

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

SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
13/03/2023	A Graham	150.00	Young Artist of the Year Prize	22113
13/03/2023	A Keppel-Green	5.59	Reimburse Tea and Milk for Office	22107
13/03/2023	A L Poole	75.00	Young Artist of the Year Prize	22112
13/03/2023	Amazon Business	2.75	Tipex (Office Stationery)	810
13/03/2023	Amazon Business	28.80	Root Grow for Cemetery Plants	826
13/03/2023	Amazon Business	3.74	Asbestos Stickers	827
13/03/2023	Amazon Business	71.85	A4 Wooden Cert Frames (Town Awards)	834
13/03/2023	Amazon Business	10.99	Keyboard for Office	835
13/03/2023	Amazon Business	14.99	Flipchart Paper for Quiz	M22-020
13/03/2023	Amazon Business	8.71	Postit Notes for Quiz	M22-021
13/03/2023	Amazon Business	16.38	Double AA Batteries	844
13/03/2023	Amazon Business	8.44	C4 Envelopes	863
13/03/2023	Amazon Business	19.98	Bleach	864
13/03/2023	Amazon Business	31.13	Washing up liquid and floor cleaner	865
13/03/2023	Amazon Business	23.10	Toilet Rolls (Market Hall)	866
13/03/2023	Ansa	108.00	Office General Waste Collection Q1	815
13/03/2023	Ansa	108.00	Office General Waste Collection Q2	816
13/03/2023	Ansa	126.00	Office General Waste Collection Q3	817
13/03/2023	Ansa	126.00	Cemetery Waste Collection Q3	818
13/03/2023	AST	2040.00	Tree Works (various sites)	853
13/03/2023	Bella Design	192.00	POS tent card voucher design	847
13/03/2023	Bella Design	240.00	Market Promo	849
13/03/2023	Boston Seeds	584.98	Wildflower and Grass Seed	837
13/03/2023	Currys Business	588.99	Laptop (Communications Officer)	869
13/03/2023	Detaljer	126.40	Taste Knutsford Tours	828
13/03/2023	E Bramwell	75.00	Young Artist of the Year Prize	22110
13/03/2023	Evuna	39.00	Taste Knutsford Tour 18/02	872
13/03/2023	Hooked on the Heath	462.00	Fish and Chips (Mayoral Fundraising Event)	M22-022
13/03/2023	Jonty's Fruit & Veg	15.00	Taste Knutsford 18/2/2023	829
13/03/2023	KDE	220.94	60 King Street Fire Alarm Repair	840
13/03/2023	Knutsford Beer Festival	60.00	Sponsorship (Market Hall)	846
13/03/2023	Knutsford Beer Festival	60.00	Sponsorship (Taste Knutsford)	850
13/03/2023	Knutsford Little Theatre	200.00	Hire for Town Awards/Town Meeting	870
13/03/2023	Knutsford May Day	150.00	Full Page Advert in Programme	830
13/03/2023	M McNellis	150.00	Young Artist of the Year Prize	22111
13/03/2023	Marthall Tree Products	56.88	Flowers in Wallwood Materials	851
13/03/2023	Morgan Edwards	51.96	Taste Knutsford 18/02	845
13/03/2023	Morgan Edwards	10.99	Market Hall Customer of the month prize	848
13/03/2023	Sheldons Dairy	23.90	February Milk Deliveries (inc Knutsford Guardian)	808
13/03/2023	Sheldons Dairy	3.80	February Milk Delivery (Chapel)	809
13/03/2023	SureGreen*	538.52	140 Wooden Stakes	874
13/03/2023	Tatton Perk	57.60	Taste Knutsford Tour 18/02	867
13/03/2023	Techno Type	57.60	Bunny Hop Posters	831
13/03/2023	Travis Perkins	36.08	OSB Board 60 King Street	823
13/03/2023	Travis Perkins	311.21	Market Stall Modification Materials	841
13/03/2023	Travis Perkins	11.77	Sealant Gun / Silicone	843
13/03/2023	EE	90.14	Mobile Charges	811
13/03/2023	West Mercia Energy	12.31	November Electricity Fish Stall	812
13/03/2023	West Mercia Energy	436.82	Council Offices Electricity November	813

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
13/03/2023	West Mercia Energy	594.82	Council Gas October	814
