

KNUTSFORD TOWN COUNCIL
CHEQUE, BACS AND DIRECT DEBIT PAYMENTS
01/01/2022 – 28/02/2022

24/01/22	Curzon	188.40	Screening Fee for Charity Film Night	M-21-022
24/01/22	Microshade	137.34	Quarterly Hosting Fee	547
24/01/22	William Silltoe	1080.00	Professional Fees - Lily Lodge	548
24/01/22	Rialtas	70.80	MTD VAT Support Fee	549
24/01/22	Consortium	5.39	Stationery	554
24/01/22	Richardons	300.00	Memorial Repairs	555
24/01/22	Nature sign Design	3286.22	Benches for Cemetery	556
24/01/22	SLCC	36.00	GDPR E-Learning VR	557
24/01/22	Evuna	24.00	Taste Knutsford Tour January	559
24/01/22	Zafety Supplies	25.02	First Aid Kit	560
24/01/22	Travis Perkins	11.28	Wire Staples	561
24/01/22	KDE	3529.50	Fire Alarm Work - 60 King Street	563
24/01/22	SLCC	198.00	Cemetery Compliance Course	564
24/01/22	KDE	77.16	Fire Alarm Technician	566
24/01/22	Another Way Consulting	75.00	Taste Knutsford Host	568
24/01/22	Morgan Edwards	22.98	Taste Knutsford Tour January	569
24/01/22	Cheshire Brush	850.00	Market Hall Sign	21108
24/01/22	Edmundson Electrical	289.51	Heaters for 60 King Street	573
24/01/22	ChALC	30.00	Member Training	574
24/01/22	Richardsons	400.00	Memorial Repairs	575
24/01/22	Cranford Café	19.60	Taste Knutsford Tour Costs	576
24/01/22	Cheshire Community Action	114.00	PAT Testing Training Course - Caretaker	577
24/01/22	ChALC	120.00	Member Training - LD, NF & EB	578
24/01/22	CWAC	20.00	Sheriffs Breakfast	21111
24/01/22	Bluesky	249.60	Renewal of National Tree Map Data	579
24/01/22	S Gardiner	630.00	Mayoral Allowance 2021/22	21112
24/01/22	Cheshire Quality	302.40	Taste Knutsford Tour Charges June to Nov 2021	572
24/01/22	ASH Waste	34.80	July Office Waste	545
24/01/22	Virgin Media	54.00	Market Hall Broadband	550
24/01/22	FP Teleset	150.00	Postage	558
24/01/22	FP Teleset	90.00	Postage Agreement	565
24/01/22	Everflow	125.78	Water - Lily Lodge	567
24/01/22	CCS	116.48	Photocopier Usage	553
21/02/22	SLCC*	58.80	Cybersecurity Training - VR	571
21/02/22	Dexter and Jones	83.40	Taste Knutsford Tour 05/02/22	580
21/02/22	First Tunnels Limited	614.40	Polytunnel for Wildflower Allotment	581
21/02/22	Cheshire Quality	9.90	Taste Knutsford Tour 05/02/22	582
21/02/22	Travis Perkins	10.30	Silicone Sealant	585
21/02/22	Travis Perkins	237.30	Wood for Market Hall Stall reconfiguration	587
21/02/22	Travis Perkins	24.12	Tarmac for Cemetery Pothole Repair	588
21/02/22	Ansa	90.00	Recycling Collection for Council Offices	598
21/02/22	Festive Lighting	15247.09	Balance of Christmas Lighting Costs (inc credits)	487/544/570
21/02/22	Boston Seeds	362.52	Wildflower Seeds	613

