

Winsford Town Council

Expenditure transactions - approval list

Start of year 01/04/26

Winsford Town Council - 1st June 2026 - Payments since last meeting

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
7206	d/d CW1 15.4.26	£33,755.06	131	15/04/26	Cheshire West And Chester - Wages/Salaries - April 2026	£33,755.06
7207	d/d CW2 15.4.26	£1,282.80	125/11	15/04/26	Cheshire West And Chester - Elections - April 2026	£1,282.80
7208	d/card ALDI1 16.4.26	£130.60	125/3	16/04/26	Aldi Stores - Materials - Events	£130.60
7209	d/d TST1 28.4.26	£283.67	145	14/04/26	The Storage Team - Storage Unit Rental - 28.4.26-27.5.26	£283.67
7210	d/d BG1 28.4.26	£58.90	100	14/04/26	British Gas - Winsford Marina Building - Electricity - 26.2.26-7.4.26	£58.90
7211	d/d EF1 29.4.26	£138.72	100	21/04/26	Everflow - Water Rates - BGH - 21.5.26-20.6.26	£138.72
7212	d/d COOP1 29.4.26	£20.00	145	29/04/26	Co-operative Bank - Fees	£20.00
7213	d/card EDU1 30.4.26	£100.00	130/15	30/04/26	EDU Lettings - Winsford Academy Booking Deposit	£100.00
7214	INT WFG1 11.5.26	£214.80	120/5	08/05/26	Warmflame Gas - Diagnostic on Water Tap - Wharton Rec	£214.80
7215	d/d VG1 1.5.26	£583.43	130/7	01/05/26	Vaioni Group Limited - Telephone/Broadband charges - May 2026	£583.43
7216	d/d WB1 26.5.26	£97.45	130/6	01/05/26	Weaver & Bomfords - Printing Costs - 25.4.26-24.5.26	£97.45
7217	d/d NH1 19.5.26	£354.00	130/4	01/05/26	Neathouse HR - HR/H&S Costs	£354.00
7218	INT JEL1 1.5.26	£1,778.50	100	01/05/26	Jel Renewables - Deposit on Solar Panels - Over Rec	£1,778.50
7219	INT KA1 8.5.26	£250.00	125/3	08/05/26	Various Acts - Oscars 2026	£250.00
7220	INT NH1 1.5.26	£54.00	130/4	02/04/26	Neathouse HR - EAP Subscription	£54.00
7221	d/d NG1 10.5.26	£714.00	120/11	01/05/26	Northgate Vehicle Hire - Vehicle Lease - May 2026	£714.00
7222	d/d SUEZ1 31.5.26	£666.02	120/6	01/05/26	SUEZ Recycling and Recovery UK Ltd - Waste Collection - April 2026 (Over/Wharton Recs)	£666.02
7223	d/d WP1 5.6.26	£23.38	120/7	01/06/26	United Utilities (Water Plus) - Water Charges - Wharton Allotments - 15.4.26-14.5.26	£23.38
7224	d/d BG1 28.5.26	£50.49	100	13/05/26	British Gas - BGH - Electricity - 1.4.26-12.05.26	£50.49
7225	d/d BG1 27.5.26	£45.26	100	12/05/26	British Gas - BGH - Electricity - 9.4.26-9.05.26	£45.26

Signature

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Date

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Start of year 01/04/26

Winsford Town Council - 1st June 2026 - Payments since last meeting

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
7226	INT TEK1 22.5.26	£14,400.00	100	22/05/26	Teksol Ltd - Guildhall Renovation Works	£14,400.00
7227	INT GN1 20.5.26	£60.00	130/8	20/05/26	Cllr Graham Newton - Reimbursement - Mayoral Event	£60.00
7228	INT CW1 20.5.26	£107.00	130/1	01/05/26	Cheshire West And Chester - Business Rates - BGH (May 2026)	£107.00
7229	INT CW2 20.5.26	£310.00	130/1	01/05/26	Cheshire West And Chester - Business Rates - Marina Building - May 2026	£310.00
7230	d/d BG1 14.5.26	£14.15	100	01/05/26	British Gas - Winsford Marina Building - Electricity - 8.4.26-22.4.26	£14.15
7231	d/d BG3 20.5.26	£21.78	100	08/05/26	British Gas - BGH - Gas - 2.4.26-26.4.26	£21.78
7232	d/d BG1 20.5.26	£196.35	120/6	06/05/26	British Gas - Over Rec - Electricity - 5.4.26-4.5.26	£196.35
7233	d/d BG1 18.5.26	£130.65	120/6	04/05/26	British Gas - Wharton Rec - Electricity - 1.4.26-30.4.26	£130.65
7234	d/card MOR1 15.5.26	£60.00	145	15/05/26	Morrisons - Refreshments - Annual Meeting	£60.00
7235	d/d FG1 12.5.26	£36.50	120/2	01/05/26	Fuel Genie (Arval) - Fuel Costs	£36.50
7236	INT ZWM1 19.5.26	£12.80	125/3	19/05/26	Zero Waste Medals - Medals - Water Festival 2026	£12.80
7237	INT GN1 19.5.26	£220.00	130/8	01/05/26	Cllr Graham Newton - Reimbursement - Mayoral Events	£245.98
7238	INT GN1 19.5.26	£25.98	130/8	11/05/26	Cllr Graham Newton - Reimbursement - Printer Ink	£245.98
7239	INT JEL1 7.5.26	£1,778.50	100	05/05/26	Jel Renewables - Deposit on Solar Panels - Wharton Rec	£1,778.50
7240	d/d EF1 28.5.26	£134.22	100	20/05/26	Everflow - Water Rates - BGH - 21.6.26-20.7.26	£134.22
7241	d/d COOP1 7.5.26	£20.00	145	07/05/26	Co-operative Bank - Fees	£20.00
7242	d/d COOP1 11.5.26	£14.52	145	11/05/26	Co-operative Bank - Fees	£14.52
Total		£58,143.53				

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