

## Winsford Town Council

## Expenditure transactions - approval list

Start of year 01/04/20

Finance and General Purposes Committee - Monday 11th January 2021 -  
Payments since agenda distribution

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque
3589		£134.79	120/6	06/01/21	Scottish Power - Electricity - Over Rec (8.12.20-6.1.21)	
3590		£132.84	120/6	07/12/20	Scottish Power - Over Rec - Electricity - 8.11.20-7.12.20	
3591		£122.59	120/6	09/11/20	Scottish Power - Over Rec - Electricity - 9.10.20-7.11.20	
3592		£41.47	120/6	31/12/20	SUEZ Recycling and Recovery UK Ltd - Excess Weight Charge - Over Rec	
3593		£67.85	100	05/01/21	British Gas - BGH - Gas Bill (1.11.20-31.12.20)	
3594		£41.62	115	11/01/21	Mark Bailey - Adobe Payment - January 2021	
3595		£27.99	115	11/01/21	Mark Bailey - Reimbursement - Printer Cartridge	
3596		£113.17	110	09/01/21	Creamline Dairies Ltd - School Milk - w/e 9.1.21	
<b>Total</b>		£682.32				

Signature

Date

Signature