

Winsford Town Council

Expenditure transactions - approval list

Start of year 01/04/17

Finance Committee 20th November 2017 - Payments for approval

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1821		£67.61	130/6	16/10/17	Viking Direct - Stationery	
1822		£150.00	120/12	18/10/17	Plumbley Environmental Contractors - Removal of fallen tree, Wharton Hill	
1823		£6,085.20	100	17/10/17	Lanes Group PLC - Repairs to Drains, Brunner Guild Hall	
1824		£8.04	100	23/10/17	United Utilities (Water Plus) - Water and Wastewater - BGH (12.7.17-19.9.17)	
1825		£21,776.40	125/3	16/10/17	The Christmas Decorators - Install christmas lights	
1826		£600.00	125/3	15/09/17	First For Signs - Signs for Salt Fair 2017	
1827		£500.00	125/4	31/10/17	Winsford Diamonds - Grant - awarded at 25.10.17 Grants Sub-Committee	
1832		£537.40	120/7	23/10/17	United Utilities (Water Plus) - Over Allotments Water Bill (12.7.17-3.10.17)	
1833		£194.71	120/7	28/10/17	Nick Brookes - Skip Hire - Over Allotments 27.10.17	
1834		£23.00	115	02/10/17	Cllr Steve Smith - Reimbursement for Salt Fair Facebook Publicity 2017	
1835		£7.92	100	27/10/17	United Utilities (Water Plus) - Water and Wastewater Bill BGH (12.7.17-18.9.17)	
1836		£48.00	120/5	31/10/17	PHS Group - Provision of goods and services - Over Rec	
1837		£48.00	120/5	31/10/17	PHS Group - Provision of goods and services - Wharton Rec	
1838		£100.02	100	31/10/17	Weaver Horizons Ltd - Repair to tap in kitchen, marina building	
1839		£88.75		01/11/17	Fuel Genie (Arval) - Fuel Costs	
1840		£9,066.56	135	31/10/17	Weaver Horizons Ltd - Work on Marina Building	
1841		£320.00	145	05/11/17	A Gillespie Tree Care & Landscaping - Treeworks at Barton Stadium - removal of sycamore tree	
1842		£1,613.89	120/1	30/10/17	Plumbley Environmental Contractors - Contract Payment - October 2017	
1843		£18.49	100	30/10/17	Scottish Power - Electricity Charge - Marina Building (29.9.17-27.10.17)	
1844		£247.51	120/5	02/11/17	Scottish Power - Electricity Bill - Wharton Rec (21.7.17-19.10.17)	
1845		£708.00	130/13	27/10/17	The Play Inspection Company - Training of Inspectors (26.10.17)	
1850		£84.28	115	14/11/17	Mark Bailey - Reimbursement for Adobe Acrobat payments (October/November 2017)	

Signature
Date

Signature

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Start of year 01/04/17

Finance Committee 20th November 2017 - Payments for approval

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
				date		Total
Total		£42,293.78				

Signature
Date

Signature