

**KNUTSFORD TOWN COUNCIL**  
**CHEQUE, BACS AND DIRECT DEBIT PAYMENTS 01/09/2021 – 31/10/2021**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
13/09/21	Laura Jennings	102.21	Mayors BBQ food provided by Scouts	M-21-009-P
13/09/21	Dave Brade	18.70	Balloon decorations for Mayors BBQ	M-21-010-P
13/09/21	Mike Houghton	29.77	Reimbursement for Desserts and Condiments for Mayors BBQ	M-21-011-P
13/09/21	Michelle Bate	29.32	Reimbursement for items Mayors BBQ	M-21-012-P
13/09/21	Hand Drawn Maps	50.00	Town Map Amendment	292
13/09/21	Anotherway Consulting	75.00	Taste Knutsford Host	294
13/09/21	Consortium	32.99	Cleaning Supplies	295
13/09/21	Commercial Caretakers	523.80	Market Hall Cleaning	298
13/09/21	The Cheese Yard	84.00	Taste Knutsford Tour	299
13/09/21	North West Lightning Protection	108.00	Lightning Protection Test	301
13/09/21	Plastic Free Weigh	10.00	Taste Knutsford Tour	302
13/09/21	Plastic Free Weigh	10.00	Taste Knutsford Tour	303
13/09/21	Tysers	543.28	Insurance	304
13/09/21	Dexter and Jones	60.00	Taste Knutsford Tour	305
13/09/21	Morgan Edwards	70.94	Taste Knutsford Tour	307
13/09/21	Sheldons	8.58	Milk	308
13/09/21	Sheldons	12.74	Milk and Guardian	309
13/09/21	Adam Keppel-Green	110.89	Reimbursement for Name Badges	21063
13/09/21	Consortium	45.12	Cleaning Supplies	310
13/09/21	Richardsons	400.00	Memorial Repairs	313
13/09/21	Richardsons	200.00	Memorial Repairs	314
13/09/21	Manchester Window Cleaners	90.00	Window Cleaning - Council Offices and Market	315
13/09/21	Colette Clarke	75.00	Taste Knutsford Host	316
13/09/21	Treasure	240.00	Tree Survey Update - Wallwood/Cemetery	320
13/09/21	Consortium	14.85	First Aid Kit Stock	321
13/09/21	Technotype	48.96	Refresh Knutsford Posters	322
13/09/21	Zunoma	351.84	Gift Voucher Printing	323
13/09/21	Francomes	154.80	Topsoil for Cemetery - 3 x Bulk Bags	324
13/09/21	Bella Design and Marketing	150.00	Refresh Knutsford Design Work	325
13/09/21	Bella Design and Marketing	300.00	Knutsford at Home Design Work	326
13/09/21	Consortium	17.51	Stationery	327
13/09/21	The Tea Room	45.50	Taste Knutsford Tour	328
13/09/21	The Tea Room	57.00	Music Festival Riders	329
13/09/21	Lucy Farnon	75.00	Taste Knutsford Host	330
13/09/21	Technotype	48.96	A1 Graphic Prints	331
13/09/21	PKF Littlejohn	1,560.00	External Audit 2020/21	334
13/09/21	Knutsford Rotary Club	375.00	Civic Sunday Road Closure	21064
13/09/21	Sarah North	60.00	Facepainting Services	21065
13/09/21	Consortium	23.99	Heavy Duty Bin Bags (Town Ranger)	335
13/09/21	KDE	345.12	Drainage Engineer (Market Hall)	336
13/09/21	Berry's	48.00	Minshull St Road Closure Notice Signs	339
13/09/21	Knutsford Methodist Church	150.00	ReFresh Knutsford Room Hire	340

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13/09/21	Knutsford Methodist Church	105.00	Council Meeting Room Hire	341
13/09/21	Biffa	136.92	Market Hall Waste Collection	289
13/09/21	Biffa	284.34	Market Hall Waste Collection	290
13/09/21	Biffa	112.18	Market Hall Waste Collection	291
13/09/21	FP Teleset	150.00	Postage	293
13/09/21	Ash Waste	38.93	September Council Offices Recycling Collection	297
13/09/21	CCS	184.46	Photocopier Usage	300
13/09/21	Be Fuel Cards	33.78	Petrol 27/08	306
13/09/21	BT	202.79	Office Phone and Broadband Q2	311
13/09/21	Be Fuel Cards	64.75	Petrol 03/09	312
