

# KNUTSFORD TOWN COUNCIL

## CHEQUE, BACS AND DIRECT DEBIT PAYMENTS 01/03/2022-02/05/2022

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
14/03/22	Frank P Matthews*	1308.00	Trees	
14/03/22	Trade UK	40.98	Wall Spikes for 60 King St	649
14/03/22	Evuna	30.00	Taste Knutsford 26/02	651
14/03/22	RR Winward	2100.00	River Lily Maintenance - April 2021 - February 2022	652
14/03/22	Schofield and Sons Ltd	5872.16	Public Toilet Conversion Works Penultimate Payment	653
14/03/22	KDE	390.38	60 King St Fire Alarm Repairs	654
14/03/22	Consortium	32.40	Toilet Roll for Market	655
14/03/22	Hot Cocoa	35.00	Taste Knutsford 26/02	657
14/03/22	The Cheese Yard	72.00	Taste Knutsford 26/02	658
14/03/22	Morgan Edwards Wine	94.92	Taste Knutsford 26/02	659
14/03/22	Knutsford Community Transport Association	500.00	Grant	21122
14/03/22	A Keppel-Green	379.96	Reimbursement: Hotel rooms for KMF performers (rider)	21124
14/03/22	Rialtas	754.80	Finance Software Annual License and Support	663
14/03/22	Morgan Edwards Wine	24.58	Taste Knutsford 26/02	664
14/03/22	Lucy Farnon	75.00	Hosting Taste Tour 05/02/2022	665
14/03/22	Heathwood Nurseries	2563.20	Trees	669
14/03/22	Cheshire Quality	30.00	TK Tour 26/02	670
14/03/22	The Tea Room	117.28	TK Tour 26/02	671
14/03/22	Morgan Edwards Wine	24.99	TK Tour 05/03	672
14/03/22	Bella Marketing	150.00	Bunny Hop Marketing	673
14/03/22	The Market Hall café	8.00	Taste Knutsford Tour 20/01/22	674
14/03/22	Travis Perkins	74.54	Materials for Stall Config	675
14/03/22	Richardsons Memorials	200.00	Cemetery Memorial Works	676
14/03/22	Jonty's Fruit & Veg	21.00	TK Tour 05/03	677
14/03/22	Chew Valley Trees	2019.60	Trees	678
14/03/22	Travis Perkins	12.30	Cemetery Materials	680
14/03/22	Cheshire East Council	400.00	Public Toilet Works Building Inspection Fee	682
14/03/22	Staffordshire Moorlands Council	90.00	Chairman's Ball	21125
14/03/22	Trade UK	27.00	Tile adhesive	683
14/03/22	Trade UK	65.47	Tools for Town Ranger / Groundskeeper	684
14/03/22	Tricolor Associates	3300.00	AHF Programme Payment	685
14/03/22	AST	408.00	Wallwood Treeworks	686
14/03/22	AST	840.00	Treeworks Cemetery	687
14/03/22	The Market Hall café	45.00	TK Tour 05/02/2022	688
14/03/22	Impressions Engraving	182.40	Plaque for Jubilee Tree	650
14/03/22	Cheshire West and Chester Council	100.00	Mayor's Banquet	21126
14/03/22	Autism inclusive	70.00	Mayor of Crewe's Fundraising Dinner	21127
14/03/22	Mayor of Congleton	55.00	Fundraising Dinner	21128
14/03/22	C Clarke	75.00	Taste Knutsford Tour Host 05/03/22	689
14/03/22	F Owens*	64.75	Reimbursement: Wood for 60 King St	21129

