

KNUTSFORD TOWN COUNCIL
CHEQUE, BACS AND DIRECT DEBIT PAYMENTS 23/05/2022 and 13/06/2022

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
23/05/2022	A Keppel-Green	536.39	Reimbursements and Mileage	22021
23/05/2022	Alexander Neumann	50.00	Music Festival Performer	22013
23/05/2022	Anotherway Consulting	75.00	TK Host - 14/05	90
23/05/2022	April's Kitchen	32.40	TK Tour 14/05/2022	130
23/05/2022	April's Kitchen	15.60	TK Tour 14/05/2022 - Cocktails	131
23/05/2022	Boston Seeds	95.50	Grass Seed - Cemetery	100
23/05/2022	Brook Street Chapel	100.00	Hall Hire for Music Fest	22012
23/05/2022	Cabinet Office	1873.39	Refund of Claimed Back GOV.UK Card Payment	22024
23/05/2022	Cheshire East Council	478.53	Business Rates (Council Offices, archive room) 50%	98
23/05/2022	Cheshire East Council	509.20	Business Rates (Council Offices, Moor Room) 50%	24
23/05/2022	Cheshire East Council	736.20	Business Rates (Council Offices, Heath Room) 50%	106
23/05/2022	Cheshire Quality	42.00	TK Tour 14/05/2022	125
23/05/2022	Chew Valley Trees	335.70	Trees for Jubilee	140
23/05/2022	Chris Tavener	150.00	Music Festival Performer	22016
23/05/2022	Citizens Advice	5158.00	Q1 Service Contribution	141
23/05/2022	Claudia Fenoglio	75.00	Music Festival Performer	22015
23/05/2022	Cranford Café	48.80	TK Tour 14/05/2022	132
23/05/2022	Danfo	11785.18	Quarterly Charges	99
23/05/2022	Dexter and Jones	104.40	TK Tour 14/05/2022	133
23/05/2022	E Warne*	30.00	KMF Refund	22022
23/05/2022	Evuna	42.00	TK Tour 05/03/2022	126
23/05/2022	Evuna	12.00	TK Tour 08/04/2022	127
23/05/2022	Evuna	24.00	TK Tour 09/04/2022	128
23/05/2022	Evuna	45.00	TK Tour 14/05/2022	129
23/05/2022	JDH Business Services Ltd	391.50	Interim Internal Audit & Report	97
23/05/2022	JDH Business Services Ltd	407.70	Internal Audit 2021/22	137
23/05/2022	Jenny's Blinds	455.00	Office Blinds	119
23/05/2022	Kate's Crafts	200.00	Craft Workshop - Music Festival	22014
23/05/2022	KDE	279.88	Electrical Commercial Works	88
23/05/2022	KDE	67.20	Market Operation Costs	89
23/05/2022	Knutsford Academy	180.00	Mayor Making Room Hire	112
23/05/2022	Knutsford and District Lions Club	45.00	Lion Street Fair 2022 Advert	93
23/05/2022	Knutsford Directory	179.00	Music Fest Full Page Advert	134
23/05/2022	Knutsford District Scouts	100.00	Donation for use of marquees (KMF)	85
23/05/2022	Knutsford in Bloom	1500.00	Grant	22023
23/05/2022	Knutsford Royal May Day Festival	75.00	2022 Advert -Full Page	94
23/05/2022	Knutsford Royal May Day Festival	50.00	Market Hall Advert	135
23/05/2022	Knutsford Scouts	1500.00	Grant	22017
23/05/2022	Lucy Farnon	75.00	TK Host - 14/05	91
23/05/2022	M Bate	13.74	Reimbursements	22019

