

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

| SCHEDULE | PAYEE | AMOUNT | DETAIL | REF(S) |
|------------|-------------------------------|----------|--|----------------|
| 09/01/2023 | Knutsford Hosts | 111.43 | Share of park & ride donations (Xmas Market) | 4394 |
| 09/01/2023 | A Brown | 33.70 | Reimburse: Taxi Fare | 22102 |
| 09/01/2023 | A Keppel-Green | 255.37 | Mileage (x4) and Reimbursements (x4) | 22100 |
| 09/01/2023 | ADS Recycling | 276.00 | 8 Yard Drop Skip | 675 |
| 09/01/2023 | Amazon Business | 30.82 | Hand Towels for the Market | 662 |
| 09/01/2023 | Amazon Business | 18.97 | Thick Bleach for the Market | 663 |
| 09/01/2023 | Amazon Business | 18.99 | Thick Bleach for the Market | 664 |
| 09/01/2023 | Amazon Business | 17.97 | Mop Heads for the Market | 665 |
| 09/01/2023 | Amazon Business | 7.95 | Disposable gloves - Caretaker | 667 |
| 09/01/2023 | Amazon Business | 27.98 | All purpose cleaner - Caretaker | 668 |
| 09/01/2023 | Amazon Business | 18.99 | Toilet Rolls - Market | 669 |
| 09/01/2023 | Amazon Business | 12.99 | Rentokil Woodworm Treatment | 699 |
| 09/01/2023 | Amazon Business | 7.49 | Hazard Warning Tape | 706 |
| 09/01/2023 | Amazon Business | 10.49 | Vacuum bags for the Market | 666 |
| 09/01/2023 | Bella Design | 600.00 | Christmas events Design work | 678 |
| 09/01/2023 | Bella Design | 120.00 | Santa in the shop design | 682 |
| 09/01/2023 | Citizens Advice | 5158.00 | Grant Q4 | 694 |
| 09/01/2023 | Festive Lighting | 18200.36 | Xmas Illuminations Hire / Installation (50%) | 589 |
| 09/01/2023 | Forrest Recruitment | 596.16 | Temp Admin Fees w/e 16/12/22 | 655 |
| 09/01/2023 | KDE | 130.72 | Boiler Repair (Council Offices) | 674 |
| 09/01/2023 | Knutsford Rotary Club | 75.00 | Traffic Management Costs (Crib Service) | 22094 |
| 09/01/2023 | Linchpin Marketing | 326.70 | Mayor's Christmas Cards | 22098/M22-P-17 |
| 09/01/2023 | M Houghton | 146.65 | Reimbursement Printing (Queen's Memorial Service) | 22099 |
| 09/01/2023 | Microshade VSM | 137.34 | Quarterly Citrix Hosting | 707 |
| 09/01/2023 | Nature Sign Design | 181.91 | Bench (BHC Memorial) (less credit) | 696 |
| 09/01/2023 | Nature Sign Design | 1260.00 | Bench and Meadow Signs | 697 |
| 09/01/2023 | Northwich Town Council | 1752.00 | Bin Provision and Street Sweeping - Christmas Market | 710 |
| 09/01/2023 | Office Furniture Direct | 136.55 | Office chair | 701 |
| 09/01/2023 | Sheldons Dairy | 21.40 | Offices Milk and Knutsford Guardian | 686 |
| 09/01/2023 | Sheldons Dairy | 4.60 | Milk Delivery - Chapel | 687 |
| 09/01/2023 | Techflow Drainage | 675.00 | Balance - works to Council Office drain | 711 |
| 09/01/2023 | Techno Type | 10.00 | A2 Christmas Market Poster | 679 |
| 09/01/2023 | Techno Type | 24.41 | Market Hall Raffle Posters | 695 |
| 09/01/2023 | Town and Country Pest Control | 95.00 | Pest control at Market Hall | 700 |