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14/03/22	BT	190.81	Phone and Broadband Charges - Council Offices	648
14/03/22	Everflow	157.63	King Street Toilets Water	656
14/03/22	Biffa	146.93	Market Food Waste 22/01 - 18/02	660
14/03/22	Biffa	367.86	Market General Waste 19/02 - 25/03	661
14/03/22	Biffa	181.80	Market Recycling 19/02 - 25/03	662
14/03/22	RBS	24.80	Bankline Charges	21123
14/03/22	Virgin Media	54.00	Broadband Market Hall	679
14/03/22	Corona Corporate Solutions	211.84	Photocopier Usage	681
14/03/22	Be Fuel	31.81	Fuel Cemetery	667
14/03/22	FP Mailing	150.00	Franking Machine Credit	668
11/04/2022	Redwood Hire Ltd	43.14	Saw hire	699
11/04/2022	Redwood Hire Ltd	5.70	Screws	700
11/04/2022	Trade UK	52.89	Extension Leads	702
11/04/2022	Ansa	126.00	Waste Collection - Cemetery	703
11/04/2022	Lucy Farnon*	75.00	Taste Knutsford Tour Host 26/02	705
11/04/2022	Techno Type	39.60	Art Trail Posters	706
11/04/2022	Berry's Ltd	86.40	Sign Art Trail	707
11/04/2022	Travis Perkins	78.84	Waterproof Board 60 King St	708
11/04/2022	Travis Perkins	60.08	Waterproof Board 60 King St	709
11/04/2022	Manchester Window Cleaners	50.00	Window Cleaning for Council Offices	710
11/04/2022	Citizens Advice	4957.50	Q4 Service Grant	712
11/04/2022	Schofield & Sons	1279.74	Final Payment (Public Toilet Conversion Works)	713
11/04/2022	High Speed Training	216.00	Online Learning Courses (Caretaker)	714
11/04/2022	KDE	76.68	Plumber for Market	715
11/04/2022	Bella Design & Marketing	54.00	Market Hall Advert Design	718
11/04/2022	Bella Design & Marketing	330.00	Art Trail Design Work	719
11/04/2022	SLCC	2492.50	Community Governance Course (50%) 2022	5
11/04/2022	Peninsula	2703.91	Retained HR Support 2022/23	6
11/04/2022	ChALC	1470.04	Membership 2022/23	7
11/04/2022	ICCM	95.00	Membership 2022/23	8
11/04/2022	St John's Church	250.00	Venue Hire: Music Festival 11/06	9
11/04/2022	St John's Church	250.00	Venue Hire: Town Meeting	10
11/04/2022	7video Limited	3960.00	Memories of World War II Videography (50%)	12
11/04/2022	Bella Design & Marketing	240.00	What's On Leaflet Design	16
11/04/2022	Bella Design & Marketing	54.00	Music Festival - Beer Competition Graphics	17
11/04/2022	Keep Britain Tidy	406.80	Green Flag Award Entry (Cemetery)	18
11/04/2022	Cheshire East Council	330.59	Chapel Business Rates 2022/23 (50%)	19
11/04/2022	Cheshire East Council	798.40	Cemetery Business Rates 2022/23 (50%)	20
11/04/2022	Cheshire East Council	1372.25	Chamber Business Rates 2022/23 (50%)	21
11/04/2022	Cheshire East Council	1946.10	LCC and Committee Room Business Rates 2022/23 (50%)	22