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23/05/2022	M Houghton	645.00	Mayoral Allowance	22020
23/05/2022	M Walklate	400.00	Music Festival Performer	86
23/05/2022	Matteo Fernandes	80.00	Bugle for Platinum Jubilee	22018
23/05/2022	MDR	60.00	Static Cling Vinyl	95
23/05/2022	Mereside Brass Band	150.00	KMF Performance	116
23/05/2022	Morgan Edwards	23.98	TK Tour 05/03/2022	101
23/05/2022	Morgan Edwards	23.98	TK Tour 08/04/2022	102
23/05/2022	Morgan Edwards	23.98	TK Tour 09/04/2022	103
23/05/2022	Morgan Edwards	41.96	TK Tour 14/05/2022	104
23/05/2022	National Allotment Society	66.00	Membership 2022/23	110
23/05/2022	NW Clearance and Waste Removal	300.00	Market Stall Junk Removal	80
23/05/2022	Oak Tree Music	250.00	Music at the Moor Performers	87
23/05/2022	Plastic Free Weigh	20.00	TK Tour 14/05/2022	124
23/05/2022	PR Jones	220.00	Engrave Past Mayor Medal / Prize for Town Awards	108
23/05/2022	Richardsons Memorials	400.00	Memorial Repairs	136
23/05/2022	Rural Services Prshp	156.00	Rural Market Town Group	121
23/05/2022	SLCC	36.00	GDPR Course - TR	73
23/05/2022	SLCC	144.00	ILCA Course - TR	74
23/05/2022	SLCC	454.20	Management in Action Conference	117
23/05/2022	Tessa Harri Carroll	50.00	Employee Headshots	75
23/05/2022	Tessa Harri Carroll	50.00	Mayor Making Photography	76
23/05/2022	Tessa Harri Carroll	50.00	Town Awards Photography	84
23/05/2022	Tessa Harri Carroll	50.00	Bunny Hop - 1 Hour	92
23/05/2022	Trade UK	142.00	Paint & Wood for Market Stall	123
23/05/2022	Travis Perkins	12.97	Materials Town Ranger	82
23/05/2022	Travis Perkins	35.10	Materials for Market Stall Reairs	105
23/05/2022	Tricolor	6300.00	60 King Street Consultancy (2/2)	138
23/05/2022	X2 Connect	87.60	Phonebox Glass Panels	122
23/05/2022	EON	130.05	Chapel Electricity 03/03 - 02/04	77
23/05/2022	EON	131.61	Chapel Electricity 03/04 - 02/05	78
23/05/2022	EON	3336.06	Market Hall Electricity March (est. bill)	79
23/05/2022	Francotyp Postalia	150.00	Franking Machine Credit	107
23/05/2022	Be Fuel	186.29	Fuel	109
23/05/2022	Water Plus	44.14	Q1 Warren Avenue Allotments Water	113
23/05/2022	Water Plus	170.28	Q1 Market Hall Water	115
23/05/2022	British Gas	92.30	Public Toilets Electricity	118
23/05/2022	Water Plus	153.02	Chapel Water 03/11/21-04/03/22	120
23/05/2022	Aurora	31.39	Photocopier Usage	139
13/06/2022	Gary Stewart*	160.00	Music Festival Rider	22036
13/06/2022	Sheldons Dairy	44.55	Milk and Knutsford Guardian	146/147
13/06/2022	Travis Perkins	19.01	Wood and Screws	83
13/06/2022	M Bate*	73.00	Cabaret Reimbursements	M-21-031
13/06/2022	Zurich Insurance*	7564.90	Annual Insurances	153
13/06/2022	Trade UK	34.96	Town Ranger Trousers	154
13/06/2022	Kingsway Corporation Ltd	1136.53	Tripod for Memorial Repairs	156
13/06/2022	Travis Perkins	66.81	Wood for Beacon Support	160
13/06/2022	The Tea Room	12.80	Bunny Hop Volunteer Refreshments	162