| 09/01/2023 | Trade UK | 24.99 | Lock - Market Hall Door | 676 |
| 09/01/2023 | W.T. Lynn Ltd | 21.24 | Spare Keys - Chapel Kitchen Door | 677 |
| 09/01/2023 | William Warrington | 200.00 | Cremation Kerbstone - K76 | 680 |
| 09/01/2023 | William Warrington | 200.00 | Cremation Kerbstone - K77 | 681 |
| 09/01/2023 | British Gas | 50.07 | Electricity Bexton Road Toilets (Oct - Dec) | 659 |
| 09/01/2023 | Aurora Services | 138.16 | Photocopier Usage | 658 |
| 09/01/2023 | British Gas | 180.57 | Electricity Malt Street Toilets (Nov - Dec) | 660 |
| 09/01/2023 | Water Plus | 23.09 | Council Offices Water November | 661 |
| 09/01/2023 | Ash Waste Services | 73.79 | Mixed Recycling - Office | 670 |
| 09/01/2023 | Biffa | 194.10 | Food Waste - Market (Dec-Jan) | 671 |
| 09/01/2023 | Biffa | 367.74 | General Waste - Market (Dec-Jan) | 672 |

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| 09/01/2023 | Biffa | 179.23 | Recycling - Market (Dec - Jan) | 673 |
| 09/01/2023 | EE | 90.14 | Mobile Phone Costs December | 683 |
| 09/01/2023 | Virgin Media | 54.00 | Market Hall Broadband | 688 |
| 09/01/2023 | West Mercia Energy | 35.44 | 60 King Street Electricity - October | 690 |
| 09/01/2023 | West Mercia Energy | 27.34 | 60 King Street Electricity - September | 691 |
| 09/01/2023 | West Mercia Energy | 274.54 | 60 King Street Electricity - November | 693 |
| 09/01/2023 | FP Mailing | 150.00 | Franking Machine Credit | 656 |
| 09/01/2023 | Water Plus | 16.83 | Allotments Water December | 698 |
| 30/01/2023 | Amazon | 21.46 | USB Cables | 749 |
| 30/01/2023 | Amazon | 5.99 | USB Mouse | 750 |
| 30/01/2023 | ANSA | 108.00 | Waste Collection - Knutsford Cemetery - 1/10/22 - 31/12/22 | 746 |
| 30/01/2023 | Aurora | 51.75 | Office Stationery | 721 |
| 30/01/2023 | Aurora | 54.59 | Cleaning Suppliers | 747 |
| 30/01/2023 | Congleton Town Council | 40.00 | Mayoral Engagement - 26th February | 23103 |
| 30/01/2023 | Damian Whyatt Signwrighting | 70.00 | Mayor's Board Update | 719 |
| 30/01/2023 | Danfo | 9036.18 | Public Toilet Contract Q4 (less credit) | 754/731 |
| 30/01/2023 | Donald Insall Associates | 11250.00 | Heathfield Sq / St Johns Conservation Area Reviews | 753 |
| 30/01/2023 | Francomes | 167.97 | Soil for Cemetery | 737 |
| 30/01/2023 | Francomes | 117.98 | Soil for Market Hall planters | 738 |
| 30/01/2023 | Gemini Squared Limited | 49.00 | Knutsford Music Festival Listing | 744 |
| 30/01/2023 | ICCM | 162.00 | Cemetery Management Training | 755 |
| 30/01/2023 | Impressions Engraving & Chemical Etching | 52.50 | Brass Plaque - Cemetery Bench | 742 |
| 30/01/2023 | KDE | 281.04 | Lily Lodge / Malt Street toilets fire alarm panel repairs | 734 |
| 30/01/2023 | Knutsford Beats | 100.00 | Chapel Christmas Service Performance | 740 |
| 30/01/2023 | Knutsford IT | 94.80 | Replacement of laptop fan | 748 |
| 30/01/2023 | Knutsford IT | 114.00 | Market CCTV Cable Repair | 756 |