13/03/2023	Biffa	447.18	Market General Waste February	819
13/03/2023	Biffa	224.04	Recycling Market February	820
13/03/2023	Biffa	224.58	Food Waste Market January	821
13/03/2023	Biffa	43.79	Wheelie Bin Delivery Market	822
13/03/2023	WEX	93.31	Town Ranger Fuel	824
13/03/2023	WEX	21.60	Account Admin Fee	825
13/03/2023	Everflow Water	101.73	Water Charges (Cemetery & Public Toilets)	836
13/03/2023	Virgin Media	206.10	Office Broadband Jan/Feb	832
13/03/2023	Virgin Media	54.00	Market Hall Broadband February	833
13/03/2023	ICO	35.00	Annual Registration	22109
13/03/2023	Water Plus	402.17	Market Hall Surface Water Drainage 2023/24	852
13/03/2023	Virgin Media	72.00	Council Offices Broadband March	861
13/03/2023	FP Mailing	150.00	Franking Machine Credit	862
13/03/2023	Aurora	220.42	Photocopier Usage February	868
13/03/2023	Wex	35.10	Fuel (Cemetery)	873
13/03/2023	WEX	69.37	Town Ranger Fuel	842
13/03/2023	Abzorb Systems Ltd	115.06	Office Phone System Feb	838
11/04/2023	Amazon Business	27.98	Hand Sanitizer & Soap Dispenser	884
11/04/2023	Amazon Business	15.50	Paper Bags (Taste Knutsford)	4
11/04/2023	Another Way Consulting	75.00	Taste Knutsford 16.03.23	887
11/04/2023	ANSA	126.00	Q4 Office General Waste Collection	911
11/04/2023	ANSA	126.00	Q4 Cemetery General Waste Collection	912
11/04/2023	B Atar	10.00	Taste Knutsford Tour 18/02	908
11/04/2023	Bella Marketing	330.00	Flash Fashion Design Work	903
11/04/2023	Bella Marketing	138.00	Bunny Hop Design work	2
11/04/2023	ChALC	1510.87	Annual Membership	11
11/04/2023	Cheshire East Council	118.80	March Makers Market Parking Permits	906
11/04/2023	Cheshire East Council	530.50	Business Rates 50% - Council Offices Staff Room	15
11/04/2023	Cheshire East Council	2043.41	Business Rates 50% - Council Offices LCC/Committee	16
11/04/2023	Cheshire East Council	543.60	Business Rates 50% - Moor Room	17
11/04/2023	Cheshire East Council	785.93	Business Rates 50% - Heath Room	18
11/04/2023	Cheshire East Council	510.85	Business Rates 50% - Archive Room	19
11/04/2023	Cheshire East Council	823.35	Business Rates 50% - Cemetery	20
11/04/2023	Cheshire East Council	347.12	Business Rates 50% - Cemetery Chapel	21
11/04/2023	Cheshire East Council	563.25	Business Rates 50% - Town Clerk Office	22
11/04/2023	Cheshire East Council	1440.87	Business Rates 50% - Chamber	23
11/04/2023	Commercial Caretakers	96.00	Market Hall Cleaning Cover	894
11/04/2023	Cranford Café	21.00	TK Tour 16/03/2023	890
11/04/2023	Dexter and Jones	29.78	Taste Knutsford 16/03	888
11/04/2023	Hot Cocoa	36.00	TK Tour 16/03/2023	889
11/04/2023	ICCM	95.00	Annual Membership	26
11/04/2023	Jonty's	15.00	TK Tour 16/03/2023	892
11/04/2023	Keelagher, Okey, Klein	1668.00	Council Offices QS Costing	897
11/04/2023	Keep Britain Tidy	442.80	Green Flag Award (Cemetery)	13
11/04/2023	Knutsford District Scouts	100.00	Marquee Hire Donation - Knutsford Music Festival	14

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
11/04/2023	Knutsford Lions	50.00	Programme Advert (for KMF)	23002
11/04/2023	Knutsford Methodist Church	87.50	Strategic Plan Meeting Room Hire	915
11/04/2023	Knutsford Royal May Day	80.00	Market Hall Advert - Programme	899
11/04/2023	Microshade VSM	138.13	Q1 Citrix Hosting	9
11/04/2023	Morgan Edwards	293.00	Wine for Bexton Music Quiz	M22-023
11/04/2023	NABMA	384.00	Annual Membership	24
11/04/2023	North West in Bloom	175.00	Annual Competition Entry	23001
