

Winsford Town Council

Expenditure transactions - approval list

Start of year 01/04/20

Finance & General Purposes Committee 11.1.21 - Schedule of Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque
3527		£72.00	125/3	02/12/20	NMC Design and Print - Carol Concert Signs	
3528		£289.00	130/12	01/01/21	Society Of Local Council Clerks - Full Membership - M Bailey	
3529		£25.00	120/7	03/12/20	Lock Tec - Allotment Locks	
3530		£40.80	130/9	06/10/20	Simply Signs - Mayoral Board	
3531		£369.60	120/5	02/10/20	Simply Signs - Leaf Lane Signs	
3532		£730.80	120/6	02/12/20	Quality Clean - Toilet Cleans - November 2020	
3534		£38.93	130/13	01/12/20	Eventbrite - Training Seminar - NALC	
3535		£1,205.40	120/6	01/12/20	Northwich Town Council - Town Park Cleaning - November 2020	
3536		£60.00	130/13	04/12/20	Cheshire Association of Local Councils - Training Sessions	
3538		£701.41	110	28/11/20	Creamline Dairies Ltd - School Milk - 28 November 2020	
3539		£720.00	130/13	04/12/20	The Play Inspection Company - Training	
3541		£20.95	120/6	30/11/20	SUEZ Recycling and Recovery UK Ltd - Excess Weight Charges - Over Rec	
3542		£774.85	110	05/12/20	Creamline Dairies Ltd - School Milk - 5.12.20	
3543		£6.30	130/3	23/10/20	Intelligent Monitoring Systems Ltd - Remote Access	
3544		£150.00	130/3	02/11/20	Intelligent Monitoring Systems Ltd - IT Security	
3545		£950.98	130/3	04/12/20	Intelligent Monitoring Systems Ltd - Ipads - WTC staff	
3546		£950.98	130/3	04/12/20	Intelligent Monitoring Systems Ltd - Ipads - WTC Staff	
3547		£518.69	130/3	04/12/20	Intelligent Monitoring Systems Ltd - Ipad - WTC Staff	
3548		£467.64	130/3	04/12/20	Intelligent Monitoring Systems Ltd - Webcams - WTC Staff	
3549		£972.00	130/3	04/12/20	Intelligent Monitoring Systems Ltd - Laptop - WTC Staff	
3550		£199.20	130/3	04/12/20	Intelligent Monitoring Systems Ltd - Desktop Set-up	
3551		£71.88	130/3	04/12/20	Intelligent Monitoring Systems Ltd - Microsoft Office Licence	
3552		£76.50	130/3	04/12/20	Intelligent Monitoring Systems Ltd - Support Work	
3553		£349.49	130/3	04/12/20	Intelligent Monitoring Systems Ltd - Set-Up Costs	

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Date

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Winsford Town Council

Expenditure transactions - approval list

Start of year 01/04/20

Finance & General Purposes Committee 11.1.21 - Schedule of Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque
3554		£7.20	130/3	04/12/20	Intelligent Monitoring Systems Ltd - Remote Support	
3555		£102.00	130/3	04/12/20	Intelligent Monitoring Systems Ltd - IT Upgrades	
3556		£1,560.00	130/14	08/12/20	Jdh Business Services Ltd - Data Protection Services 2020/21	
3557		£252.00	125/3	08/12/20	The Winsford Academy - Bookings - Carol Concert 13.12.20	
3558		£41.62	115	08/12/20	Mark Bailey - Adobe Reimbursement - December 2020	
3560		£50.00	120/7	11/12/20	Allotment Tenants - Refund on Key	
3562		£297.13	130/7	11/12/20	Daisy Group - Telephone/Broadband	
3563		£135.00	120/6	16/12/20	Walker Fire (uk) Ltd - Wharton Rec - Fire Checks	
3564		£111.60	120/6	16/12/20	Walker Fire (uk) Ltd - Over Rec - Fire Check	
3565		£774.85	110	12/12/20	Creamline Dairies Ltd - School Milk - 12.12.20	
3566		£92.67	100	15/12/20	Everflow - BGH - Water 18.1.21-17.2.21	
3567		£731.33	110	19/12/20	Creamline Dairies Ltd - School Milk - 19.12.20	
3570		£11,116.20	125/3	12/10/20	The Christmas Decorators - Installation of Christmas Lights 2020 (second part)	
3571		£234.00	120/4	14/12/20	Plumbley Environmental Contractors - Stone for entrance to Over Rec	
3572		£554.40	145	23/12/20	Dixon Keogh - Legal Fees - Wharton Allotments	
3575		£1,265.06	120/1	30/12/20	Plumbley Environmental Contractors - Grounds Maintenance Contract - January 2021	
3576		£1,087.80	120/6	31/12/20	Northwich Town Council - Town Park Cleansing - December 2020	
3577		£295.10	120/2	21/12/20	Agrovista UK - Bowling Green Materials	
3578		£119.29	120/6	24/12/20	United Utilities (Water Plus) - Wharton Rec - 28.9.20-21.12.20	
3579		£54.82	120/3	14/12/20	Warnhill Tools & Fasteners - Parks Repairs Tools	
3580		£61.92	120/3	22/12/20	Warnhill Tools & Fasteners - Parks - Cement	
3581		£82.56	120/3	18/12/20	Warnhill Tools & Fasteners - Parks - Cement	
3582		£265.00	120/11	07/01/21	DVLA - Tax for Council Vehicle	

Total £29,053.95

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