

**KNUTSFORD TOWN COUNCIL**  
**CHEQUE, BACS AND DIRECT DEBIT PAYMENTS 01/11/2021 – 31/12/2021**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
15/11/21	KMC	50.00	Donation to Lantern Workshops	422
15/11/21	Handmade Parade CIC	1,440.00	Lantern Parade 1/2	423
15/11/21	Aprils Kitchen	56.00	Taste Knutsford Tour Charges	426
15/11/21	Site Supply Solutions	186.12	Volunteer Hi-Vis Vests	427
15/11/21	Sheldons Dairy	18.85	Milk and Knutsford Guardian	428
15/11/21	Bailey Audio	120.00	Lighting for Knutsfordian	429
15/11/21	Boxed Red	180.00	Knutsford Market Flyer Design	430
15/11/21	Jonty's Fruit and Veg	45.00	Taste Knutsford Tour Charges	432
15/11/21	Go Goodwins	490.00	Coach Hire - Christmas Market	434
15/11/21	Go Goodwins	490.00	Coach Hire - Christmas Market	435
15/11/21	ChALC	30.00	Cllr Training - NF	437
15/11/21	TechnoType	34.80	Knutsfordian Canvasses(Additional)	443
15/11/21	Richardsons Memorials	750.00	Memorial Repairs	446
15/11/21	Moviescape	1,620.00	Pumpkin Path Wallwood Activity	447
15/11/21	Tessa Harri Carroll	75.00	Pumpkin Path Photography	448
15/11/21	Bella Marketing	360.00	Pumpkin Path Design	449
15/11/21	Bella Marketing	300.00	Town Centre Map Design	450
15/11/21	Bella Marketing	600.00	Christmas Design Work	451
15/11/21	Knitted in Knutsford	150.00	Poppy Bunting in Market	21081
15/11/21	A Brown	4.49	Reimbursements - Pumpkin Path	21082
15/11/21	Poynton Town Council	60.00	Mayors Ticket for Wine Tasting	21083
15/11/21	T&S Riley	464.88	Flowers for Cemetery	452
15/11/21	Pozitive Energy	6.42	Electricity - Bexton Rd Toilets	453
15/11/21	Pozitive Energy	62.84	Electricity - Bexton Rd Toilets	454
15/11/21	Knutsford Directory	179.00	Knutsford Market Advert	457
15/11/21	ChALC	30.00	Member Training - NF	458
15/11/21	Cheshire East	400.00	Building Regs - Lily Lodge Works	459
15/11/21	Keelagher Okey Associates	840.80	Quantity Surveyor - Market Hall Estimate	460
15/11/21	Jonty's Fruit and Veg	16.50	Taste Knutsford Tour Charges	461
15/11/21	The Cheese Yard	66.00	Taste Knutsford Tour Charges	462
15/11/21	Lucy Farnon	75.00	Taste Knutsford Tour Host	463
15/11/21	Buddha Group	960.00	Pumpkin Path Road Closure / Support	464
15/11/21	Dan Wheatcroft	22.55	Expenses	21084
15/11/21	Ben Tavill	20.00	Expenses for Xmas Light Switch On	21085
15/11/21	Tom Barber	90.00	Performance - Remembrance Sunday	21086
15/11/21	Diane Healey	100.00	Singing at Pumpkin Path	21087
15/11/21	Clear Business	51.69	Water Charges - Bexton Road Toilets	21088
15/11/21	Knutsford Rotary Club	700.00	Road Closures Remembrance Sunday	21089
15/11/21	Redwood Hire	2.30	Cup Hooks	468
15/11/21	East Cheshire Mumbler	30.00	Advert for Christmas Events	469
15/11/21	City of Chester Band	300.00	Lantern Parade	470
15/11/21	City of Chester Band	300.00	Santa Parade	471
15/11/21	City of Chester Band	200.00	Regent Street Performance 18/12/21	472
15/11/21	P Langley	250.00	MC for Christmas Light Switch On	21090
15/11/21	Everflow Water	194.38	Water for Malt St Toilets and Lily Lodge	424