13/09/21	Virgin	54.00	Market Hall Broadband	317
13/09/21	Be Fuel Cards	33.95	Petrol 17/09	318
13/09/21	Be Fuel Cards	34.32	Petrol 10/09	319
13/09/21	Everflow Water	395.24	Malt St / Lily Lodge Water Costs 01/09 to 22/10	333
13/09/21	EoN	25.74	Chapel Electricity August	337
13/09/21	British Gas	153.30	Electricity - Bexton Road	332
04/10/21	M Bate*	29.32	Reimbursement BBQ Costs	M-21-012-P
04/10/21	Paul Buttrick	76.00	Ball refund less £20 donation	M-21-005-R
04/10/21	Funtime Frankies*	1880.00	Payment for band at Mayor's Ball	M-21-013-P
04/10/21	A Keppel-Green	116.19	Knutsford at Home Leaflets (reimbursement)	21069
04/10/21	A Keppel-Green	9.66	Keyrings (reimbursement)	21070
04/10/21	Microshade	137.34	Quarterley Hosting for RBS	342
04/10/21	East Cheshire Mumbler	15.00	Advertisement on Mumbler Website	345
04/10/21	ChALC	30.00	Planning Session - MM	346
04/10/21	Commercial Caretakers	93.60	Market Hall Cleaning	347
04/10/21	Savills	450.00	60 King Street - Advertising Costs	349
04/10/21	Net Growth	159.00	Catering for Civic Sunday	350
04/10/21	Consortium	2.99	First Aid Kits Supplies	351
04/10/21	Trade UK	8.56	Sanding Discs	356
04/10/21	BIDBI*	990.00	Town Centre Cotton Bags	357
04/10/21	Tessa Harri Carroll	100.00	Knutsfordian Photography	358
04/10/21	Technotype	48.96	Pumpkin Path Posters	359
04/10/21	KDE	144.00	Drainage Engineer - Market Hall	360
04/10/21	Blitz Fireworks	834.00	Removal of Town Centre Bunting	362
04/10/21	Sheldons Dairy	14.30	Milk and Guardian	363
04/10/21	Sheldons Dairy	11.70	Milk (Chapel)	364
04/10/21	Technotype	36.72	A1 Poster Print - Music Festival	365
04/10/21	Morgan Edwards	56.07	Wine for Kntusfordian Exhibition	366
04/10/21	Amberon	757.50	Traffic Management - Al Fresco Dining	367
04/10/21	EVM Contractors	5811.00	Planned Repairs to Obelisk	368
04/10/21	Cheshire East Council	16039.37	Annual CCTV Service Contribution	371
04/10/21	Technotype	104.40	Additional Knutsfordian Canvases	372
04/10/21	Technotype	69.60	Additional Knutsfordian Canvases	373
04/10/21	Bob Farnon	193.25	Town Ranger Van Service	375
04/10/21	Bella Design and Marketing	180.00	Big Bulb Plant Leaflet / Poster Design	376

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
04/10/21	Tessa Harri Carroll	100.00	Knutsford at Home Photography	377
04/10/21	Positive Energy	44.51	Electricity - Malt Street Toilets - April	21071
04/10/21	Positive Energy	74.30	Electricity - Malt Street Toilets - May	21072
04/10/21	Positive Energy	50.73	Electricity - Malt Street Toilets - June	21073
04/10/21	Bob Allen	18.54	Reimb. of Starter Pulley for Strimmer	21074
04/10/21	Clear Business	774.18	Water - Malt St Toilets April to Sept (1)	21075
04/10/21	Clear Business	327.29	Water - Malt St Toilets April to Sept (2)	21076
04/10/21	Adam Keppel-Green	12.83	Reimb. for Tea/Coffee for Office	21077
04/10/21	SLCC	474.60	National Conference	7
04/10/21	SLCC	315.00	Community Governance L6 Course Deposit	379
04/10/21	Be Fuel	96.01	Petrol 24/09	343
04/10/21	Be Fuel	36.18	Petrol 08/10	344
04/10/21	Virgin	54.00	Market Hall Broadband	348
04/10/21	Ash Waste	39.17	Council Offices Recycling Collection	352
04/10/21	Biffa	109.54	Market Hall Waste Collection	353
04/10/21	Biffa	140.22	Market Hall Waste Collection	354
04/10/21	Biffa	227.47	Market Hall Waste Collection	355
