

# Winsford Town Council

## Expenditure transactions - approval list

Start of year 01/04/19

### Finance Committee 15th July 2019 - Schedule of Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
2759		£75.00	130/13	18/06/19	Cheshire Association of Local Councils - Finance training - E Haspell	
2760		£330.00	130/13	20/06/19	Cheshire Association of Local Councils - Training - e Haspell, Cllrs Gaskill-Jones, Ellis, Beckett, Mellor, Savage	
2761		£65.00	130/13	20/06/19	Cheshire Association of Local Councils - Training - Cllr jump	
2763		£60.00	120/7	03/06/19	John Malam - Tokens for childrens open day	
2769		£40.00	130/12	25/06/19	Information Commissioners Office - Data Protection Fee - 2019/20	
2770		£1,267.00	120/6	19/06/19	Cheshire West And Chester - Contribution to Town Park work	
2771		£60.00	130/3	05/07/19	Element Hosting - Domain Renewal Fee	
2772		£1,265.06	120/1	30/06/19	Plumbley Environmental Contractors - Grounds Maintenance Contract - July 2019	
2773		£220.00	130/13	05/07/19	Cheshire Assoc.of Town & Parish Councils - Training Costs	
2774		£123.85	130/6	02/07/19	Viking Direct - Stationery Order	
2775		£9.59	130/6	03/07/19	Viking Direct - Stationery Order	
2776		£205.20		01/07/19	Fuel Genie (Arval) - Fuel Costs	
2777		£102.30	130/3	17/06/19	Intelligent Monitoring Systems Ltd - IT costs	
2778		£51.22	120/5	25/06/19	Lloyd & Jones Engineers Ltd - Provision of toilet paper at Rec Grounds	
2779		£24.36	120/6	21/06/19	United Utilities (Water Plus) - Water Bill - Wharton Rec - 28.3.19-18.6.19	
2780		£343.47	115	25/06/19	Allotment Tenants - Reimbursement for allotment work	
<b>Total</b>		£4,242.05				

Signature

Date

Signature