

**KNUTSFORD TOWN COUNCIL**  
**CHEQUE, BACS AND DIRECT DEBIT PAYMENTS 2022/23**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
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
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

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
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
02/05/2022	Aprils Kitchen	39.96	Taste Knutsford Tour (26/02)	727
02/05/2022	Beermats 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

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
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
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

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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
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

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
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
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 Prship	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

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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
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

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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
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
04/07/2022	RBS Bankline	24.40	Bankline Fees - April	22040
04/07/2022	EON	126.97	Energy Bill / Chapel / May	196
04/07/2022	British Gas	180.87	Public Toilets Electricity May	197
04/07/2022	Wex	114.14	Fuel Costs - Town Ranger/Cemetery	233
04/07/2022	FP Mailing	100.00	Franking Machine Credit	241
04/07/2022	Water Plus	23.45	Office Water Charges May	210
04/07/2022	RBS Bankline	24.80	Bankline Fees - May	22041
04/07/2022	Ash Waste Services	45.50	Office Recycling Collection - May	216
04/07/2022	Ash Waste Services	48.12	Office Recycling Collection - June	217
04/07/2022	Ansa Environmental Services	221.69	Christmas Market Bins 2021	218
04/07/2022	EON	7934.12	Market Electricity Oct 2021 - May 2022	245
04/07/2022	DVLA	290.00	Vehicle Tax	246
04/07/2022	Gemini Squared*	39.00	Music Festival Advertisement	223
04/07/2022	Zervas and Pepper*	500.00	Music Festival Performer	22131
04/07/2022	Cheshire Association of Local Councils	30.00	Finance for Councillors- Malloy	193
04/07/2022	The Tea Room	239.30	Mayor's Leaving Service - Cake	194
04/07/2022	Hive Architects Studio Ltd	2880.00	Market Hall Concept Design Fee	195
04/07/2022	Bailey Audio Systems Ltd	4755.00	Music Festival Sound Tech	200
04/07/2022	Redwood Hire Ltd	2.38	Town Ranger Tools	201
04/07/2022	Tessa Harri Carroll	320.00	Music Festival Photographer	202
04/07/2022	Jonty's Fruit and Veg	22.50	TK Tour 14/05/22	203
04/07/2022	Jonty's Fruit and Veg	15.00	TK Tour 11/06/22	204
04/07/2022	Jonty's Fruit and Veg	13.50	TK Tour 17/06/22	205
04/07/2022	Anotherway Consulting	75.00	TK Host 17/06/22	206
04/07/2022	Dexter and Jones	62.64	TK Tour 17/06/22	207
04/07/2022	The Market Cafe	9.00	TK Tour 17/06/22	208
04/07/2022	J & S Kings	130.00	Music Festival First Aid Provision	219