15/11/21	FP Mailing	90.00	Postage Agreement	425
15/11/21	Virgin	54.00	Market Hall Broadband	431
15/11/21	Ash Waste	51.89	Council Office Recycling	438
15/11/21	CCS	249.94	Printing	436
15/11/21	Biffa	227.47	Market Hall Waste Collection	439

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15/11/21	Biffa	26.18	Market Hall Waste Collection	440
15/11/21	Biffa	112.18	Market Hall Waste Collection	441
15/11/21	Biffa	109.54	Market Hall Waste Collection	442
15/11/21	Be Fuel	84.38	Petrol 29/10	444
15/11/21	Be Fuel	34.68	Petrol 05/11	445
15/11/21	Be Fuel	84.20	Petrol 19/11	456
15/11/21	British Gas	165.91	Electricity - Bexton Road	465
15/11/21	Eon	710.12	Electricity - Market Hall	466
15/11/21	Eon	23.12	Electricity - Chapel	467
06/12/21	A Brown*	38.20	Taxi home from Ball	21096
06/12/21	Buddha Group	9558.45	Xmas Market Infrastructure	473
06/12/21	Print a Banner	62.53	Knutsford at Home Banner	475
06/12/21	Jonty's Fruit and Veg	35.00	Xmas Tree for the Office	476
06/12/21	Ansa	158.94	Hedge Cutting - Allotments	485
06/12/21	Ansa	4466.59	Watering of Town Centre Floral Displays	486
06/12/21	Festive Lighting Co.	18200.36	Xmas Lights Installation (50%)	487
06/12/21	William Warrington	320.00	Cremation Kerb Stone Lettering	488
06/12/21	Travelling Light Circus	650.00	Lantern Parade Performance	489
06/12/21	Impressions	374.40	Bench Plaques	490
06/12/21	Ivy Cottage Trees Farm	499.80	Shop Xmas Trees	491
06/12/21	Consortium	15.00	Cleaning Supplies	492
06/12/21	Berry's	42.00	Remembrance Sunday Signs	493
06/12/21	Consortium	18.94	Cleaning Supplies	494
06/12/21	SLCC	379.00	SLCC Membership - AKG	496
06/12/21	Berry's	72.00	Park & Ride Signs - Xmas Market	497
06/12/21	Tessa Harri Carroll	50.00	Xmas Market Photography	498
06/12/21	Danfo	9912.00	Public Convenience Maintenance (Q3)	499
06/12/21	Site Supply Solutions	244.50	Uniform/Clothing	500
06/12/21	Site Supply Solutions	16.98	Uniform/Clothing	501
06/12/21	Travis Perkins	6.07	Cable Ties	502
06/12/21	Travis Perkins	2.10	Guttering Bracket	503
06/12/21	Sheldons Dairy	3.12	Milk - Chapel	504
06/12/21	Sheldons Dairy	15.18	Milk & Guardian	505
06/12/21	Sheldons Dairy	3.90	Milk - Chapel	506
06/12/21	Kelsi Steer	185.25	Market Hall Benchmarking	21092
06/12/21	Ben Tavill	50.00	Light Switch On Performance	21093
06/12/21	Chris Stevenson*	355.00	Classic Car hire - Light Switch On	21094
06/12/21	Alex Brown	63.00	Reimbursements	21095
06/12/21	S Coverley	1425.00	Grave Digging x 4	507
06/12/21	Bella Design	360.00	Santa in the Shop Campaign	508
06/12/21	TechnoType	25.20	A1 Poster Prints (Santa in the Shop)	509
06/12/21	ChALC	60.00	Comms Strategy Webinar	510
06/12/21	Northwich TC	1080.00	Winter Barrier Planters	512
06/12/21	S Curties	8.05	Reimbursements	21096
06/12/21	Blue Arrow	678.00	Lantern Parade Traffic Management	513
06/12/21	Everflow	359.37	Water - Malt St/Lily Lodge	474
06/12/21	Virgin	54.00	Market Hall Broadband	477
06/12/21	Be Fuel	36.64	Petrol 26/11	479
