

**KNUTSFORD TOWN COUNCIL
CHEQUE, BACS AND DIRECT DEBIT PAYMENTS**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
07/11/2022	RBL Poppy Appeal	110.00	Poppy Wreaths	4393/22077
07/11/2022	A Brown	6.85	Reimbursement: Pumpkin Path Subsistence	22075
07/11/2022	A Keppel-Green	119.59	Mileage and Reimbursement	22074
07/11/2022	Amazon	58.64	Mobile TV Stand	493
07/11/2022	Amazon	7.64	Wireless presenter remote	494
07/11/2022	Amazon	44.95	Portable projector trolley	495
07/11/2022	Amazon	7.29	HdMI Cable	496
07/11/2022	Amazon	177.79	Keyboard, Mouse and Webcam	497
07/11/2022	Amazon	235.90	Windows Mini PC	498
07/11/2022	Amazon	39.99	Bamboo side table for chapel	500
07/11/2022	Amazon	2.64	Rubber gloves	505
07/11/2022	Amazon	8.90	Cable ties	506
07/11/2022	Amazon	12.99	50x Brown Paper Bags	508
07/11/2022	Amazon	14.99	LED tea light candles	514
07/11/2022	Amazon	34.44	Q-Connect Keyboard	523
07/11/2022	Amazon	28.00	Yorkshire Tea Bags	526
07/11/2022	Amazon	30.00	Coffee pack of 6	527
07/11/2022	Amazon	6.58	Replacement Hoover head	528
07/11/2022	Amazon	37.74	Sanitary bin for market	529
07/11/2022	Amazon	37.78	Entrance mats for Market Hall	530
07/11/2022	Amazon	21.99	Microphone Stand	531
07/11/2022	Ansa	8,421.07	Floral displays watering	543
07/11/2022	Aurora	134.73	Cleaning supplies	509
07/11/2022	Aurora	13.60	Thick bleach	515
07/11/2022	Aurora	2.72	Washing up liquid x2	533
07/11/2022	Aurora	210.40	Cleaning Supplies	534
07/11/2022	B Doran*	860.00	Refund of Exclusive Right to Burial Fee (sold back to council)	22078
07/11/2022	Boston Seeds	243.51	Crocus and Tulip bulbs	507
07/11/2022	Buddha Group	960.00	Pumpkin Path	542
07/11/2022	Cheshire East Council*	340.40	Car Park usage costs - Food Festival	504
07/11/2022	Cheshire East Council	16,039.37	CCTV Service Funding 2022	544
07/11/2022	Cheshire Quality	30.00	Taste Knutsford Tour ref K22-58	553
07/11/2022	Cube lighting	2928.00	War memorial lighting	524
07/11/2022	Demon Freaks Creations	1,100.00	Pumpkin Path Characters	22072
07/11/2022	Forrest Recruitment	919.08	Admin Temp w/c 17/10/22	513
07/11/2022	Forrest Recruitment	894.24	Admin Temp w/c 10/10/22	492
07/11/2022	Forrest Recruitment	919.08	Admin Temp w/c 24/10/22	525
07/11/2022	Forrest Recruitment	894.24	Admin Temp w/c 31/10/22	551
07/11/2022	FP Mailing North	90.00	Franking Machine Lease to Feb 23	556
07/11/2022	Impressions Engraving	52.50	Plaque for Longridge Bench	554
07/11/2022	J&S Kings Medical Cover	132.00	Pumpkin Path First Aid Cover	535
07/11/2022	Jonty's fruit & Veg	22.00	11x Pumpkins for Path	545
07/11/2022	Just Drop In	1,460.00	Grant	22073
07/11/2022	Knutsford Community First Responder Trust	95.00	CPR Padz for AED Woodland Drive Phone Box	549
07/11/2022	Knutsford Electrical Supplies	262.66	LED Tubes - Market Hall	541

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07/11/2022	Monster Junk	222.00	removal of 5x card stands from market	516
07/11/2022	Northwich Town Council	962.40	Winter Planting	552
07/11/2022	R. Bullock & Co	495.00	Xmas Market Park + Ride Sunday	536
