

Winsford Town Council

Expenditure transactions - approval list

Start of year 01/04/18

Finance Committee - 19th November 2018 - Payments Made Since Last Meeting

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
2376	INT GG01 26.10.18	£400.00	125/4	26/10/18	GGO West Winsford - Grant (2018/19)	£400.00
2385	d/card TBT1 19.10.18	£736.58	125/3	19/10/18	There But Not There - 16 Silhouettes - WW1 Remembrance	£736.58
2386	INT TLT1 2.11.18	£1,125.00	125/3	18/10/18	The Leaflet Team - Distribution of James Clarke VC Leaflet	£1,125.00
2401	d/card WKO1 1.11.18	£33.50	120/3	01/11/18	Wilko - Paint for war memorials	£33.50
2409	CashWithdr aw 7.11.18	£180.00	145	07/11/18	Co-operative Bank - Cash Withdrawal (Payment to Wetherspoons Remembrance 2018)	£180.00
2420	d/card SF1 8.11.18	£44.99	120/10	08/11/18	Screwfix - Work Boots - D Haspell	£44.99
Total		£2,520.07				

Signature
Date

Signature