**KNUTSFORD TOWN COUNCIL**  
**CHEQUE, BACS AND DIRECT DEBIT PAYMENTS 2022/23**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
04/07/2022	The Market Cafe	9.00	TK Tour 11/06/22	220
04/07/2022	Lucy Farnon	75.00	TK Tour Host 11/06/22	221
04/07/2022	East Cheshire Mumbler	35.00	Promotion of Knutsford Music Festival	222
04/07/2022	East Cheshire Mumbler	15.00	Promotion of Knutsford Art Trail	224
04/07/2022	East Cheshire Mumbler	15.00	Promotion of Bunny Hop	225
04/07/2022	Techno Type	39.60	Food Festival Posters	226
04/07/2022	Mcr Window Cleaners	50.00	Office Window Cleaning	229
04/07/2022	JW Roofing	984.00	Roofing Works (various properties)	230
04/07/2022	Pear Technology	168.00	Mapping Software Support 2022/23	231
04/07/2022	Redwood Hire Ltd	25.38	Lawnmower Hire	232
04/07/2022	Consortium	131.83	Degreaser (20L) and Bleach (60L)	234
04/07/2022	Consortium	59.98	Floor Cleaner (x4)	235
04/07/2022	X2 Connect	115.20	K6 Phonebox Glazing Frames x 10	236
04/07/2022	Richardsons Memorials	200.00	Grave Repairs x2	237
04/07/2022	Morgan Edwards	356.50	Wine: Town Awards, Mayor Making and Music Festival	238
04/07/2022	Redwood Hire Ltd	50.99	Materials for Market Stall repair	239
04/07/2022	PPL PRS	623.95	Annual Music Licence - Market Hall	240
04/07/2022	Techno Type	23.08	Strat Plan Trial Workshop Materials	244
04/07/2022	Consortium	5.70	A4 Display Folder	214
04/07/2022	Mid Cheshire Rail Users Association	20.00	Membership Subscription 2022/23	213
04/07/2022	Blitz Fireworks	114.00	Bunting repair callout - 27/06	211
04/07/2022	Blitz Fireworks	114.00	Bunting repair callout - 16/06	212
04/07/2022	Bella Design	120.00	Design Young Artist of the Year Promo	209
04/07/2022	Green Matthews	600.00	(Brief History of Music Performance	22042
04/07/2022	Knutsford Beats	100.00	Market Hall Music Fest Performance	22043
04/07/2022	J Nicholson	37.80	Mileage Claim June 2022	22044
04/07/2022	Techno Type	55.02	Printing for Strategic Plan Workshops	243
04/07/2022	Techno Type	17.58	Posters for Strat Plan publicity	242
04/07/2022	Consortium	9.00	Toilet Rolls (Market Hall)	260
04/07/2022	M Bate*	385.15	Reimbursement: Gin Tasting	M-22-001
25/07/2022	RBS Bankline	24.40	Bankline Fees - April	22040
25/07/2022	EON	126.97	Chapel Electricirty - May	196
25/07/2022	British Gas	180.87	Public Toilets Electricity May	197
25/07/2022	Everflow Water	549.18	Lily Lodge / Chapel - June	261
25/07/2022	Everflow Water	1183.87	Lily Lodge / Chapel - July	262
25/07/2022	EoN	2442.61	Market Hall Electricity June (Est bill)	264
25/07/2022	Water Plus	50.38	Offices Water June	265
25/07/2022	West Mercia Energy	235.01	Office Electricity June	273
25/07/2022	West Mercia Energy	260.89	Office Electricity May	274
25/07/2022	West Mercia Energy	299.08	Office Electricity April	275
25/07/2022	Virgin Media	54.00	Broadband - Market Hall	270
25/07/2022	EE	79.30	Mobile Charges - June	271
25/07/2022	EE	78.67	Mobile Charges - July	272
25/07/2022	West Mercia Energy	295.10	60 King Street Electricity April	276
25/07/2022	West Mercia Energy	313.42	60 King Street Electricity May	279
25/07/2022	E.ON	122.98	Chapel Electricity June	280
25/07/2022	British Gas	254.45	King St PT Electricity 12/04-12/06	281
25/07/2022	British Gas	147.20	King St PT Electricity 12/06-12/07	282