07/11/2022	R. Bullock & Co	595.00	Xmas Market Park + Ride Saturday	537
07/11/2022	SLCC	391.00	Annual Membership (AKG)	502
07/11/2022	SLCC	164.40	Books: Charles Arnold Baker 13th ed. & Leadership 360 vol 1	546
07/11/2022	St Johns Parish Church	300.00	Hire of Church - Food Festival	538
07/11/2022	St Johns Parish Church	300.00	Hire of Church - ReFresh Knutsford	550
07/11/2022	T Rogers	2.35	Reimbursement: Postage	22076
07/11/2022	Techflow Drainage Ltd	180.00	Drainage Survey - Council Offices	540
07/11/2022	Travis Perkins	86.30	Postcrete and pressed slab	518
07/11/2022	Travis Perkins	17.30	Postcrete for Ruskin Way sign repair	519
07/11/2022	Travis Perkins	4.02	Cable clips	520
07/11/2022	Travis Perkins	16.13	25x25mm wood	521
07/11/2022	Sheldons Dairy	18.32	Cemetery Milk Delivery	559
07/11/2022	Sheldons Dairy	36.17	Office Milk & Knutsford Guardian Delivery	560
07/11/2022	TechnoType	57.60	Christmas Event Posters	561
07/11/2022	Cottons Hotel (Thwaites)	1,980.00	Civic Ball	M22-012
07/11/2022	EE	102.95	Mobile bill 7/9/22-6/10/22	486
07/11/2022	EE	92.35	Mobile bill 7/10/22-6/11/22	487
07/11/2022	E.ON	116.96	Energy Chapel 3/9/22-2/10/22	488
07/11/2022	British Gas	313.01	Energy Bexton Rd 10/08/22-10/10/22	490
07/11/2022	Water Plus	23.44	Energy Toft Rd 14/09/22-13/10/22	491
07/11/2022	British Gas	148.42	Energy Malt st 12/09-12/10	499
07/11/2022	Biffa	314.35	General waste, market, 22/10/2022-18/11/2022	510
07/11/2022	Biffa	155.28	Food waste, market, 24/09/2022-21/10/2022	511
07/11/2022	Biffa	128.48	Recycling, market, 22/10/2022-18/11/2022	512
07/11/2022	WEX Europe services	108.63	Fuel ranger+cemetery w/c 17/10/22	517
07/11/2022	Virgin Media	54.00	Broadband Market 8/11-8/12/22	522
07/11/2022	SSE	168.72	Electricity, Market Hall, Sept 2022	548
07/11/2022	FP Teleset	100.00	Franking Machine Credit	539
07/11/2022	Aurora	116.15	Printer parts warranty	532
28/11/2022	A Russell	180.00	Balloon Modelling - Christmas Light Switch On	604
28/11/2022	Amazon	21.98	Plant Pots	580
28/11/2022	Amazon	26.99	Santas Grotto Backdrop	581
28/11/2022	Amazon	12.99	Santas Grotto Decoration	582
28/11/2022	Amazon	22.99	Santas Grotto Christmas Tree	583
28/11/2022	Amazon	19.33	Santas Grotto Decoration	584
28/11/2022	Bailey Audio Systems	296.26	Audio at Pumkpin Path 2022	565
28/11/2022	Cheshire East Council	679.80	Xmas Market Dispensation	566
28/11/2022	Claire and Illingworth	45.00	Eye Test (BG)	22083
28/11/2022	Colette Clarke	75.00	Taste Knutsford Tour 08/10/22	600
28/11/2022	Cottons Hotel	289.00	Mayor's Ball Balance	M-22-015
28/11/2022	Currys	299.00	Toshiba Smart TV (meeting room)	562
28/11/2022	D Healey	100.00	Knutsford Beats Pumpkin Path Performance	22087

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28/11/2022	Festive Lighting	18,200.36	Christmas Illuminations Hire and Installation (50%)	589
28/11/2022	Forrest Recruitment	919.08	Admin Temp w/e 11/11/22	568
28/11/2022	Forrest Recruitment	732.78	Admin Temp w/e 18/11/22	605
28/11/2022	Forrest Recruitment	919.08	Admin Temp w/e 25/11/22	613
28/11/2022	Ivy Cottage Tree Farm	432.00	Shop Christmas Trees	575