06/12/21	BT	210.38	Phone and Broadband	480
06/12/21	Biffa	284.34	Market Hall Waste Collection	481
06/12/21	Biffa	136.92	Market Hall Waste Collection	482
06/12/21	Biffa	112.18	Market Hall Waste Collection	483
06/12/21	Ash Waste	54.29	Council Offices Waste Collection	484
06/12/21	FP Teleset	100.00	Postage	495

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06/12/21	BBT	338.98	Photocopier Usage	511
15/12/21	Great Drams	45.00	Christmas Market Refund	21097
15/12/21	Many Xmas Trees	45.00	Christmas Market Refund	21097
15/12/21	The Biscuit Tin	45.00	Christmas Market Refund	21097
15/12/21	White Bean Coffee	45.00	Christmas Market Refund	21097
15/12/21	Customised by Louise	49.50	Christmas Market Refund	21097
15/12/21	Ma Lumiere	56.25	Christmas Market Refund	21097
15/12/21	Tipsy Hedgehog	45.00	Christmas Market Refund	21097
15/12/21	Love and Lux	45.00	Christmas Market Refund	21097
15/12/21	Brahma Origins	45.00	Christmas Market Refund	21097
15/12/21	Going Potty with Sam	49.50	Christmas Market Refund	21097
15/12/21	Lou Surface Pattern	45.00	Christmas Market Refund	21097
15/12/21	White Dog Jewellery	45.00	Christmas Market Refund	21097
15/12/21	Therapy & Scent	56.25	Christmas Market Refund	21097
15/12/21	The Pizza Maker	60.00	Christmas Market Refund	21097
15/12/21	Lyndsey Keppel-Green	45.00	Christmas Market Refund	21097
15/12/21	Deck the Halls	45.00	Christmas Market Refund	21097
15/12/21	Isobella Rae	56.25	Christmas Market Refund	21097
15/12/21	Pine Nut Path	45.00	Christmas Market Refund	21097
15/12/21	Cheshire Cheesecakes	45.00	Christmas Market Refund	21097
15/12/21	The Lambing Shed	49.50	Christmas Market Refund	21097
15/12/21	Sheepy Soaps	56.25	Christmas Market Refund	21097
15/12/21	Robinsons Brewery	45.00	Christmas Market Refund	21097
15/12/21	Beep	60.75	Christmas Market Refund	21097
15/12/21	Lady Ginnys Crafty Creations	49.50	Christmas Market Refund	21097
15/12/21	Cheshire Pie Company	45.00	Christmas Market Refund	21097
15/12/21	Loubee Rox	45.00	Christmas Market Refund	21097
15/12/21	Suzanne Kate Designs	45.00	Christmas Market Refund	21097
15/12/21	My Spicy Blends	45.00	Christmas Market Refund	21097
15/12/21	Insects UK	45.00	Christmas Market Refund	21097
15/12/21	Woodshed	49.50	Christmas Market Refund	21097
17/12/21	JC Brett	45.00	Christmas Market Refund	21098
17/12/21	Kickback Coffee Roasters Ltd	49.50	Christmas Market Refund	21098
17/12/21	Julie Sharples	45.00	Christmas Market Refund	21098
17/12/21	Harrison Oliver wild	45.00	Christmas Market Refund	21098
17/12/21	Femke Freeman	56.25	Christmas Market Refund	21098
17/12/21	Robert Whittaker	56.25	Christmas Market Refund	21098
17/12/21	Hey Mr	45.00	Christmas Market Refund	21098
17/12/21	Emma Reece	49.50	Christmas Market Refund	21098
17/12/21	To Pie For	45.00	Christmas Market Refund	21098
17/12/21	Gasm Ltd	49.50	Christmas Market Refund	21098
17/12/21	Churros Barcelona	45.00	Christmas Market Refund	21098