**KNUTSFORD TOWN COUNCIL**  
**CHEQUE, BACS AND DIRECT DEBIT PAYMENTS 2022/23**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
25/07/2022	British Gas	152.16	Bexton Road PT Electricity 10/06-10/07	283
25/07/2022	West Mercia Energy	12.31	Outdoor Market Electricity - June	284
25/07/2022	West Mercia Energy	12.72	Outdoor Market Electricity - May	285
25/07/2022	West Mercia Energy	107.22	Office Gas June	286
25/07/2022	West Mercia Energy	186.64	Office Gas April	287
25/07/2022	West Mercia Energy	183.61	Office Gas May	288
25/07/2022	RBS	33.60	Banking Charges	22046
25/07/2022	Aurora	93.75	Photocopier Usage	269
25/07/2022	WEX	129.01	Town Ranger & Cemetery Fuel	294
25/07/2022	WEX	94.71	Fuel Town Ranger	295
25/07/2022	Adam Keppel-Green	39.25	Reimbursement: RHS Judges Lunch and ID photos	22045
25/07/2022	Ansa	221.69	Bins - Christmas Market 2021	218
25/07/2022	Ansa	108.00	Cemetery Waste Collection	289
25/07/2022	Bexton Primary School	80.00	Hire of School for Gin Tasting Event	M22-002
25/07/2022	Cheshire East Council	200.00	Alfresco Dining Road Closure Order 18/09/21	247
25/07/2022	Cheshire East Council	1400.00	Makers Market Road Closure Orders 2021/22	248
25/07/2022	Cheshire East Council	200.00	Alfresco Dining Road Closure Order 10/09/21 11/09/21	249
25/07/2022	Cheshire East Council	200.00	Alfresco Dining Road Closure Order 06/08/21 07/08/21	250
25/07/2022	Cheshire East Council	800.00	Makers Market Road Closure Orders 2020/21	251
25/07/2022	Citizen's Advice	5158.00	Q2 Service Grant	300
25/07/2022	Consortium	11.70	Janitorial Market Supplies	303
25/07/2022	Currys Business	1409.98	Laptops (x2) - Community Grant - Knutsford Together	253
25/07/2022	Evuna	15.00	TK Tour 16/07/2022	298
25/07/2022	FR Jones and Son	165.98	Battery for Strimmer	257
25/07/2022	FR Jones and Son	64.98	Charger for Battery for Strimmer	292
25/07/2022	Jan Nicholson	40.20	Mileage Claim	22047
25/07/2022	K and EM Bell*	180.00	Taste Knutsford Refund	22051
25/07/2022	KDE	216.00	Drain works - Market	290
25/07/2022	Keelagher Okey Associates	1044.00	Market Hall Renovation QS	267
25/07/2022	Knutsford Beats	100.00	Music Festival Performance	22049
25/07/2022	Knutsford Skate Park	6628.62	Mayoral Fundraising 2019/20	M22-005
25/07/2022	Knutsford Starchoir	100.00	Music Festival Performance	22048
25/07/2022	Lucy Farnon	75.00	TK Tour 16/07/2022 Host	299
25/07/2022	Microshade VSM	137.34	Quarterly Citrix Hosting	268
25/07/2022	Niche Events	288.00	Table Hire: Food and Drink Festival	305
25/07/2022	Redwood Hire Ltd	80.94	Mower Repair	291
25/07/2022	Redwood Hire Ltd	8.04	Rubber Mallet	296
25/07/2022	Redwood Hire Ltd	48.78	Strimmer Cord	297
25/07/2022	Richardsons	220.00	Memorial Repairs	304
25/07/2022	S Tarmsarei*	100.00	Taste Knutsford Refund	22050
25/07/2022	Shaun Coverley	1575.00	Grave Digging (x5)	301
25/07/2022	Sheldons Dairy*	3.48	Chapel Milk Delivery	215