11/04/2023	Peninsula	2703.91	Annual Support Services	25
11/04/2023	Phat Cupcake	90.67	Taste Knutsford Press Tour	23007
11/04/2023	R Winward	2520.00	Feb 2022- Jan 2023 River Lily Maintenance	913
11/04/2023	Redwood Hire	83.16	Turf Cutter Hire November	900
11/04/2023	Redwood Hire	13.63	Cable Ties	904
11/04/2023	Rialtas Business Solutions	1025.48	Annual Finance Software Licensing and Support	12
11/04/2023	S Coverley	1575.00	Gravedigging (x 5)	902
11/04/2023	Sheldons Dairy	3.80	March Chapel Milk Delivery	909
11/04/2023	Sheldons Dairy	18.20	March Office Milk and Guardian Delivery	910
11/04/2023	SLCC	495.80	Management Conference (AKG)	10
11/04/2023	Tatton Brewery	39.41	KMF 2022 Beer Naming Competition Prize	905
11/04/2023	Tatton Brewery	145.58	Beer for Music Quiz	M22-024
11/04/2023	Techno Type	57.60	Music Fest Poster	891
11/04/2023	Tessa Carroll	50.00	Town Awards Photography	885
11/04/2023	Tessa Carroll	50.00	Staff Headshots	901
11/04/2023	The Courthouse	48.00	Taste Knutsford 18/2	886
11/04/2023	Trade UK	113.95	Cemetery Toilets Materials	883
11/04/2023	Trade UK	5.66	Shelving Brackets	5
11/04/2023	Travis Perkins	5.16	Corner Braces (cemetery toilet repair)	3
11/04/2023	Vision IT	108.00	Main Domain Renewal (2 yearly)	6
11/04/2023	X2 Connect	102.60	Telephone Box glazing panels	907
11/04/2023	Water Plus	-44.55	Allotments Water Bill Aug-March (rebilled)	854-860
11/04/2023	Virgin Media	72.00	Council Offices Broadband	871
11/04/2023	West Mercia Energy	380.44	Council Offices Electricity - February	875
11/04/2023	West Mercia Energy	117.60	60 King St Electricity - November	876
11/04/2023	West Mercia Energy	-331.25	60 King Street Electricity Credit Note	877
11/04/2023	West Mercia Energy	436.93	60 King Street Electricity January	878
11/04/2023	West Mercia Energy	231.79	60 King Street Electricity February	879
11/04/2023	West Mercia Energy	-274.54	60 King Street Electricity Credit Note	880
11/04/2023	West Mercia Energy	11.91	Outdoor Market Electricity Feb	881
11/04/2023	West Mercia Energy	675.66	Offices Gas February	882
11/04/2023	RBS Bankline	16.40	Bankline Fees January	22114
11/04/2023	RBS Bankline	19.20	Bankline Fees February	22115
11/04/2023	WEX Europe Services LTD	34.10	Fuel	861
11/04/2023	ASH Waste	61.01	Office Recycling Collection February	895
11/04/2023	ASH Waste	57.25	Office Recycling Collection March	896
11/04/2023	Virgin Media	54.00	Market Hall Broadband April	1
11/04/2023	EoN	41.95	Chapel Electricity February	914
11/04/2023	ASH Waste	63.67	April Office Recycling Collection	8

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
02/05/2023	TechnoType	14.40	Tenner Trail Poster	898
02/05/2023	H Cooper Glass Engraver	59.65	Business Award (Town Awards)	919
02/05/2023	John Greenall and Co	960.00	Payroll Services 2022/23	922
02/05/2023	Tatton Perk	28.80	Taste Knutsford Tour 16/03	938
02/05/2023	Evuna	28.80	Taste Knutsford Tour 16/03	939
02/05/2023	Knutsford Rotary Club	34.00	Mayoral Engagement	23003
02/05/2023	A Keppel-Green	601.89	Reimbursement: Printing of new Town Map	23004
02/05/2023	Travis Perkins	10.82	Hinges (for Market Hall)	27
02/05/2023	Travis Perkins	123.46	Plywood (for Market Hall)	28
02/05/2023	Travis Perkins	65.14	Plywood (for Market Hall)	29
02/05/2023	Trade UK	141.74	Jigsaw, LED lights and Tap	31
02/05/2023	Amazon Business	52.50	Slow Releas Fertiliser	32
02/05/2023	Amazon Business	15.60	Toilet Gel	33