| 30/01/2023 | Knutsford Sweets* | 30.00 | Pumpkin Path Sweets | 739 |
| 30/01/2023 | R Mills | 3.99 | Reimbursement - Light Switch | 22104 |
| 30/01/2023 | Redwood Hire Ltd | 82.84 | Billy Goat Leaf Sweep | 745 |
| 30/01/2023 | Rialtus | 141.29 | Making Tax Digital add on Annual Subscription | 722 |
| 30/01/2023 | Richardsons Memorials | 220.00 | Memorial Repairs | 743 |
| 30/01/2023 | Sheldons Dairy | 3.80 | Milk | 751 |
| 30/01/2023 | Sheldons Dairy | 23.90 | Milk and Knutsford Guardian | 752 |
| 30/01/2023 | Tessa Harri Carroll | 100.00 | Market Hall Photography | 741 |
| 30/01/2023 | Travis Perkins | 41.18 | Rocksalt | 735 |
| 30/01/2023 | Travis Perkins | 23.23 | Gloves & Postcrete | 736 |
| 30/01/2023 | Frank P Matthews | 871.00 | Trees | 758 |
| 30/01/2023 | British Gas | 333.66 | Bexton Road Public Toilets Electricity December | 726 |
| 30/01/2023 | British Gas | 194.37 | Public Toilets Malt Street | 727 |
| 30/01/2023 | EE | 90.14 | Mobile Phone Costs - Jan | 729 |
| 30/01/2023 | EON | 141.07 | Chapel Electricity December | 713 |
| 30/01/2023 | Everflow Water | 93.33 | Water Charges - Feb | 733 |
| 30/01/2023 | FP Mailing | 100.00 | Franking fees | 720 |

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| 30/01/2023 | SSE Southern Electricity | 3916.54 | Market Hall Electricity October | 708 |
| 30/01/2023 | SSE Southern Electricity | 2712.99 | Market Hall Electricity November | 709 |
| 30/01/2023 | SSE Southern Electricity | 2892.09 | Market Hall Electricity December | 718 |
| 30/01/2023 | WaterPlus | 26.62 | Council Offices Water December | 732 |
| 30/01/2023 | West Mercia Energy | 600.71 | Council Offices Electricity December | 724 |
| 30/01/2023 | West Mercia Energy | 331.25 | 60 King Street Electricity December | 725 |
| 30/01/2023 | West Mercia Energy | 16.26 | Outdoor Market Electricity December | 728 |
| 30/01/2023 | West Mercia Energy | 1007.18 | Council Offices Gas December | 730 |
| 30/01/2023 | WEX Europe Services Ltd | 77.48 | Diesel - Town Ranger | 712 |
| 30/01/2023 | Aurora | 193.98 | Photocopier Usage | 723 |
| 20/02/2023 | Amazon | 9.17 | Placecards | M22-017 |
| 20/02/2023 | Cheshire East Council | 156.20 | Christmas Market Parking Permits | 759 |
| 20/02/2023 | Aurora | 16.42 | Office Stationery | 760 |
| 20/02/2023 | Amazon | 14.98 | Tray - Stationery | 761 |
| 20/02/2023 | Amazon | 9.97 | Keyboard - Office | 762 |
| 20/02/2023 | UK Office Direct | 191.90 | Printer Paper - Office | 763 |
| 20/02/2023 | Knutsford IT | 90.00 | Work Mobile - Sandra | 765 |
| 20/02/2023 | Knutsford Community 1st Responder Trust | 30.00 | Defib Battery (Woodlands Drive) | 766 |
| 20/02/2023 | KDE | 389.98 | Repair to external lighting Council Offices | 767 |
| 20/02/2023 | Amazon | 27.80 | Heavy duty bin bags | 768 |
| 20/02/2023 | Amazon | 12.99 | Heavy duty disposable gloves | 769 |
| 20/02/2023 | Travis Perkins | 22.30 | Timber | 770 |