**KNUTSFORD TOWN COUNCIL**  
**CHEQUE, BACS AND DIRECT DEBIT PAYMENTS 2022/23**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
25/07/2022	SLCC	36.00	Allotment H&S Webinar - BA	254
25/07/2022	SLCC	36.00	Allotment Associations Webinar - BA	255
25/07/2022	SLCC	564.80	National Conference - AKG	256
25/07/2022	SLCC	2700.00	Staffing Review	258
25/07/2022	T & S Riley	1175.20	Summer Bedding - Cemetery and Council Offices	259
25/07/2022	T Fattorini Ltd	45.86	Replacement DM Medallion Collarette	306
25/07/2022	Tatton Brewery Ltd	272.06	Music Festival Beer (bar)	227/252
25/07/2022	Techno Type	52.80	Young Artist of the Year Posters	302
25/07/2022	Trade UK	50.95	Safety Glasses, Oil and Ear Defenders	293
15/08/2022	Ash Waste Services	64.90	Office Recycling Collection	309
15/08/2022	Virgin Media	54.00	Broadband Charges - Market	312
15/08/2022	E.ON	123.42	Chapel Electricity - July to August	319
15/08/2022	Biffa	314.35	Market General Waste	320
15/08/2022	Biffa	183.66	Market Food Waste May	321
15/08/2022	Biffa	181.80	Market Mixed Recycling May	322
15/08/2022	Biffa	367.86	Market General Waste 21/5 - 24/6	323
15/08/2022	Biffa	146.93	Market Food Waste April	324
15/08/2022	Biffa	154.18	Market Mixed Recycling June	325
15/08/2022	Biffa	154.18	Market Mixed Recycling July	326
15/08/2022	Biffa	314.35	Market General Waste July	327
15/08/2022	Biffa	155.28	Market Hall Food Waste June	328
15/08/2022	FP Mailing	-163.78	Franking Machine - Annual Service Credit	314
15/08/2022	FP Mailing	-21.82	Franking Machine - Postage Credit Credit	356
15/08/2022	FP Mailing	90.00	Franking Machine Quartelery Rental	355
15/08/2022	FP Mailing	150.00	Franking Machine Postage Credit	357
15/08/2022	Wex	82.20	Town Ranger Fuel	346
15/08/2022	WEX	45.77	Cemetery Fuel	340
15/08/2022	Water Plus	56.71	Allotments - Water Bill	333
15/08/2022	Aurora	157.30	Photocopier Usage July	354
15/08/2022	Water Plus	177.53	Market Hall Water 24/04-23/07	360
15/08/2022	West Mercia Energy	109.95	Council Offices - Gas July	347
15/08/2022	West Mercia Energy	212.97	Council Offices - Electricity July	342
15/08/2022	West Mercia Energy	12.72	Outdoor Market Pillar - July	343
15/08/2022	Cheshire East Council	330.59	Chapel Business Rates 2022/23 (50%)	19
15/08/2022	Cheshire East Council	798.40	Cemetery Business Rates 2022/23 (50%)	20
15/08/2022	Cheshire East Council	1372.25	Chamber Business Rates 2022/23 (50%)	21
15/08/2022	Cheshire East Council	1946.10	LCC and Committee Room Business Rates 2022/23 (50%)	22
15/08/2022	Cheshire East Council	505.24	Staff Room Business Rates 2022/23 (50%)	23
15/08/2022	Cheshire East Council	536.42	Town Clerk's Office Business Rates 2022/23 (50%)	28
15/08/2022	Cheshire East Council	249.50	Market Hall Business Rates 2022/23 (50%)	29
15/08/2022	Cheshire East Council	478.52	Business Rates (Council Offices, archive room) 50%	98

