

Winsford Town Council

Expenditure transactions - approval list

Start of year 01/04/26

Winsford Town Council - 15th June 2026 - Payments since last meeting

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
7298	d/card SD1 14.5.26	£50.00	125/3	14/05/26	SportsDirect - Event Materials	£50.00
7299	d/d CW1 15.5.26	£37,178.88	131	15/05/26	Cheshire West And Chester - Salaries/Wages - May 2026	£37,178.88
7300	d/d CW2 15.5.26	£1,282.80	125/11	15/05/26	Cheshire West And Chester - Elections - May 2026	£1,282.80
7301	d/card CW2 18.5.26	£21.00	125/3	18/05/26	Cheshire West And Chester - Temporary Event Notice - Events	£21.00
7302	d/card FP1 21.5.26	£2.50	145	21/05/26	Fee2Payonline - Administration Fee	£2.50
7303	d/card PO1 21.5.26	£19.80	145	21/05/26	Post Office Counters Ltd - Postage Costs	£19.80
7309	d/d COOP1 27.5.26	£20.00	145	27/05/26	Co-operative Bank - Fees	£20.00
7310	d/d TST1 28.5.26	£283.67	145	28/05/26	The Storage Team - Stodge Unit Rental - 28.5.26- 27.6.26	£283.67
7311	d/d NG1 29.5.26	£714.00	120/11	28/05/26	Northgate Vehicle Hire - Vehicle Lease - June 2026	£714.00
7312	d/d NH1 19.6.26	£354.00	130/4	01/06/26	Neathouse HR - HR/Health and Safety	£354.00
7313	d/d VG1 1.6.26	£583.43	130/7	01/06/26	Vaioni Group Limited - IT Package - Telephone/Broadband	£583.43
7314	d/d BG1 22.6.26	£168.65	120/6	08/06/26	British Gas - Electricity - Over Rec - 5.5.26-4.6.26	£168.65
7315	INT GN1 10.6.26	£56.00	115	01/06/26	Cllr Graham Newton - Reimbursement - Water Festival Items	£56.00
7316	INT EH1 10.6.26	£21.64	115	01/06/26	Mrs Emma Haspell - Reimbursement - Walk of Contribution Event	£21.64
7317	d/d WB1 26.6.26	£42.05	130/6	01/06/26	Weaver & Bomfords - Printing Costs - 25.5.26- 24.6.26	£42.05
7318	d/d BG1 16.6.26	£130.87	120/6	02/06/26	British Gas - Electricity - Wharton Rec - 1.5.26- 31.5.26	£130.87
7319	d/d BG1 15.6.26	£29.86	100	01/06/26	British Gas - Electricity - BGH - 13.5.26-1.6.26	£29.86
7320	d/d BG1 11.6.26	£47.74	100	01/06/26	British Gas - Electricity - Marina - 23.4.26-28.5.26	£47.74
7321	d/d BG1 18.6.26	£31.36	100	04/06/26	British Gas - Gas - BGH - 27.4.26-1.6.26	£31.36
7322	d/d SUEZ1 30.6.26	£677.03	120/6	01/06/26	SUEZ Recycling and Recovery UK Ltd - Waste Collection - May 2026 (Over/Wharton Recs)	£677.03

Signature

Signature

Date

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7323	d/d FG1 12.6.26	£28.11	120/2	01/06/26	Fuel Genie (Arval) - Fuel Costs	£28.11
7324	INT SI1 4.6.26	£1,250.00	125/18	01/06/26	See Impact - Engagement/Consultation Work	£1,250.00
Total		£42,993.39				

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Date _____

Signature _____