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11/04/2022	Cheshire East Council	505.24	Staff Room Business Rates 2022/23 (50%)	23
11/04/2022	Cheshire East Council	536.43	Town Clerk's Office Business Rates 2022/23 (50%)	28
11/04/2022	Cheshire East Council	249.50	Market Hall Business Rates 2022/23 (50%)	29
11/04/2022	Microshade VSM	137.34	Citrix Hosting Q1	31
11/04/2022	Zurich Municipal	76.51	Addition of Council Offices to Insurance	34
11/04/2022	FP Mailing	245.66	Franking Machine Annual Lease	39
11/04/2022	NABMA	384.00	Membership 2022/23	111
11/04/2022	S Coverley	2475.00	Grave Digging (x8)	2
11/04/2022	Knutsford Heritage Centre	5000.00	Annual Grant	22011
11/04/2022	Cheshire Badger Vaccination Programme	70.00	Donation from Xmas Market Park and Ride	22002
11/04/2022	Northwest in Bloom	160.00	Competition Entry	22007
11/04/2022	S Curties	75.00	TCMO Handover and Induction Support	22001
11/04/2022	A Rush of Laughter	200.00	Compere for Mayor's Cabaret	M-21-028-P
11/04/2022	Knutsford Beats	100.00	Mayor's Cabaret Performance	M-21-027-P
11/04/2022	The Circus House	400.00	Mayor's Cabaret Performance	M-21-026-P
11/04/2022	JM MacGregor	100.00	Mayor's Cabaret Performance	M-21-025-P
11/04/2022	B Atar	4.00	Taste Knutsford Tour Charge 08/04	56
11/04/2022	B Atar	8.00	Taste Knutsford Tour Charge 09/04	57
11/04/2022	Travis Perkins	9.96	Silicone Sealant	49
11/04/2022	Impressions Engraving	52.20	BHC Memorial Bench Plaque	730
11/04/2022	RBS	18.00	Bankline Fees	21131
11/04/2022	British Gas	613.94	Justice View/ Bexton Rd Toilets Electricity - Dec to Feb	692/693
11/04/2022	Be Fuel	42.41	Town Ranger Fuel	694
11/04/2022	Be Fuel	93.32	Town Ranger Fuel	695
11/04/2022	Be Fuel	38.17	Cemetery Fuel	696
11/04/2022	British Gas	134.18	Lily Lodge/King St Toilets Electricity 12/02-12/03	697
11/04/2022	Ash Waste Services	39.17	Council Offices Recycling	698
11/04/2022	E.on	180.44	Chapel Electricity February	701
11/04/2022	E.ON	1494.72	Market Electricity	704/722
11/04/2022	FP Mailing	150.00	Franking Machine Credit	711
11/04/2022	Virgin	54.00	Market Hall Broadband	716
11/04/2022	Everflow Water	1719.26	Lily Lodge/King St Toilets Water	717
11/04/2022	Aurora Managed Services Ltd	124.69	Photocopier Usage	720
02/05/2022	Alex Brown*	43.69	Reimbursement: Taxi Fare	22009
02/05/2022	Anotheway Consulting	75.00	Taste Knutsford Host 08/04	25
02/05/2022	Apex Music International	600.00	Hope and Social (KMF Performer)	22006
02/05/2022	Apex Music International	600.00	Gary Stewart's Graceland (KMF Performer)	22008
02/05/2022	Aprils Kitchen	43.96	Taste Knutsford Tour (07/08)	726
02/05/2022	Aprils Kitchen	55.94	Taste Knutsford Tour (05/02)	728
02/05/2022	Aprils Kitchen	91.91	Taste Knutsford Tours (04/09, 06/11, 19/03)	729

