

# Winsford Town Council

## Expenditure transactions - approval list

Start of year 01/04/17

Finance Committee 20th November 2017 - Payments since last meeting

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1828	Internt WU1 9.11.17	£2,000.00	125/4	31/10/17	Winsford United Football Club - Grant for 2017/18 (awarded at Grants Sub-Committee 25.10.17)	£2,000.00
1829	Internt U3A 9.11.17	£216.00	125/4	31/10/17	Winsford U3A - Grant towards purchase of cupboard (awarded by Grants Sub-Committee 25.10.17)	£216.00
1830	Internt WO3 9.11.17	£400.00	125/4	31/10/17	Winsford Over 3 Football Club - Grant for pitch markers (awarded by Grants Sub-Committee 25.10.17)	£400.00
1831	Internt BL 9.11.17	£1,000.00	125/4	31/10/17	Brio Leisure - Grant to support Winsford Parkrun (awarded by Grants Sub-Committee 25.10.17)	£1,000.00
1846	Internt PH1 9.11.17	£177.34	100	27/08/17	PHS Group - Invoice for sanitary goods and services at Guildhall (1.1.17-30.9.18)	£177.34
1847	Internt PH2 9.11.17	£67.74	100	25/08/17	PHS Group - Provision of sanitary goods and services at Guildhall (1.10.17-30.9.18)	£67.74
1848	Cash	£250.00	125/3	09/11/17	Co-operative Bank - Cash withdrawal - to pay Wetherspoons for Remembrance Day buffet (12.11.17)	£250.00
1849	Cash 10.11.17	£50.00	115	10/11/17	Colin Blakeley - Reimbursement Payment	£50.00
<b>Total</b>		£4,161.08				

Signature  
Date

Signature