28/11/2022	J Nicholson	30.60	Mileage Claims to 30/09/22 (x2)	22095
28/11/2022	JW Roofing and Leadwork Ltd	240.00	roof repairs and gutter cleaning Nov 2022	563
28/11/2022	Knutsford Directory	179.00	Half pagge advert Dec/Jan	576
28/11/2022	Knutsford Rotary Club	750.00	Remembrance Sunday Traffic Management	22096
28/11/2022	Knutsford Together for Theatre	200.00	Donation	22089
28/11/2022	Lally Tree Management	1,440.00	Tree Surveys (6 sites)	598
28/11/2022	M Bate	55.00	Raffle Ticket Printing	M-22-014
28/11/2022	M Larkamp	120.00	Christmas Light Switch On Performance	22085
28/11/2022	P Langley	250.00	Christmas Light Switch On Compere	22086
28/11/2022	Redwood Hire Ltd	60.00	Lawnmower Repairs	569
28/11/2022	S Coverley	1,350.00	Grave Digging (x4)	619
28/11/2022	S Coverley	300.00	Grave Digging (x1)	617
28/11/2022	Sheldons Dairy	3.68	November Milk Deliveries (Chapel)	574
28/11/2022	Sheldons Dairy	17.72	Office Milk and Knutsord Guardian November	609
28/11/2022	Site Supply Solutions	220.98	Uniform	586
28/11/2022	Site Supply Solutions	15.17	Cargo Trousers (uniform, FO)	599
28/11/2022	SLD	31.37	Access Sign for Council Office Rear Gate	618
28/11/2022	TechnoType	100.80	Printing for Mayor's Ball (A1 Boards)	M-22-015
28/11/2022	TechnoType	28.80	Santa in the Shop Posters	616
28/11/2022	Tessa Harri Carroll	50.00	Re-fresh Knutsford Photography	577
28/11/2022	Tessa Harri Carroll	50.00	Pumpkin Path Photography	578
28/11/2022	Tessa Harri Carroll	100.00	Xmas market Photography	579
28/11/2022	Trade UK	155.00	Shelving Units (archive/kitchen)	597
28/11/2022	Trade UK	59.98	Workboots (x2 pairs)	601
28/11/2022	Trade UK	182.00	Shop Christmas Tree Lights, Shelving Unit and Storage Box	602
28/11/2022	Tysers Insurance*	811.44	Christmas Market Adverse Weather Insurance	614
28/11/2022	WEX	41.12	Petrol Cemetery 7/11/22	564
28/11/2022	RBS Bankline	10.40	Bankline Fees September	22080
28/11/2022	E.on	143.32	Electricity Chapel October	567
28/11/2022	British Gas	338.34	Electricity Public Toilets - 10 Oct 2022 to 17 Nov 2022	570
28/11/2022	Aurora	270.80	Photocopier usage	571
28/11/2022	West Mercia Energy	263.76	60 King Street Electricity October	572
28/11/2022	West Mercia Energy	544.84	Council Offices Gas October	573
28/11/2022	WEX	80.80	Van Diesel	585
28/11/2022	ASH	51.67	Office Recycling December	587
28/11/2022	ASH	51.43	Office Recycling November	588
28/11/2022	British Gas	162.17	King Street/Lily Lodge Electricity Ocotber	590
28/11/2022	West Mercia Energy	12.72	Outdoor Market Electricity October	591
28/11/2022	West Mercia Energy	293.27	Council Offices Electricity October	592

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28/11/2022	West Mercia Energy	220.66	60 King Street Electricity September	596
28/11/2022	Biffa	192.72	Market Hall MDR December	608
28/11/2022	Biffa	155.28	Market Hall Organic Waste November	606
28/11/2022	Biffa	392.94	Market Hall General Waste December	607
28/11/2022	Wex	76.72	Van Diesel	611
12/12/2022	A Brown	29.35	Reimbursement: Christmas Market Expenses	22091/92