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21/02/22	Bluesky International	249.60	National Tree Map Data (2021 licence - late invoice)	619
21/02/22	Danfo	9823.69	Contract Costs Public Toilets	620
21/02/22	April's Kitchen	31.97	Taste Knutsford Tour Costs Jan	621
21/02/22	Travis Perkins	12.06	Material Costs for Cemetery	622
21/02/22	Damian Whyatt Signwriting	60.00	Update to Mayors Board	623
21/02/22	MA Bailey	70.00	Market Hall Sign Installation	624
21/02/22	FR Jones and Son Ltd	358.97	Electric Strimmer	625
21/02/22	Techno Type	39.24	Lantern Parade Posters Print	626
21/02/22	Hot Cocoa	28.00	Taste Knutsford Chocolate Tasting 05/02/22	627
21/02/22	Shaws & Sons Limited	163.20	Binding of 2018 - 2020 Minutes	630
21/02/22	Courthouse Hotel	1312.50	Mayor's Cabaret Evening Instalment Payment	M-21-023
21/02/22	Alsager Town Council	60.00	Civic Engagement: Chairman's Casino Event	21117
21/02/22	Cheshire East Council	5141.36	Nether Ward By-Election May 2021	632
21/02/22	Cheshire East Council	5262.61	Bexton Ward By-Election May 2021	633
21/02/22	KDE	72.00	Call Out - Market Electricity Issue	634
21/02/22	Tatton Brewery	85.66	Beer for Knutsfordian Launch Event	635/478
21/02/22	Consortium	9.00	Market Hall Toilet Rolls	636
21/02/22	Consortium	28.72	Cleaning Suppliers	637
21/02/22	Consortium	29.99	Floor Cleaner	638
21/02/22	Dexter and Jones	83.40	Taste Knutsford Tour 26/02	639
21/02/22	April's Kitchen	39.96	Taste Knutsford Tour 26/02	640
21/02/22	I Webb	54.34	Mileage Claim and Reimbursement	21115
21/02/22	Nantwich Town Council	20.00	Civic Engagement: Mayor's Quiz Tickets	21116
21/02/22	B Allen*	111.50	Wood for Boarding Windows	21118
21/02/22	L Crawford	154.18	Art Trail Workshop	21120
21/02/22	Travis Perkins*	56.06	Gloves and Paving Slabs	646
21/02/22	A Chetham	565.00	Millennium Bursary	21121
21/02/22	Water Plus	139.97	Water Bill for Market Hall	583
21/02/22	CCS	112.05	Photocopier Usage	584
21/02/22	Virgin Media	54.00	Broadband Charges Market Hall	586
21/02/22	Ash Waste Services	51.66	Mixed Recycling for Council Offices (06/12/21 - 01/01/21)	589
21/02/22	Ash Waste Services	41.84	Office Recycling December	590
21/02/22	Biffa Waste Services	140.22	Market Food Waste December	591
21/02/22	Biffa Waste Services	294.29	Market General Waste December	592
21/02/22	Biffa Waste Services	145.44	Market Recycling Waste December	593
21/02/22	Biffa Waste Services	146.93	Market Food Waste January	594
21/02/22	Biffa Waste Services	294.29	Market General Waste January	595
21/02/22	Biffa Waste Services	145.44	Market Recycling Waste January	596
21/02/22	Water Plus	59.34	Allotments Water Q3	597
21/02/22	E.ON	274.64	Chapel Electricity December	599
21/02/22	E.ON	2565.42	Market Hall Electricity December	600
21/02/22	Be Fuel	0.73	Fuel Charges for Cemetery	601
21/02/22	Be Fuel	103.08	Fuel Charges for Town Ranger	602

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21/02/22	RBS	58.00	Bankline Fees December	21113
21/02/22	West Mercia Energy	11.28	Outdoor Market Electricity - Nov	608
21/02/22	West Mercia Energy	63.85	60 King St Electricity - Nov	609
21/02/22	West Mercia Energy	10.94	Outdoor Market Electricity - Dec	610
21/02/22	West Mercia Energy	497.24	60 King St Electricity - Dec	611
21/02/22	British Gas	58.79	KS Toilets Electricity (12/10 - 12/11)	612
21/02/22	British Gas	100.76	KS Toilets Electricity (12/11 - 12/12)	614
21/02/22	British Gas	123.88	KS Toilets Electricity (12/12 - 12/01)	615
21/02/22	British Gas	240.29	BR Toilets Electricity (10/12 - 16/01)	616
21/02/22	EE	72.00	Feb Phone Charges	617
21/02/22	Be Fuel	0.73	Fuel for Cemetery (31/01/21)	618
21/02/22	Water Plus	166.03	Market Water Q2	628
21/02/22	E.ON	442.12	Chapel Electricity January	631
21/02/22	British Gas	119.86	KS Toilets Electricity (12/01 - 12/02)	641
21/02/22	British Gas	317.16	BR Toilets Electricity (16/01 - 16/02)	642
21/02/22	West Mercia Energy	10.94	Outdoor Market Electricity - Oct	643
21/02/22	West Mercia Energy	55.47	60 King St Electricity - Oct	644
21/02/22	Be Fuel	83.57	Diesel 10/02	645
21/02/22	ICO	35.00	Annual Fee	21119