

Winsford Town Council

Expenditure transactions - approval list

Start of year 01/04/18

Finance Committee - 19th November 2018 - Schedule of Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
2375		£164.45	130/6	08/09/18	Leco Computer Supplies - Ink cartridges	
2377		£2,520.00	145	23/10/18	Dixon Keogh - Legal Fees - Greedy Pig	
2378		£2,700.00	100	22/10/18	Christine Chadwick Consultancy - Guildhall Consultation Work	
2379		£33.57	100	12/10/18	Scottish Power - Marina Building (22.6.18-13.8.18)	
2380		£32.60	100	12/10/18	Scottish Power - Marina Building (13.8.18-2.10.18)	
2381		£886.00	125/3	23/10/18	Royal British Legion - Poppies/Wreaths	
2382		£21,776.40	125/3	16/10/18	The Christmas Decorators - Christmas Lights - Deposit	
2383		£1,968.00	125/3	16/10/18	Proffitts - Work on War Memorials - 2nd Payment	
2384		£100.00	125/3	16/10/18	John Malam - Design of James Clarke Leaflet	
2387		£209.48		01/11/18	Fuel Genie (Arval) - Fuel for vehicle/other	
2388		£226.00	125/3	31/10/18	Neuromuscular Centre - Remembrance Programmes 2018	
2389		£6,117.88	110	27/10/18	Tomlinsons Dairies Limited - Milk to schools	
2390		£372.92	130/6	29/10/18	Claymore Business Machines - Photocopy Costs	
2391		£478.80	130/3	22/10/18	Intelligent Monitoring Systems Ltd - Laptop/Microsoft Office	
2392		£31.08	130/3	22/10/18	Intelligent Monitoring Systems Ltd - Power Supply - Laptop	
2393		£1,613.89	120/1	30/10/18	Plumbley Environmental Contractors - Grounds Maintenance Contract November 2018	
2394		£234.00	120/3	29/10/18	Plumbley Environmental Contractors - Re-setting of loose flags - bowling green, Over Rec	
2395		£216.00	120/4	22/10/18	Plumbley Environmental Contractors - Repair of bollards - Rilshaw Meadows	
2396		£162.00	120/5	24/10/18	Winsford Tool Hire - Lawn Aerator - Hire	
2397		£294.56	100	24/10/18	British Gas - Electricity Bill - BGH (20.7.18-18.10.18)	
2398		£358.09	100	24/10/18	British Gas - Electricity Bill - BGH (20.7.18-18.10.18)	
2399		£145.74	100	25/10/18	Weaver Horizons Ltd - Repairs to marina building	
2400		£217.46	120/6	25/10/18	Scottish Power - Electricity - Wharton Rec (18.7.18-24.10.18)	
2402		£121.27	130/6	26/10/18	Viking Direct - Various Stationery	

Signature

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Date

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Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
				date		Total
2403		£50.00	125/3	05/11/18	The Lancashire Fusiliers - Provision of bugler - 2nd Nov 2018	
2404		£834.00	125/3	06/11/18	Bare Bones Marketing Limited - Christmas Street Festival 2018 - Silk FM	
2405		£230.00	125/3	07/11/18	Maggie Finn's - Refreshments - 2nd Nov 2018	
2406		£70.00	145	27/10/18	Cheshire West And Chester - Premises Licence - Renewal	
2407		£59.18	120/6	31/10/18	SUEZ Recycling and Recovery UK Ltd - Excess Weight Charges - Wharton Rec	
2408		£102.38	120/6	31/10/18	SUEZ Recycling and Recovery UK Ltd - Excess Weight Charges - Over Rec	
2410		£177.14	120/10	01/11/18	Workwear Express - Various Clothing	
2411		£138.00	125/3	09/11/18	Royal British Legion - Payment for lamppost poppies 2018	
2412		£27.50	120/4	08/11/18	Cheshire West And Chester - Grass Box Fixing Frame Bolt - Replacement	
2413		£41.62	115	09/11/18	Mark Bailey - Adobe - Reimbursement	
2414		£88.72	100	26/10/18	Everflow - BGH - water services (26.11.18-25.12.18)	
2415		£432.00	125/3	18/10/18	Bare Bones Marketing Limited - Printing 15,000 copies - James Clarke VC leaflet	
2416		£1,934.40	145	25/10/18	David Ogilvie Engineering Ltd. - WW1 Memorial Benches	
2417		£192.00	130/3	09/11/18	Oliver Tech Ltd (Formerly Hosting For A Quid) - Email Hosting - November 2018	
2418		£199.60	130/7	08/11/18	Ice Communications Ltd - Telephone/Broadband Charges - November 2018	
2419		£18.00	125/3	13/11/18	Royal British Legion - Remembrance Day Wreath 2018	
Total		£45,574.73				

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