**KNUTSFORD TOWN COUNCIL**  
**CHEQUE, BACS AND DIRECT DEBIT PAYMENTS 2022/23**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
15/08/2022	Cheshire East Council	509.20	Business Rates (Council Offices, Moor Room) 50%	24
15/08/2022	Cheshire East Council	736.19	Business Rates (Council Offices, Heath Room) 50%	106
15/08/2022	Schofield and Sons	1810.26	Final Payment: Public Toilet Building Works	307
15/08/2022	Knutsford Directory	179.00	Full Page Advert - Market	310
15/08/2022	So Cheshire	100.00	Promotional Campaign - Social Media	311
15/08/2022	S Cowley	60.00	Cleaning Market w/c 1st August	313
15/08/2022	Shaun Coverley	675.00	Gravedigging x 2	315
15/08/2022	Northwich TC	705.60	Planting of Additional Barrier Planters	316
15/08/2022	Travis Perkins Trading Company	37.70	Market Bin Repair Materials	317
15/08/2022	M Houghton	88.67	Reimbursement - Gin Tasting Event	M22-006
15/08/2022	M Bate*	57.68	Reimbursement - BBQ	M22-007
15/08/2022	Cottons Hotel	500.00	Deposit for Ball	M22-008
15/08/2022	Generator Hire Cheshire	1090.00	Generator Hire - Food and Drink Festival	329
15/08/2022	Benchmark Security Group	231.00	Static Guard x2 - Al Fresco	330
15/08/2022	Travis Perkins Trading Company	18.19	Screws	331
15/08/2022	Cranford Café	30.50	Taste Knutsford 11/06/22	332
15/08/2022	Tessa Harri Carroll	75.00	F&D Fest Photography	334
15/08/2022	Aurora	96.57	Cleaning Supplies	336
15/08/2022	Jonty's Fruit and Veg	6.00	Taste Knutsford 13/08/22	338
15/08/2022	L Farnon	75.00	Taste Knutsford Tour Host 13/08	350
15/08/2022	Francomes	162.00	Top Soil x 3 (Cemetery)	352
15/08/2022	Bob Farnon Ltd	452.99	Replacement Alternator (inc labour)	359
15/08/2022	Consortium	5.70	A4 Display Folder	358
15/08/2022	Aurora	21.71	Nitrile Gloves	351
15/08/2022	TWM Ltd	2971.20	Speed Indicator Device	348
15/08/2022	Aurora	15.66	Bleach	350
15/08/2022	Jack Woodward	75.00	Food and Drink Festival Performer	22056
15/08/2022	Marilia Larkamp	120.00	Food and Drink Festival Performer	22057
15/08/2022	House of Cain	120.00	Food and Drink Festival Performer	22059
15/08/2022	RA & L Clarke	150.00	Food and Drink Festival Performer	22055
15/08/2022	Knutsford Rotary Club	375.00	Traffic Management - Civic Sunday	22061
15/08/2022	E Beswick	30.00	Music Festival Tickets Refund	22060
15/08/2022	Knutsford ATC	64.00	Civic Dinner Tickets (x2) - Mayoral Engagement	22053
15/08/2022	S Cowley	60.00	Cleaning Market w/c 8th August	345
15/08/2022	Megan Dixon Hood	120.00	Food and Drink Festival Performer	22057
15/08/2022	P Sherrington	100.00	Food and Drink Festival Performer	22054
15/08/2022	Hot Cocoa	10.00	Taste Knutsford Tour 13/08	344
15/08/2022	Travis Perkins Trading Company	72.81	Wood for Market Stall Repair	353
15/08/2022	Travis Perkins Trading Company	5.53	Wood for Market Stall Repair	341
05/09/2022	Aurora	50.69	Office Stationery	363

