade VSM	137.34	Quarterly Citirx Hosting	177
12/07/21	Anotherway Consulting	75.00	Taste Knutsford Tour Guide	178
12/07/21	Aprils Kitchen Limited	28.00	Taste Knutsford Tour	179
12/07/21	Trade UK	149.00	Painting Supplies and Wheelbarrow	180
12/07/21	Schofield and Sons	16144.98	Public Toilet Conversion Works - Val 5	182
12/07/21	Travis Perkins	65.01	Wood and Builders Tub	183
12/07/21	Consortium	45.46	Paper Towels and Stationery	184
12/07/21	Redwood Hire	146.16	Hire of Saws - Decking Removal	185
12/07/21	ANSA	108.00	Cemetery Waste Collection Q1	186
12/07/21	Christopher Perry	80.00	Music Festival Performer	21024
12/07/21	PR Gregory	240.00	Music Festival Performer	21025
12/07/21	G Jones	42.00	Plants for Prize Draw (Market Hall)	21022
12/07/21	Jonathan Page	24.00	Strawberries for Draw (Market Hall)	21023
12/07/21	Consortium	79.27	Soap Dispensers / Toilet Brushes for Cemetery Toilets	190
12/07/21	Biffa	109.54	Market Hall Waste Collection (Jul)	140
12/07/21	Biffa	227.47	Market Hall Waste Collection (Jul)	141
12/07/21	Biffa	140.22	Market Hall Waste Collection (Jul)	142
12/07/21	Virgin	54.00	Market Hall Broadband	151
12/07/21	West Mercia Energy	11.29	Outdoor Market Electricity	161
12/07/21	West Mercia Energy	42.12	60 King St Electricity	162
12/07/21	Be Fuel	132.59	Petrol - 02/07/21	163
12/07/21	CCS	213.91	Printing	169
12/07/21	DVLA	275.00	Vehicle Tax - YS15 NVL	21021
12/07/21	Eon	29.38	Chapel Electricity June	187
12/07/21	Eon	2413.69	Market Hall Electricity Q1	188
12/07/21	Water Plus	21.85	Allotment Water Q1	189
02/08/21	T Carroll*	100.00	Staff and Councillor Headshots	192

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02/08/21	St Johns Church	250.00	Church Hall Hire - Refresh Knutsford	194
02/08/21	J & S Kings	130.00	Medical Cover - Music on the Moor	195
02/08/21	Commercial Caretakers	33.00	Market Hall Cleaning Cover	196
02/08/21	Currys	219.99	Fridge/Freezer for Cemetery Chapel	197
02/08/21	Tessa Carroll Photo	325.00	Music Festival Photography	198
02/08/21	Richardsons Memorials	400.00	Memorial Repairs	199
02/08/21	Richardsons Memorials	400.00	Memorial Repairs	200
02/08/21	Consortium	34.79	Stationery	210
02/08/21	X2 Connect	303.60	Phonebox Glass and Signage	212
02/08/21	Trade UK	192.00	Plants for Cemetery Chapel	213
02/08/21	Sheldons Dairy	2.34	Chapel Milk Delivery	214
02/08/21	Consortium	14.87	Stationery	215
02/08/21	Knutsford Directory	179.00	Knutsford Market Hall Advert	216
02/08/21	Dexter and Jones	15.98	Taste Knutsford Tour Charges	217
02/08/21	Paul Worpole*	480.00	Knutsfordian Photography	218
02/08/21	Consortium	16.66	Toilet Rolls Market Hall	219
02/08/21	Danfo	1200.00	Legal Fees for Renegotiation of Leases	220
02/08/21	Tessa Carroll Photography	75.00	Flowers in Wallwood Photography	221
02/08/21	Matthew Murray	240.00	Felling of Trees 60 King Street	222
02/08/21	Tessa Carroll Photography	50.00	Art Trail Photography	224
02/08/21	Drumroots Workshop	269.00	Music Festival Drumming Workshop	21026
02/08/21	Sam Lyon	250.00	Music Festival Performance	21027
02/08/21	Sam Marshall	250.00	Music Festival Performance	21028
02/08/21	A Keppel-Green	16.20	Reimbursement: Ticket Tailor Fees	21029
02/08/21	Josie Field	80.00	Music Festival Performance	21030
02/08/21	Nicky Phillips Music	50.00	Music Festival Performance	21031
02/08/21	Megan Dixon Wood	100.00	Music Festival Performance	21032
02/08/21	Lucy Wentworth	30.00	Music Festival Performance	21033
02/08/21	ALX Green	50.00	Music Festival Performance	21034
02/08/21	A Keppel-Green	159.98	Reimb. Travelodge for KMF Performers	21035
02/08/21	St Cross Church	1500.00	Grant	21036
02/08/21	Manor Park School Association	1500.00	Grant	21037
02/08/21	Fresh Start Baby Bank	183.41	Grant	21038
02/08/21	Bailey Audio	4351.04	KMF - Staging / Event Supply	226
02/08/21	Tate Fencing	2296.18	Fencing for Warren Avenue Allotments	227
02/08/21	City of Chester Band	100.00	KMF Performance	228
02/08/21	TechnoType	417.60	Knutsfordian Canvases x 12	229
02/08/21	Boston Seeds	155.99	Grass Seed (cemetery)	231
02/08/21	Sheldons Dairy	41.88	Office Milk and Knutsford Guardian	232
02/08/21	S North	120.00	KMF Facepainter (Music on the Moor)	21039
02/08/21	AR Johnson	250.00	Music Festival Performance	21040
02/08/21	K O'Malley	80.00	Music Festival Performance	21041
02/08/21	O Ng	50.00	Music Festival Performance	21042
02/08/21	RL Wilson	880.00	Blue Rose Code - KMF Performer	21043
02/08/21	C Howarth	50.00	Music Festival Performance	21044
02/08/21	SJ McCallum	540.00	The Breath - Music Festival Performer	21045
02/08/21	A Russell	250.00	Balloon Modelling (KMF)	233
02/08/21	A Keppel-Green	99.73	Reimb. 4 x Large Plant Pots (chapel)	21046