17/12/21	Purcell-Green Studios	45.00	Christmas Market Refund	21098
17/12/21	Susan Sadri	45.00	Christmas Market Refund	21098
17/12/21	Cheshire Chesse Company	45.00	Christmas Market Refund	21098
17/12/21	Aber Falls Distillery	45.00	Christmas Market Refund	21098
17/12/21	Hannah Gushlow	45.00	Christmas Market Refund	21098
17/12/21	Emily Hunt	45.00	Christmas Market Refund	21098
17/12/21	V Rosbach	45.00	Christmas Market Refund	21098
17/12/21	Sandra Russell	45.00	Christmas Market Refund	21098
17/12/21	Trudy Wilson	45.00	Christmas Market Refund	21098

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17/12/21	Bounceback Food CIC	45.00	Christmas Market Refund	21098
17/12/21	Androulla Soteri-Proctor	49.50	Christmas Market Refund	21098
17/12/21	Farm to Shop	45.00	Christmas Market Refund	21098
17/12/21	Sue Barton	45.00	Christmas Market Refund	21098
17/12/21	Linda Towey	45.00	Christmas Market Refund	21098
17/12/21	Bach 95	45.00	Christmas Market Refund	21098
17/12/21	Jessica Curphey	45.00	Christmas Market Refund	21098
17/12/21	Natalia Monika Kowalska	45.00	Christmas Market Refund	21098
17/12/21	Christine Munro	45.00	Christmas Market Refund	21098
17/12/21	Narin Ball	45.00	Christmas Market Refund	21098
17/12/21	Adec Sports	45.00	Christmas Market Refund	21098
17/12/21	Joanne Ellor	45.00	Christmas Market Refund	21098
17/12/21	N R Bishop	45.00	Christmas Market Refund	21098
17/12/21	K E Burns	45.00	Christmas Market Refund	21098
17/12/21	Michael Griffiths	45.00	Christmas Market Refund	21098
17/12/21	Mark Parham	45.00	Christmas Market Refund	21098
17/12/21	Daddy Cool	45.00	Christmas Market Refund	21098
17/12/21	Kimberley Smith	45.00	Christmas Market Refund	21098
17/12/21	Mica Griffiths-Todd	49.50	Christmas Market Refund	21098
17/12/21	Marek Bruchard	64.50	Christmas Market Refund	21098
17/12/21	Joanna Fish	45.00	Christmas Market Refund	21098
17/12/21	Natasha Tavangari	45.00	Christmas Market Refund	21098
17/12/21	KJ Ripley	49.50	Christmas Market Refund	21098
17/12/21	The Spencer Studio	45.00	Christmas Market Refund	21098
17/12/21	Fleur Williams	45.00	Christmas Market Refund	21098
17/12/21	Polly Voordouw	56.25	Christmas Market Refund	21098
17/12/21	Tatton Perk	60.00	Christmas Market Refund	21098
17/12/21	Sharon Black	45.00	Christmas Market Refund	21098
17/12/21	SOS Shop Ltd	45.00	Christmas Market Refund	21098
17/12/21	Bros Distilling Ltd	45.00	Christmas Market Refund	21098
17/12/21	Great Ideas Fabulous Things Ltd	64.50	Christmas Market Refund	21098
17/12/21	Farman & Son Ltd	45.00	Christmas Market Refund	21098
17/12/21	Mohammed Aarab	45.00	Christmas Market Refund	21098
17/12/21	Mhairi Young	45.00	Christmas Market Refund	21098
17/12/21	Somtam Street	78.75	Christmas Market Refund	21098
17/12/21	Melanie Vickers	49.50	Christmas Market Refund	21098
17/12/21	Bongo's Rock & Roll Pickles	45.00	Christmas Market Refund	21098
17/12/21	Charity Link	45.00	Christmas Market Refund	21098
17/12/21	Claire Brennan	45.00	Christmas Market Refund	21099