**KNUTSFORD TOWN COUNCIL**  
**CHEQUE, BACS AND DIRECT DEBIT PAYMENTS 2022/23**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
05/09/2022	Aurora	34.19	Mop Head & Mop Handle	380
05/09/2022	Bailey Audio	581.06	Food & Drink Fest - Audio	371
05/09/2022	Currys	1191.99	2 x Laptops for Staff	364
05/09/2022	Gemini Squared Limited	39.00	Christmas Market Advertising	375
05/09/2022	K Omalley	75.00	Food Festival Performer	22062
05/09/2022	Knutsford Electrical	3.60	2.5mm Cable	373
05/09/2022	Knutsford Library (CEC)	400.00	Grant	22064
05/09/2022	P Dean	50.00	Ball DJ Deposit	M22-010
05/09/2022	P Jennings	56.56	BBQ Expenses	M22-011
05/09/2022	Sabrina Cowley	117.15	Market Hall Cleaning w/c 16th August	377
05/09/2022	Sabrina Cowley	60.00	Market Hall Cleaning w/c 22nd August	380
05/09/2022	Sheldons Dairy	8.55	Milk Delivery (Chapel)	383
05/09/2022	Sheldons Dairy	29.75	Milk Delivery and Knutsford Guardian (Office)	384
05/09/2022	The Tea Room	146.00	Civic Sunday Refreshments	362
05/09/2022	Travis Perkins	6.00	Wirestrippers	372
05/09/2022	Travis Perkins	15.36	Blue Circle Postcrete 20kg	374
05/09/2022	Travis Perkins	120.57	Wood for stall roof - market	382
05/09/2022	Ultimate One Limited*	658.00	Turf Reinforcement mesh and pins	22063
05/09/2022	Ash Waste Services	45.50	Office Mixed Recycling	365
05/09/2022	Biffa	42.96	Market Food Waste	366
05/09/2022	Biffa	38.36	Market General Waste	367
05/09/2022	Biffa	155.28	Market Food Waste - July / August	368
05/09/2022	Biffa	392.94	Market Waste - August / Sep	369
05/09/2022	Biffa	192.72	Market mixed recycling	370
05/09/2022	Virgin	54.00	Market Broadband / August	376
05/09/2022	WEX	116.93	Cemetery & Town Ranger Fuel	379
05/09/2022	BT	197.03	Office Broadband / Phone	381
26/09/2022	Amazon Business	30.00	Coffee	413
26/09/2022	Amazon Business	23.95	Fly zapper	422
26/09/2022	Amberon Ltd	345.00	Minshull Street Road Closure (Al Fresco)	399
26/09/2022	Anotherway Consulting	75.00	TK Tour 09/09/22	406
26/09/2022	Aurora	111.60	Stationery and Janitorial	429
26/09/2022	Berrys Ltd	24.00	2 A2 Advanced Warning Signs	398
26/09/2022	Berrys Ltd	120.00	Materials for signage (ReFresh)	407
26/09/2022	Blitz Fireworks Ltd	834.00	Take down of Bunting	424
26/09/2022	Bob Allen	6.00	Reimbursement - Bowl	22069
26/09/2022	Bob Farnon	863.42	DPF Clean, Replacement Fuel Vapour Valve	415
26/09/2022	CE Citizens Advice North	5158.00	Q3 Service Contribution	434
26/09/2022	Consortium	11.70	Janitorial Supplies - Market	409
26/09/2022	Consortium	23.99	Janitorial Supplies - Market	410
26/09/2022	Cranford Café	27.30	TK Tour 09/09/22	404
26/09/2022	Evuna	24.00	Taste Knutsford 09/09/22	402
26/09/2022	Jonty's	21.00	TK Tours 09/09 & 10/09	405
26/09/2022	Knutsford Directory	179.00	Market Hall Advert	423
26/09/2022	Knutsford Rotary Club	200.00	Food Festival Traffic Management	22079
26/09/2022	Leander Architectural	569.40	King Edward VII Heath Tree Plaque	431