KNUTSFORD TOWN COUNCIL
CHEQUE, BACS AND DIRECT DEBIT PAYMENTS SINCE 01/03/21

02/08/21	A Keppel-Green	250.80	Reimb. Pallettruck (Cemetery)	21047
02/08/21	Anotherway Consulting	75.00	Taste Knutsford Tour Host 23/07	237
02/08/21	D Wright	13.05	Mileage Claim	21048
02/08/21	A Keppel-Green	23.74	Reimb: Rechargeable AAA Batteries	21049
02/08/21	Cheshire East Council	1900.00	Chapel Wedding Licence Application	238
02/08/21	Be Fuel	14.62	Petrol 09/07	201
02/08/21	Be Fuel	32.38	Petrol 30/07	202
02/08/21	Biffa	112.18	Market Hall Waste Collection	203
02/08/21	Biffa	227.47	Market Hall Waste Collection	204
02/08/21	West Mercia Energy	11.46	Outdoor Market Electricity	205
02/08/21	West Mercia Energy	35.87	60 King Street Electricity	206
02/08/21	Biffa	109.54	Market Hall Waste Collection	207
02/08/21	FP Teleset	90.00	Franking Machine Lease Agreement	209
02/08/21	FP Teleset	150.00	Postage	211
02/08/21	British Gas	98.30	Electricity - Justice View	223
02/08/21	Be Fuel	112.46	Petrol 04/06	225
02/08/21	Virgin Media	45.00	Market Hall Broadband July	230
02/08/21	Be Fuel	110.18	Fuel 08/07	234
02/08/21	CCS	193.19	Photocopier Usage July	235
02/08/21	Ash Waste	48.48	Aug Council Offices Recycling Collection	236
23/08/21	Cheshire East Council	249.50	Market Hall Business Rates (50%)	025
23/08/21	Cheshire East Council	1946.10	Lower Chamber and Committee Room Business Rates (50%)	026
23/08/21	Cheshire East Council	505.24	Staff Room Business Rates (50%)	027
23/08/21	Cheshire East Council	1372.25	Main Chamber Office Business Rates (50%)	028
23/08/21	Cheshire East Council	330.59	Cemetery Chapel Business Rates (50%)	029
23/08/21	Cheshire East Council	798.40	Cemetery Business Rates (50%)	030
23/08/21	Cheshire East Council	536.43	Town Clerk Office Business Rates (50%)	034
23/08/21	The Welcome	7761.50	Large Grant (50%)	21004
23/08/21	Bob Farnon	84.00	Replacement SID Battery	239
23/08/21	Niche Event Hire	397.20	Gazebo Hire - Music Festival	240
23/08/21	Holmes Plumbing	665.00	Water Heater for Market Hall	241
23/08/21	Travis Perkins	5.58	Silicone Sealant	242
23/08/21	MDR Creative	36.00	Music Festival Stickers	243
23/08/21	Anotherway Consulting	75.00	Taste Knutsford Hosting	244
23/08/21	SLCC	58.80	Cyber Awareness Course - JW	245
23/08/21	SLCC	42.00	How to use Graphic Design Software - MB	246
23/08/21	SLCC	144.00	ILCA - SC	247
23/08/21	SLCC	36.00	GDPR Course - SC	248
23/08/21	SLCC	58.80	Cyber Awareness Course - SC	249
23/08/21	Dixon Rigby Keogh	727.20	Model Lease - Lily Lodge / Justice View	250
23/08/21	SLCC	58.80	Cyber Awareness Course - AB	251
23/08/21	SLCC	36.00	GDPR Course - BA	252
23/08/21	SLCC	58.80	Cyber Awareness Course - BA	253
23/08/21	SLCC	36.00	Appraisal Techniques - BA	254
23/08/21	SLCC	36.00	Appraisal Techniques - JW	255
23/08/21	SLCC	36.00	Planning Obligations Course - BA	256
23/08/21	SLCC	58.80	Cyber Awareness Course - DW	257
23/08/21	Danfo	10643.92	Quarterly Charges - Q2	259