02/05/2023	Amazon Business	10.39	Multipurpose Labels	34
02/05/2023	Amazon Business	40.14	Pallet Strapping (Cemetery)	35
02/05/2023	Amazon Business	23.00	Toilet Roll	36
02/05/2023	Amazon Business	31.50	Office Coffee	37
02/05/2023	Amazon Business	17.49	Union Flags for planters	38
02/05/2023	Amazon Business	26.96	Flash Floor Cleaner	39
02/05/2023	Amazon Business	7.99	Mop Head	40
02/05/2023	Amazon Business	7.59	Gold Crown (Market Hall)	41
02/05/2023	Amazon Business	15.98	Bin Bags	42
02/05/2023	Amazon Business	74.90	Union Flag bunting	43
02/05/2023	Amazon Business	19.99	Storage Jars	44
02/05/2023	Amazon Business	9.94	Bleach	45
02/05/2023	Amazon Business	11.55	Decaff Coffee for Office	46
02/05/2023	Amazon Business	25.96	Artificial Flowers (Flash Fashion)	47
02/05/2023	Anotherway Consulting	75.00	Taste Knutsford Tour 14/04	48
02/05/2023	B Atar (Market Café)	5.00	Taste Knutsford Tour 14/04	49
02/05/2023	Hilltop Ceilidh Band	1180.00	Ceildh Band for Coronation	23005
02/05/2023	Hampshire Flag Co.	1825.20	Bunting	51
02/05/2023	Bob Farnon	28.80	Puncture Repair and Wheel Balance	52
02/05/2023	Hot Cocoa	18.00	Taste Knutsford Tour 14/04	53
02/05/2023	Cheshire East Council	356.40	Makers Market Parking Permits Feb/Apr/May	50
02/05/2023	Jontys Fruit and Veg	7.50	Taste Knutsford Tour 14/04	54
02/05/2023	JDH Business Solutions	468.00	Interim Internal Audit 2022/23	55
02/05/2023	Sheldons Dairy	75.00	Distribution of Flash Fashion Leaflet	56
02/05/2023	ATCM	318.00	Summer Conference (SC)	57
02/05/2023	Richardson Memorials	330.00	Memorial Repairs (x3)	58
02/05/2023	Tessa Carroll	50.00	Market Hall Photography	59
02/05/2023	Tessa Carroll	75.00	Bunny Hop Photography	60
02/05/2023	Sheldons Dairy	4.75	Chapel Milk Delivery April	61
02/05/2023	Sheldons Dairy	23.25	Office Milk Delivery and Guardian April	62
02/05/2023	Rural Services Partnership	159.60	Annual Membership (Rural Market Town Group)	63
02/05/2023	Leander Architectural	615.00	Cast Aluminium Sign (Cemetery Cremation Garden)	64
02/05/2023	Travis Perkins	18.47	Gorilla Glue	66
02/05/2023	ICCM	180.00	Management of Memorials Training (FO)	67

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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
02/05/2023	Sheldons Dairy	60.00	Distribution of Coronation Leaflet	68
02/05/2023	The Leaflet Team	367.50	Distribution of Market Hall Flyers	69
02/05/2023	E Senior	575.00	Millennium Bursary	23006
02/05/2023	Water Plus	13.86	Warren Avenue Allotments March	916
02/05/2023	Biffa	224.58	March Market Organic Waste Collection	917
02/05/2023	Water Plus	23.36	March Office Water	918
02/05/2023	Aurora	219.66	Photocopier Usage March + Q1 Warranty	921
02/05/2023	Eon	33.57	Chapel Electricity March	923
02/05/2023	Wex Fuel Cards	21.60	Annual Card Fee	924
02/05/2023	WME	127.06	60 King St Electricity (Dec)	925
02/05/2023	Water Plus	174.63	Q4 Market Water	926
02/05/2023	Eon	115.30	Chapel Electricity November	927
02/05/2023	SSE	3273.03	Feb-March Market Hall Electricity	928-930
02/05/2023	EE	90.14	March Mobile Costs	931
02/05/2023	British Gas	225.49	King St Toilets Feb Electricity	932
02/05/2023	British Gas	310.33	Bexton Road Toilets Dec-Mar	933
02/05/2023	BT	196.48	Final Bill	934
02/05/2023	Biffa	179.66	Market Bins Feb OW	935
02/05/2023	Biffa	447.18	Market Bins Feb GW	936
02/05/2023	Biffa	224.04	Market Bins Feb MDR	937
02/05/2023	Virgin Media	54.00	Market Hall Broadband - April	30