**KNUTSFORD TOWN COUNCIL**  
**CHEQUE, BACS AND DIRECT DEBIT PAYMENTS 2022/23**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
26/09/2022	Lucy Farnon	75.00	TK Tour 10/09/22	403
26/09/2022	Manchester Window Cleaners	50.00	Office Window Cleaning	425
26/09/2022	Mayor of Chester's Charity Fund	70.00	Tickets for Charity Fundraising Event (Mayoral)	22068
26/09/2022	Morgan Edwards	235.75	Refund of overpaid Market Hall Stall Fees	22067
26/09/2022	Redwood Hire Ltd	13.19	Angle Grinder Hire	400
26/09/2022	Redwood Hire Ltd	79.33	Dehumidifier Hire	414
26/09/2022	Richardsons	440.00	Memorial Repairs	411
26/09/2022	Sabrina Cowley	60.00	Market Cleaning w/c 30th August	395
26/09/2022	Sabrina Cowley	60.00	Market Cleaning w/c 6th September	396
26/09/2022	Sabrina Cowley	60.00	Market Cleaning w/c 13th September	426
26/09/2022	Sabrina Cowley	60.00	Market Cleaning w/c 20th September	427
26/09/2022	SLCC	270.00	Annual Membership Subscription	432
26/09/2022	SLCC	410.00	CiLCA Re-Registration	433
26/09/2022	SLCC Cheshire Branch	30.00	SLCC Branch Conference 2022	390
26/09/2022	St Johns Parish Church	300.00	Climate Workshop Venue	391
26/09/2022	Tatton Brewery	49.54	Mayor's BBQ Beer	M22-012
26/09/2022	Trade UK	71.77	Materials for signage (ReFresh)	408
26/09/2022	Trade UK	17.80	Wood and Screws	421
26/09/2022	Travis Perkins	26.41	Materials for Market	397
26/09/2022	Travis Perkins	7.68	Blue Circle Postcrete 20kg	401
26/09/2022	Travis Perkins	23.04	Market Hall - Wood	416
26/09/2022	Travis Perkins	17.15	Tape and Adhesive (Market Hall)	419
26/09/2022	Travis Perkins	3.79	Nails for Cemetery	420
26/09/2022	RBS	30.00	Bankline Fee August	22065
26/09/2022	RBS	18.80	Bankline Fee July	22066
26/09/2022	E.on	120.88	Chapel Electricity - August	392
26/09/2022	British Gas	163.75	Electricity - Bexton Road Toilets (July)	393
26/09/2022	British Gas	147.54	Electricity - King St Toilets (July)	394
26/09/2022	WME	212.19	Electricity - Council Offices (August)	417
26/09/2022	WME	12.72	Electricity Outdoor Market (August)	418
26/09/2022	WME	109.98	Gas - Council Offices (August)	428
26/09/2022	Water Plus	26.63	Water - Council Offices (July)	430
26/09/2022	FP Teleset	150.00	Franking Machine Credit	412
17/10/2022	A Keppel-Green	7.65	Reimbursements (sugar, milk etc)	22071
17/10/2022	Amazon	24.41	Q-Connect Gusset C5 Envelope Peel and Seal 120 gsm - White, Pack of 125	438
17/10/2022	Amazon	14.99	20x Pumpkin paper lanterns	455
17/10/2022	Amazon	72.00	Annual Prime Business Subscription	477
17/10/2022	Bella Design	132.00	Pumpkin Path Design work	478
17/10/2022	Bella Design	240.00	Autumn/Winter Events Programme Design Work	479
17/10/2022	Cranford Café	30.00	Taste Knutsford tour	470
17/10/2022	Dexter and Jones	79.44	Taste Knutsford Tour	468
17/10/2022	East Cheshire Mumbler	15.00	Pumpkin Path Listing	482
17/10/2022	Evuna	30.00	Taste Knutsford Tour x3 tapas	469
17/10/2022	First Response First Aid	510.00	Emergency First aid at work course 12/10/22	464

