

Winsford Town Council

Expenditure transactions - approval list

Start of year 01/04/20

Finance & General Purposes Committee 11.1.21 - Payments since last meeting

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque
3526	d/card SM1 9.12.20	£384.00	125/3	03/12/20	SurveyMonkey - Annual Subscription	£384.00
3537	INT WF1 7.1.21	£126.00	100	30/11/20	Walker Fire (uk) Ltd - Marina Building Inspection	£126.00
3540	d/card ENV1 11.12.20	£451.20	125/3	01/12/20	Envisage Agency - Carol Concert - Marshalling	£451.20
3559	INT PFK1 23.12.20	£1,560.00	130/14	18/10/20	PFK Littlejohn - External Audit 2019/20	£1,560.00
3561	INT FA+1 7.1.21	£60.00	125/3	14/12/20	1st Aid + Limited - Carol Concert - First Aid	£60.00
3568	INT P&L1 23.12.20	£553.20	120/6	08/10/20	Play And Leisure Limited - Basket Swing - Winsford Town Park	£553.20
3569	INT DIA1 23.12.20	£2,400.00	100	20/11/20	Donald Insall Associates - Design Work - BGH	£2,400.00
3573	INT TGS1 7.1.21	£1,100.00	100	08/12/20	The Glass Shop - Repairs at BGH - windows	£1,100.00
3574	INT TGS2 7.1.21	£160.00	100	21/12/20	The Glass Shop - Safety Glass - BGH	£160.00
Total		£6,794.40				

Signature

Date

07/01/21 12:15 PM Vs: 8.51.00

Signature