

Winsford Town Council

Expenditure transactions - approval list

Start of year 01/04/26

Winsford Town Council - 15th June 2026 - Schedule of Payments

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
7325		£9,189.91	140	01/07/26	Wicksteed Leisure Ltd - Roundabout - Wharton Rec	
7326		£456.00	120/1	01/07/26	John Harding & Son Limited - Ways Green - Maintenance	
7327		£100.00	125/3	01/07/26	Talk Winsford - Photography - Water Festival	
7328		£6,835.50	200	01/07/26	Jel Renewables - Solar Panels - Over Rec	
7329		£6,835.50	200	01/07/26	Jel Renewables - Solar Panels - Wharton Rec	
7330		£132.47	125/3	01/07/26	NMC Design and Print - Water Festival Medals	
7331		£3,576.00	120/1	01/07/26	John Harding & Son Limited - GM Contract Work	
7332		£1,631.80	130/12	01/07/26	Cheshire Association of Local Councils - Annual Subscription - 2026/27	
7333		£300.00	120/3	01/07/26	Plumbley Environmental Contractors - Play Equipment Repairs - Wharton Rec	
7334		£255.75	125/3	01/07/26	J.S. Trophies Ltd - Oscars 2026	
7335		£706.32	125/3	01/07/26	Silverback Events Ltd - Water Festival Evet - Staffing	
7336		£569.58	120/2	01/07/26	Cavanagh Timber Ltd - Boarding - Wharton Rec	
7337		£270.00	125/3	01/07/26	Co-Sign - Armed Forces - Banners	
7338		£1,023.23	110	01/07/26	Creamline Dairies Ltd - School Milk - w/e 23.5.26	
7339		£1,018.97	110	01/07/26	Creamline Dairies Ltd - School Milk - w/e 16.5.26	
7340		£806.15	110	01/07/26	Creamline Dairies Ltd - School Milk - w/e 9.5.26	
7341		£1,106.69	110	01/07/26	Creamline Dairies Ltd - School Milk - w/e 2.5.26	
7342		£534.00	120/5	01/07/26	Broxap - Bin - Over Rec	
7343		£856.61	125/3	01/07/26	Alpha Omega Securities - Water Festival - Security	
7344		£600.00	130/9	01/07/26	Dixon Keogh - Licensing - Water Festival	
7345		£100.00	130/8	01/07/26	Knutsford Town Council - Mayoral Event Tickets	
7346		£369.60	125/3	01/07/26	Medical Event Services UK - Water Festival - First Aid	
7347		£2,400.00	125/18	01/07/26	Planning For Good - Winsford Neighbourhood Plan work	

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Date

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7348		£358.80	120/7	01/07/26	Warmflame Gas - Diagnostic - Allotments	
7349		£600.00	125/3	01/07/26	Countyloos Ltd - Water Festival - Toilets	
7350		£1,114.44	120/12	01/04/26	Luke Brothers - Bedding Plants	
7351		£100.96	125/3	01/07/26	Amazon - Rope - Water Festival	
7352		£55.99	120/5	01/07/26	Amazon - Cart - Open Spaces Work	
7353		£42.10	125/3	01/07/26	Amazon - Warning Tape	
7354		£2,035.12	120/12	01/07/26	Glasdon U.K. Ltd - Bench - Over Rec	
7355		£31.56	125/3	01/07/26	Scottish Power - Christmas Lights - Payments	
7356		£1,076.50	125/3	01/07/26	Cheshire West And Chester - Event Licence Cosst - Water Festival	
Total		£45,089.55				

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Date