**KNUTSFORD TOWN COUNCIL**  
**CHEQUE, BACS AND DIRECT DEBIT PAYMENTS 2022/23**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
17/10/2022	Forrest Recruitment	186.30	Admin Temp w/c 26/09	434
17/10/2022	Forrest Recruitment	919.08	Admin Temp w/c 03/10	481
17/10/2022	FP Mailing	237.16	Ink cartridges + P&P	437
17/10/2022	Hayes & Partners	995.10	Consultancy services- revising plans	435
17/10/2022	Ian Edgar	250.00	Magician for Mayor's Ball	M22-009
17/10/2022	JW Roofing and Leadwork	180.00	Roof repairs at council offices	466
17/10/2022	KDE	165.26	Electrician + analogue clock + wiska box	451
17/10/2022	KDE	72.00	Electrician investigate fault	452
17/10/2022	KDE	113.90	Fire Alarm Repair - Lily Lodge	475
17/10/2022	KDE	90.00	Fire Alarm Repair - 60 King Street	476
17/10/2022	Knutsford Little Theatre	300.00	2x Night hire for music festival 2022	459
17/10/2022	Knutsford Methodist	238.00	Hire of Church for Refresh Knutsford	458
17/10/2022	Microshade VSM	137.34	Citrix Hosting	439
17/10/2022	Morgan Edwards	114.90	Taste Knutsford Tours June to Sept 2022	460
17/10/2022	Niche event hire	2894.40	Xmas light switch on 3/12/22	453
17/10/2022	PKF	1560.00	External Audit	436
17/10/2022	Redwood Hire	59.60	Rotavator Hire	483
17/10/2022	Redwood Hire	30.00	Mower Repair	484
17/10/2022	Redwood Hire	48.80	Strimmer Line and Plunger	485
17/10/2022	Sabrina Cowley	60.00	Market cleaning 6hrs w/c 3rd October	465
17/10/2022	Save our Shropshire	350.00	Climate Emergency Workshop	22070
17/10/2022	TechnoType	57.60	Pumpkin Path A1 Posters	480
17/10/2022	Boston Bulb Company	922.00	Mixed flower bulbs	454
17/10/2022	The Market Café	20.00	Taste Knutsford Tour	471
17/10/2022	The Market Café	10.00	Taste Knutsford Tour	472
17/10/2022	Visnext	219.99	Projector Screen	474
17/10/2022	Richardsons Memorials	550.00	Memorial Repairs	501
17/10/2022	Vigin Media	54.00	Market Hall Broadband	440
17/10/2022	West Mercia Energy	39.95	60 King Street Electricity - June	441
17/10/2022	West Mercia Energy	41.98	60 King Street Electricity - July	442
17/10/2022	West Mercia Energy	40.53	60 King Street Electricity - Ayfyst	443
17/10/2022	British Gas	155.26	Electricity Lily Lodge 12/08-12/09	444
17/10/2022	E.ON Energy	898.67	Electricity Market Hall August	445
17/10/2022	Water Plus	26.64	Council Offices Water Sept	446
17/10/2022	ASH waste services	51.67	Council Office Recycling Oct	447
17/10/2022	Biffa	194.10	Food: market 20/08/22 to 23/09/22	448
17/10/2022	Biffa	314.35	General market, 24/09/22 to 21/10/22	449
17/10/2022	Biffa	154.18	Recycling: Market 24/09/22 to 21/10/22.	450
17/10/2022	British Gas	252.42	Electricity: Bexton Rd, 10 Aug-16 Sept 2022	457
17/10/2022	Everflow Water	305.44	Chapel and Public toilets Oct-Nov 2022	463
17/10/2022	WEX Europe Services	146.52	Fuel costs	462
17/10/2022	WEX Europe Services	75.76	fuel costs	467
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

**KNUTSFORD TOWN COUNCIL**  
**CHEQUE, BACS AND DIRECT DEBIT PAYMENTS 2022/23**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
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
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

**KNUTSFORD TOWN COUNCIL**  
**CHEQUE, BACS AND DIRECT DEBIT PAYMENTS 2022/23**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
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



**KNUTSFORD TOWN COUNCIL**  
**CHEQUE, BACS AND DIRECT DEBIT PAYMENTS 2022/23**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
28/11/2022	D Healey	100.00	Knutsford Beats Pumpkin Path Performance	22087
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 page 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-refresh 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

**KNUTSFORD TOWN COUNCIL**  
**CHEQUE, BACS AND DIRECT DEBIT PAYMENTS 2022/23**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
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
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 (Chrsitmas 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

**KNUTSFORD TOWN COUNCIL**  
**CHEQUE, BACS AND DIRECT DEBIT PAYMENTS 2022/23**

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
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
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