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13/06/2022	The Tea Room	72.00	Taste Knutsford 8/4 & 9/4	163
13/06/2022	Drumroots Workshop	269.00	Music on the Moor	164
13/06/2022	City of Chester Band	200.00	Fringe Festival 2022	165
13/06/2022	Knutsford Star Choir	24.00	Ukraine Charity Concert	22024
13/06/2022	Sam Lyon	100.00	Music Fest Performance	22025
13/06/2022	Bella Design	90.00	Music Festival Design Work	171
13/06/2022	Travis Perkins	2.81	Materials Town Ranger	172
13/06/2022	Bella Design	870.00	Music Festival Design Work	173
13/06/2022	Bella Design	13.20	A1 Food Festival Poster	174
13/06/2022	Bella Design	432.00	Food Festival Design Work	175
13/06/2022	Bella Design	300.00	Jubilee Leaflet Design Work	176
13/06/2022	Bella Design	180.00	Jubilee Banner Design Work	177
13/06/2022	Northwich TC	2352.00	Town Centre Summer Planting	178
13/06/2022	Impressions Engraving	782.40	Jubilee Tree Plaques	180
13/06/2022	Bella Design	120.00	Seasonal Flyer Design Work	181
13/06/2022	Leander Architectural	552.00	Notice Board Doors	182
13/06/2022	St Vincent de Paul Society Knutsford	4079.00	Mayor's Charity Fundraising 2021/22	M-21-032
13/06/2022	Royal British Legion	3829.00	Mayor's Charity Fundraising 2021/22	M-21-033
13/06/2022	T & S Riley	145.60	Cemetery Plants	185
13/06/2022	T & S Riley	885.04	Manure and plants (town planters)	186
13/06/2022	Evuna	30.00	Private TK Tour 11/06	187
13/06/2022	Catherine McGoldrick	250.00	Music Fest Performance	22026
13/06/2022	Chris Howarth	120.00	Music Fest Performance	22027
13/06/2022	Robbie Cavanagh	100.00	Music Fest Performance	22028
13/06/2022	Two Hats Blues Band	250.00	Music Fest Performance	22029
13/06/2022	Kate Rusby & Damien O'kane	1500.00	Music Fest Performance	22030
13/06/2022	Polkadot Children's Parties	140.00	Music on the Moor	22032
13/06/2022	Heidi Browne	140.00	Music Fest Performance	22033
13/06/2022	Fine Lines	250.00	Music Fest Performance	22034
13/06/2022	Kate's Crafts	200.00	Music on the Moor	22035
13/06/2022	Tatton Brewery	69.12	Compostable Cups (Music Festival)	
13/06/2022	A Keppel-Green	152.72	Mileage and Jubilee Tart Ingredients	22037
13/06/2022	A Brown	90.22	Music Fest Expenses	22038
13/06/2022	M Larkamp	120.00	Jubilee Beacon Lighting Singer	22039
13/06/2022	P Hodgson	100.00	Taste Knutsford Refund (Cancelled)	22040
13/06/2022	EON	2635.77	Market Hall Electricity March (est. bill)	142
13/06/2022	British Gas	385.15	Bexton Road Toilets Electricity	143-145
13/06/2022	Everflow Water	1104.74	Malt St Toilets / Chapel Water Q1	148-152
13/06/2022	EE	78.67	Mobiles costs for May	155
13/06/2022	BT	201.89	Phone and Broadband Costs	157
13/06/2022	WEX	160.89	Fuel - Town Ranger & Cemetery	158
13/06/2022	WEX	32.42	Fuel - Cemetery	159
13/06/2022	Virgin Media	54.00	Broadband Market Hall	161
13/06/2022	Ash Waste Services	45.74	Office Recycling	166
13/06/2022	Water Plus	26.93	Water Bill Council Offices	167
13/06/2022	West Mercia Energy	12.31	Electricity Outdoor Market April 2022	168
13/06/2022	West Mercia Energy	10.59	Electricity Outdoor Market March 2022	169
13/06/2022	West Mercia Energy	1109.22	Electricity 60 King Street March 2022	170

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13/06/2022	Be Fuel	1.46	Fuel Costs	183
13/06/2022	WEX	6.96	Fuel Costs - Town Ranger	184
13/06/2022	Aurora	242.38	Photocopier Usage	179