04/10/21	Everflow Water	200.86	Water - Malt Street Toilets Sept	361
04/10/21	Waterplus	59.50	Water - Allotments Q2	369
04/10/21	Eon	1098.76	Market Hall Electricity Sept	370
04/10/21	British Gas	51.99	Electricity - Malt Street Toilets Sept	378
04/10/21	CCS	292.69	Photocopier Usage	374
25/10/21	5th Knutsford Scouts	200.00	Help at Mayors BBQ	M-21-014-P
25/10/21	Tessa Carroll	75.00	Photography at Mayors Ball	M-21-015-P
25/10/21	Dave Braide	16.20	Balloons for Mayors Ball	M-21-016-P
25/10/21	The Mere	360.00	Extra guests for Ball	M-21-017-P
25/10/21	Lloyd Hall	500.00	Reserve for Ball Prize	M-21-018-P
25/10/21	Trade UK	52.50	Furniture Stain	381
25/10/21	Trade UK	109.96	Lock and Boots	382
25/10/21	Anotherway Consulting	75.00	Taste Knutsford Tour Host	383
25/10/21	Bailey Audio	296.26	Pumpkin Path Lighting Hire	385
25/10/21	Raiden	871.20	Lightning Protection Works - Chapel	386
25/10/21	Snaggers Amazing Balloons	180.00	Balloons for Xmas Light Switch on	387
25/10/21	Cheshire Wildlife Trust	786.00	St John's Wood Ecological Appraisal	388
25/10/21	Cheshire Wildlife Trust	744.00	Materials Site Prep - Meadow	389
25/10/21	Boston Seeds	1004.01	Bulbs for Big Bulb Plant	390
25/10/21	KDE	384.00	Drainage Engineer - Market Hall	391
25/10/21	Flintshire Roofing	726.00	Roof Repairs to 60 King St and Lily Lodge/Justice View	392
25/10/21	Martin Scott Price	410.00	Fire Engine Hire - Christmas Event	393
25/10/21	Citizens Advice Cheshire North	4957.50	Q2 Service Grant	394
25/10/21	Citizens Advice Cheshire North	4957.50	Q3 Service Grant	395
25/10/21	Nicholson Landscapes	850.00	Bin Compound Works	396
25/10/21	Dexter and Jones	91.74	Taste Knutsford Venue	399
25/10/21	ANSA	126.00	Waste Collection	400
25/10/21	Redwood Hire	8.88	Sanding Discs	401

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25/10/21	Boston Bulb Company	562.00	Bulbs for Big Bulb Plant	404
25/10/21	Pozitive Energy	166.66	Electricity - Bexton Road	405
25/10/21	Amberon	392.70	Road Closure - Minshull St	406
25/10/21	Evuna	42.00	Taste Knutsford Venue	409
25/10/21	Morgan Edwards	51.96	Taste Knutsford Venue	410
25/10/21	Travis Perkins	6.07	Cable Ties	417
25/10/21	TechnoType	48.96	Christmas Market Posters	418
25/10/21	Collete Clarke	75.00	Taste Knutsford Tour Host	419
25/10/21	Polly Anne Voodouw	45.00	Christmas Market Refund	21079
25/10/21	J & S Kings	132.00	First Aid - Pumpkin Path	420
25/10/21	Alitags / Andrew Crace	456.50	Numbered Tags (KNAP Tree Tagging)	421
25/10/21	J Page	27.50	Pumpkins for Pumpkin Path	21080
25/10/21	FP Teleset	100.00	Franking Machine Credit	380
25/10/21	Be Fuel	42.70	Petrol 15/10	397
25/10/21	Be Fuel	36.73	Petrol 22/10	398
25/10/21	Eon	22.61	Electricity - Chapel - September	402
25/10/21	WaterPlus	213.65	Water - Market Hall Q2	403
25/10/21	British Gas	156.94	Electricity - Public Toilets - Bexton Road	407
25/10/21	British Gas	50.68	Electricity - Public Toilets - Malt St	408
25/10/21	EE	65.58	Mobile Phone Bills - Sept	411
25/10/21	EE	65.58	Mobile Phone Bills - Oct	412
25/10/21	West Mercia Energy	81.54	Electricity - 60 King St - August	413
25/10/21	West Mercia Energy	11.29	Electricity - Outdoor Market - August	414
25/10/21	West Mercia Energy	10.59	Electricity - v - September	415
25/10/21	West Mercia Energy	45.03	Electricity - 60 King St - September	416