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02/05/2022	Aprils Kitchen	39.96	Taste Knutsford Tour (26/02)	727
02/05/2022	Beer mats 4 u*	113.00	Music Festival Beer Mats	58
02/05/2022	Blitz Fireworks Ltd	1194.00	Installation of Bunting	61
02/05/2022	Cheshire East Council	2924.53	Council Offices Rental 2021/22	721
02/05/2022	Cheshire Quality	24.00	Taste Knutsford Tour 19/03/2022	26
02/05/2022	Citizens Advice CEN	398.00	2021/22 Service Grant (under invoiced)	732
02/05/2022	Colette Clarke	75.00	TK Tour Host - 09/04/22	35
02/05/2022	Crandford Café	24.40	Taste Knutsford Tour 09/04/2022	15
02/05/2022	Dexter and Jones	60.00	Taste Knutsford Tour	731
02/05/2022	Dixon Rigby Keogh	1689.60	Legal Fees - Council Office txf to May 22	43
02/05/2022	Dixon Rigby Keogh	490.80	Legal Fees - Council Office txf to Feb 21	739
02/05/2022	Evuna	24.00	TK Tour - 19/03/2022	51
02/05/2022	Evuna	47.40	TK Tour - 03/09/2021	52
02/05/2022	Evuna	12.00	TK Tour - 07/02/2020	53
02/05/2022	Evuna	30.00	TK Tour - 05/02/2022	54
02/05/2022	Evuna	33.00	TK Tour - 06/11/2021	55
02/05/2022	John Greenall and Co	900.00	2021/22 Payroll Services	725
02/05/2022	Jonty's Fruit and Veg	18.00	TK Tour - 19/03/22	67
02/05/2022	Jonty's Fruit and Veg	15.00	Taste Knutsford Tour 09/02	36
02/05/2022	KDE `	180.00	Fire Alarm Call Out Repair	11
02/05/2022	Knutsford Beer Festival	120.00	Cask Sponsorship Package (Taste Knutsford)	27
02/05/2022	Knutsford Catenians	70.00	St George's Night Dinner	22004
02/05/2022	Maids of Cheshire*	460.00	60 King Street Deep Clean	30
02/05/2022	Nature Sign Design	907.16	Wooden Bench	724
02/05/2022	Northwich Town Council	28.00	Cheese and Wine Evening (Mayoral Invitation)	22005
02/05/2022	Northwich Town Council*	44.00	Mayor's Charity Meal (Mayoral Invitation)	21132
02/05/2022	Office Furniture Online	205.20	Office Chair	40
02/05/2022	Polka Dot Children's Parties	70.00	Bunny Hop Facepainter	38
02/05/2022	Redwood Hire	166.87	Turf Cutter Hirer	735
02/05/2022	Redwood Hire	6.00	Socket Set Bit	736
02/05/2022	Redwood Hire	26.14	Stanley Ratchet Handle	737
02/05/2022	Redwood Hire	47.84	Materials for preparation of market stall	733/734
02/05/2022	Richardsons Memorials	400.00	Memorial Repairs	60
02/05/2022	Sandbach Town Council	30.00	Sandbach Live Music Event - Mayor	22003
02/05/2022	SLCC	108.00	Heritage Issues and the Planning System Webinar	63
02/05/2022	SLCC	208.00	BA Membership 2022	723
02/05/2022	SLCC	58.80	BA Cybersecurity Online Course	33
02/05/2022	Techno Type	52.80	Music Festival A1 Prints	59
02/05/2022	Techno Type	52.80	Bunny Hop A1 Posters	738
02/05/2022	Techno Type	13.20	A1 Prints for Cabaret	M21-028-P
02/05/2022	Tessa Harri Carroll	50.00	Art Trail Photography	13
02/05/2022	Tessa Harri Carroll	75.00	Art Trail Photography 2	14
02/05/2022	Trade UK	50.97	Tape, Light & Anti Slip Tape	50
02/05/2022	Travis Perkins	36.14	Town Ranger Materials	37
02/05/2022	EE	83.18	Mobile Costs March	740
02/05/2022	WME	10.59	Outdoor Market Electricity Jan	741

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02/05/2022	WME	696.01	60 King St Electricity Jan	742
02/05/2022	WME	9.57	Outdoor Market Electricity Feb	743
02/05/2022	WME	261.70	60 King St Electricity Feb	744
02/05/2022	Ash Waste Services	52.46	Mixed Recycling for Council Offices	32
02/05/2022	EE	78.67	Mobile Costs April	41
02/05/2022	Water Plus	351.77	Water Bill Markets	43
02/05/2022	Biffa	145.44	Market Mixed Recycling	46
02/05/2022	Biffa	294.29	Market General Waste	47
02/05/2022	Biffa	146.93	Market Food Waste	48
02/05/2022	Bankline	30.00	Bankline Monthly Billing	22010
02/05/2022	Biffa	145.44	Market Recycling - 26/03 - 22/04	1
02/05/2022	Biffa	294.29	Market General Waste - 26/03 - 22/04	3
02/05/2022	Biffa	183.66	Market Food Waste 19/02 - 25/03	4
02/05/2022	Virgin Media	54.00	Market Broadband	62
02/05/2022	Be Fuel	23.37	Cemetery Fuel	64
02/05/2022	Be Fuel	108.60	Town Ranger Fuel	65
02/05/2022	FP Teleset	90.00	Franking Charges	66
02/05/2022	British Gas	91.62	King St Toilet Electricity	44
02/05/2022	British Gas	286.85	Bexton Rd Toilet Electricity	45