02/05/2023	EE	103.09	Monthly Mobile Contract Costs	65
22/05/2023	Amazon	5.66	Napkins	75
22/05/2023	Amazon	16.32	Mailing Lables (self adhesive)	80
22/05/2023	Amazon	17.45	Black refuse sacks	91
22/05/2023	Amazon	26.58	Flash All Purpose Cleaner	92
22/05/2023	Amazon	22.99	Toilet Rolls	93
22/05/2023	Amazon	7.40	Yellow spray paint	103
22/05/2023	Amazon	26.96	Exterior Paint	104
22/05/2023	Amazon	32.99	Lapel Microphone	109
22/05/2023	Amazon	6.89	Envelopes size C6	119
22/05/2023	Anotherway consulting	75.00	Taste Knutsford Host 20/05	110
22/05/2023	Bella Design and Marketing	360.00	Design work : Town Centre Maps	81
22/05/2023	Bella Design and Marketing	120.00	Design work : Spring Events	111
22/05/2023	Bella Design and Marketing	540.00	Design work : Tenner Trail	117
22/05/2023	Blitz Fireworks	1194.00	Installation of bunting	116
22/05/2023	Boston seeds	100.00	Wildflower seeds	108
22/05/2023	Citizens Advice	5158.00	Q1 Grant	114
22/05/2023	Dexter and Jones	83.40	Taste Knutsford 06/10	72
22/05/2023	Forrest Recruitment	233.28	Admin Temp w/e 12/05/23	70
22/05/2023	Forrest Recruitment	544.32	Admin Temp w/e 15/05/23	86
22/05/2023	FP Mailing	90.00	Franking Machine	79
22/05/2023	Francomes	129.98	Topsoil Bulk Bag	105
22/05/2023	Francomes	227.98	Multipurpose Compost x 2	106
22/05/2023	JDH Business Services Ltd	462.00	Internal audit 2022/23	76
22/05/2023	KDE Ltd	171.24	Repair to external taps	96



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SCHEDULE	PAYEE	AMOUNT	DETAIL	REF(S)
22/05/2023	Market Café	20.00	Baklava (Love your Local Market - Choir)	112
22/05/2023	Morgan Edwards	43.96	Market Hall Customer of the Month prizes	115
22/05/2023	Net Growth Ltd ( The Tea Room)	50.00	Taste Knutsford 16/03	113
22/05/2023	P R Jones	45.00	Engraving of Past Mayors Medal	87
22/05/2023	SLCC	36.00	Cemetry Matters Webinar (AKG)	71
22/05/2023	SLCC	2492.50	Community Governance Course (AKG)	99
22/05/2023	SLCC	198.00	Cemetry Legal Compliance Webinars (JH)	74
22/05/2023	Tessa Carroll	125.00	Flash Fashion Photography	118
22/05/2023	The National Allotment Society	66.00	Affiliation Fees	78
22/05/2023	Zurich	8209.89	Council Insurance 2023/24	77
22/05/2023	Tessa Carroll	150.00	Headshots and Mayor Making Photography	121
22/05/2023	Luke Bros Nursery	1508.64	Summer Bedding (Council Offices, Planters and Cemetery)	122
22/05/2023	Ray West	680.00	Deposit for painting exterior of Market Hall	123
22/05/2023	L Phillipson	32.25	Reimbursement: Mayor Making Refreshments	23008
22/05/2023	S Curties	66.15	Reimbursements (various)	23009
22/05/2023	WEX	144.84	Town Ranger/Cemetery fuel w/c 07/04	73
22/05/2023	Virgin Media	72.00	Broadband	85
22/05/2023	Virgin Media	112.00	Broadband	88
22/05/2023	Water Plus	30.68	Water/wastewater bill 15/03-15/04 (Malt St/Chapel)	89
22/05/2023	Everflow Water	208.60	Water 23/05-22/06	90
22/05/2023	Biffa	357.74	Trade Waste 01/04 - 28/04	94
22/05/2023	Biffa	179.23	Trade Waste 01/04 - 28/04	95
22/05/2023	WEX	36.12	Cemetery Fuel w/c 19/04	97
22/05/2023	WEX	36.38	Cemetery Fuel w/c 10/05	98
22/05/2023	WEX	35.57	Cemetery Fuel w/c 16/05	100
22/05/2023	WEX	35.86	Cemetery Fuel w/c 02/05	101
22/05/2023	WEX	82.83	Town Ranger Fuel w/c 27/04	102
22/05/2023	Water Plus	15.99	Water allotments 06/23 - 05/05	120
22/05/2023	Aurora Managed Services	115.53	Black/colour ink usage	83
22/05/2023	Abzorb Systems Ltd	107.99	VOIP Monthly	84