12/12/2022	A Keppel-Green	85.94	Reimbursements Christmas Reception Buffet	22084
12/12/2022	AA Signs`	792.00	Christmas Market Directional Signage	635
12/12/2022	Amazon	6.99	100 Pack Black Thick Cable Ties Heavy Duty Large	603
12/12/2022	Amazon	36.99	King Charles Cardboard cutout	644
12/12/2022	Bailey Audio	1,701.07	Switch On Audio / Stage FX	625
12/12/2022	Bailey Audio	144.00	Crib Service (Cancellation Fee - audio/staging)	652
12/12/2022	Benchmark Security Group Ltd	266.40	Park and Ride - Security (Bruntwood Car Park)	636
12/12/2022	Berry's ltd	36.00	A1 Signage (Christmas)	629
12/12/2022	Buddha Group	14,662.80	Christmas Market	645
12/12/2022	Buddha Group	277.03	Generator Fuel Recharge (Chrstitmas Market)	646
12/12/2022	City of Chester Band	300.00	Santa Parade	641
12/12/2022	City of Chester Band	200.00	Town Centre Performance (17/12)	643
12/12/2022	City of Chester Band	150.00	Crib Service	642
12/12/2022	Danfo	8,065.57	Public Toilets Q3 (less credits)	620
12/12/2022	Forrest Rccruitment	589.96	Admin Temp w/c 28/11/2022	628
12/12/2022	Forrest Rccruitment	596.16	Admin Temp w/c 05/11/2022	651
12/12/2022	J&S Kings	438.00	Christmas Market First Aid	640
12/12/2022	KDE	95.88	Lily Lodge Fire Alarm repair	634
12/12/2022	KDE	234.00	Boiler Service (Council Offices)	638
12/12/2022	Knutsford Beats	100.00	Singing at Christmas Market	649
12/12/2022	Luke Bros	131.76	Winter Bedding - Cemetery and Offices	653
12/12/2022	Manchester Window Cleaners	100.00	Window cleaning market and offices December	647
12/12/2022	Matteo Fernandes	80.00	Bugler for Last Post/Reveille	22090
12/12/2022	Mike Bailey	1,880.00	Shop xmas trees collect+install	648
12/12/2022	Northwich Town Council	1,380.00	Christmas Tree Provision	650
12/12/2022	S Curties	18.20	Reimbursement: Christmas Market Expenses	22093
12/12/2022	T Rogers	7.00	Reimbursement Christmas Market Meal	22082
12/12/2022	Techflow	675.00	Deposit for drainage works	654
12/12/2022	Travelling Light Circus	850.00	Santa Parade	639
12/12/2022	West Mercia Energy	215.79	Gas 31/8/22 - 30/09/22 (Council Offices)	593
12/12/2022	West Mercia Energy	243.03	Electricity 01/09/22 - 30/09/22 (Council Office)	594
12/12/2022	West Mercia Energy	12.31	Electricity 01/09/22 - 30/09/22 (outdoor Market)	595
12/12/2022	SSE Southern Electric	13,056.33	Market Hall Electricity (estimated bill Sept-Nov)	610
12/12/2022	BT	200.20	Quarterly phone bill (Council Offices)	612
12/12/2022	Virgin	54.00	Broad band charges 08/12/22 - 07/01/23	615
12/12/2022	EE	78.67	August Mobile Costs	621
12/12/2022	EE	97.61	November Mobile Costs	622
12/12/2022	EoN	834.47	Final Bill (Market Hall Electricity to 31/08)	623/624

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
12/12/2022	RBS Bankline	29.20	Bankline Fees October	22081
12/12/2022	Waterplus	42.72	council offices water 14/10-21/11/22	630
12/12/2022	Waterplus	301.67	market water 24/07/22-04/12/22	631
12/12/2022	Waterplus	84.00	Warren Av Allotment water 07/08/22- 5/11/22	632
12/12/2022	Waterplus	16.67	Warren Av Allotment water 6/11/22-5/12/22	633
12/12/2022	WEX Europe Services	41.21	Energy Unleaded	637