KNUTSFORD TOWN COUNCIL
CHEQUE, BACS AND DIRECT DEBIT PAYMENTS SINCE 01/03/21

23/08/21	Travis Perkins	178.96	3 x Bags MOT (allotments track)	260
23/08/21	Morgan Edwards	59.96	Customer of the Month Wine	261
23/08/21	Morgan Edwards	24.98	Taste Knutsford Venue	262
23/08/21	Technotype	36.72	Knutsfordian Poster Prints	263
23/08/21	Mel Morris Conservation	4724.40	Legh Road Conservation Area Appraisal	265
23/08/21	Chris Walton	45.00	Taste Knutsford Refund	21051
23/08/21	Tatton Brewery*	120.60	Beer for Mayor's BBQ	M-21-005-P
23/08/21	Majestic Wines*	462.52	Wine for Mayor's BBQ	M-21-006-P
23/08/21	A Keppel-Green	35.52	Reimb. Mayor's BBQ Table Clothes etc	M-21-007-P
23/08/21	Travis Perkins	37.14	Wooden Stakes	M-21-008-P
23/08/21	Evuna	47.40	Taste Knutsford June 2021	269
23/08/21	Tatton Brewery	36.00	Music Festival Bar Service	270
23/08/21	Techno Type	24.48	Knutsfordian Poster Prints	271
23/08/21	KDE	408.00	Call out for Toilet Blockage at Market	272
23/08/21	KDE	408.96	Call out for Toilet Blockage at Market	273
23/08/21	Consortium	19.41	Cleaning Supplies	274
23/08/21	Richardsons Memorials	400.00	Memorial Repairs	275
23/08/21	SLCC	58.80	Cyber Awareness Course - MB	276
23/08/21	Net Growth Ltd t/a The Tea Room	77.40	Taste Knutsford Tour Charges	277
23/08/21	Williams Silltoe	1440.00	Agency Fees - letting of Justice View	281
23/08/21	SLCC Cheshire	30.00	Conference Attendance - BA	282
23/08/21	Northwich TC	1764.00	Town Centre Planters and Hanging Baskets	284
23/08/21	Nature Sign Design	1800.00	Grant in kind to Crosstown Community Orchard	285
23/08/21	Adam Keppel-Green	41.57	Mileage / Reimbursements	21053
23/08/21	Logan Enterprises	100.00	Music Festival Performance	21054
23/08/21	Adam Keppel-Green	34.00	Reimb.: USB Computer Audio Interface	21055
23/08/21	Knutsford Beats	100.00	Welcome Back Day Performance	21056
23/08/21	Knutsford Beats	75.00	Music Festival Performance	21057
23/08/21	JM Macgregor	75.00	Music Festival Performance	21058
23/08/21	Knutsford Star Choir	75.00	Music Festival Performance	21059
23/08/21	Alex Brown	12.68	Reimbursements (Music Festival)	21060/21061
23/08/21	A Keppel-Green	125.85	Reimb. (keyrings and leaflet print)	21062
23/08/21	Real Fruit Creamery	18.00	Taste Knutsford Tour Charges	
23/08/21	Be Fuel	104.12	Fuel Charges 13/08	264
23/08/21	British Gas	56.75	Electricity - Lily Lodge/Toilets July	266
23/08/21	British Gas	63.89	Electricity - Lily Lodge/Toilets August	267
23/08/21	British Gas	129.61	Electricity - Justice View/Toilets August	268
23/08/21	CCS	128.71	Photocopier Usage	278
23/08/21	West Mercia Energy	12.14	Outdoor Market Electricity	279
23/08/21	West Mercia Energy	46.34	60 King Street Electricity	280
23/08/21	EE	65.58	Mobile Phone Bills - July	286
23/08/21	EE	65.58	Mobile Phone Bills - August	287
23/08/21	Eon	23.45	Electricity - Chapel	288