| 20/02/2023 | Amazon | 43.49 | Laptop riser | 771 |
| 20/02/2023 | Amazon | 24.97 | Marigold gloves and bleach | 772 |
| 20/02/2023 | Amazon | 21.99 | Toilet Rolls | 773 |
| 20/02/2023 | Amazon | 17.29 | Monitor Stand | 774 |
| 20/02/2023 | UK Office Direct | 166.25 | 3 Drawer Pedestal | 775 |
| 20/02/2023 | Heathwood Nurseries | 1294.80 | Trees | 776 |
| 20/02/2023 | Knutsford Directory | 199.00 | Full page advert Market Hall Feb/Mar issue | 777 |
| 20/02/2023 | Chew Valley Trees | 880.55 | Trees | 778 |
| 20/02/2023 | Cheshire West & Chester Council | 100.00 | Lord Mayor's Banquet - 2 Tickets (Mayoral Event) | 23105 |
| 20/02/2023 | Evuna | 986.13 | Mayor's Fundraising Dinner | M22-018 |
| 20/02/2023 | JW Roofing | 144.00 | Roof Repairs 60 King Street | 782 |
| 20/02/2023 | Travis Perkins | 34.45 | Slabs for Bench Install (cemetery) | 783 |
| 20/02/2023 | Amazon | 23.10 | Coffee | 788 |
| 20/02/2023 | Amazon | 15.48 | Bin Bags | 789 |
| 20/02/2023 | Amazon | 6.00 | Drain Unblocker | 790 |
| 20/02/2023 | Amazon | 6.93 | Pro Power IPA Solvent | 791 |
| 20/02/2023 | Amazon | 30.44 | Hand towels, paper towels | 792 |
| 20/02/2023 | FP Mailing | 90.00 | Quarterley rental for franking machine | 793 |
| 20/02/2023 | Vision ICT Ltd | 30.00 | Domain Renewal | 794 |
| 20/02/2023 | Bob Farnon Tyres Ltd | 123.08 | Van Brakes replacement | 798 |
| 20/02/2023 | Screw Fix | 48.46 | Sink taps, Toilet Lever | 799 |
| 20/02/2023 | The Market Café | 12.00 | Taste Knutsford Tour 18/02 | 800 |
| 20/02/2023 | S Coverley | 1725.00 | Grave digging x 5 | 802 |
| 20/02/2023 | Anotherway Consulting | 75.00 | Taste Knutsford Tour Guide 18/02 | 803 |
| 20/02/2023 | Travis Perkins | 115.42 | Wood for Market Stall alteration | 805 |
| 20/02/2023 | M Houghton | 13.90 | Gin Tasting Event Reimbursements | M22-019 |

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| 20/02/2023 | M Houghton | 81.60 | Reimbursements - Parking and flowers | 23106 |
| 20/02/2023 | A Keppel-Green | 5.59 | Reimbursement - Milk and Tea | 23107 |
| 20/02/2023 | Virgin Media | 54.00 | Market Hall Broadband Feb | 764 |
| 20/02/2023 | Abzorb Systems Ltd | 369.85 | Fixed Line Service Charges | 779 |
| 20/02/2023 | Eon | 81.45 | Chapel Electricity January | 781 |
| 20/02/2023 | Water Plus | 23.50 | Council Offices Water January | 784 |
| 20/02/2023 | West Mercia Energy | 832.60 | Council Offices Gas January | 785 |
| 20/02/2023 | West Mercia Energy | 503.02 | Council Offices Electricity January | 786 |
| 20/02/2023 | West Mercia Energy | 12.72 | Outdoor Market Electricity January | 787 |
| 20/02/2023 | British Gas | 292.79 | Bexton Road Electricity January | 795 |
| 20/02/2023 | British Gas | 262.21 | Malt Street Electricity January | 796 |
| 20/02/2023 | Aurora Services | 170.67 | Photocopier Usage | 797 |
| 20/02/2023 | Water Plus | 16.83 | January Allotments Water | 804 |
| 20/02/2023 | WEX | 81.73 | Diesel | 801 |