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Winsford Town Council

Expenditure transactions - approval list

Start of year 01/04/26

Winsford Town Council - 21st September 2026 - Payments since last meeting - August 2026

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
7510	INT PRJ 25.8.26	£140.00	120/7	17/07/26	PR Jones - Engrave x 2 Trophies	£140.00
7511	INT DFS 25.8.26	£53.94	145	12/08/26	Defibshop - Safe Life Rescue Kit	£53.94
7512	INT VD 28..07.26	£144.50	130/6	21/07/26	Viking Direct - Bin bags and print paper	£144.50
7514	d/d WP1 3.8.26	£45.88	120/7	03/08/26	United Utilities (Water Plus) - Water - Wharton Allotments 15.6.26-14.7.26	£45.88
7515	d/d VG1 3.8.26	£583.43	130/7	01/07/26	Vaioni Group Limited - IT Package - Telephone/Broadband	£583.43
7516	d/d SCR1 3.8.26	£92.80	120/2	03/08/26	Screwfix - Line Marking Paint Concrete bolts	£92.80
7517	d/d COOP1 10.8.26	£11.52	145	10/08/26	Co-operative Bank - Fees	£11.52
7518	d/d FG1 13.8.26	£21.91	120/2	01/07/26	Fuel Genie (Arval) - Fuel Costs	£21.91
7519	INT CW1 14.7.26	£39,344.37	131	14/08/26	Cheshire West And Chester - Salaries/Wages - August 2026	£39,344.37
7520	INT SMC1 14.8.26	£138.00	120/7	14/08/26	Allotment Tenants - Refund of rent and deposit	£138.00
7522	d/d BG1 18.8.26	£63.55	120/6	18/08/26	British Gas - Electricity - Wharton Rec - 1.7.26-31.7.26	£63.55
7523	INT CW1 18.8.26	£786.87	120/12	18/08/26	Cheshire West And Chester - MUGA Payment - Wharton Rec	£786.87
7524	d/d NH1 19.8.26	£354.00	130/4	19/08/26	Neathouse HR - HR/Health and Safety	£354.00
7525	d/d BG1 19.8.26	£27.00	100	19/08/26	British Gas - Gas - BGH -2.7.26-1.8.26	£27.00
7526	d/d BG1 20.8.26	£51.01	120/6	20/08/26	British Gas - Over Rec Electricity - 5.7.26-4.8.26	£51.01
7527	d/d BG1 21.8.26	£21.18	120/6	21/08/26	British Gas - Marina - Electricity - 7.6.26-28.7.26	£57.65
7528	d/d BG1 20.7.26	£26.14	100	06/07/26	British Gas - Gas - BGH -2.6.26-1.7.26	£26.14
7529	d/d BG1 21.8.26	£36.47	100	21/08/26	British Gas - Gas - BGH -3.7.26-28.7.26	£57.65
7530	d/d WP1 24.8.26	£674.13	120/7	24/08/26	United Utilities (Water Plus) - Water - Over Allotments 5.7.26-4.8.26	£674.13
7531	D/D WB1 25.8.26	£98.66	130/6	25/08/26	Weaver & Bomfords - Print Costs 25.7.26-24.8.26	£98.66

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Date ______________

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No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
7532	d/d BG1 25.8.26	£35.03	120/6	13/07/26	British Gas - BGH - Electricity - 10.7.26-9.8.26	£35.03
7533	INT AGTC1 25.8.26	£30.00	130/12	25/08/26	Ancient & Honourable Guild of Town Criers - Annual Subscription	£30.00
7534	INT SR1 25.8.26	£64.13	125/3	25/08/26	Sarah Bacegalupo - Reimbursementr - Facebook Posts	£64.13
7535	d/card AM1 28.8.26	£114.00	145	28/08/26	Amazon - Prime Membership	£114.00
7536	d/d NG1 7.8.26	£714.00	120/11	07/08/26	Northgate Vehicle Hire - Vehicle Lease - Aug 2026	£714.00
7537	d/d NG1 28.8.26	£714.00	120/11	28/08/26	Northgate Vehicle Hire - Vehicle Lease - Sept 2026	£714.00
7538	d/d SUEZ1 28.8.26	£418.12	120/6	01/07/26	SUEZ Recycling and Recovery UK Ltd - Waste Collection - July 2026 (Over/Wharton Recs)	£418.12
7539	d/d TST1 28.8.26	£283.67	145	28/06/26	The Storage Team - Storage Unit Rental - 28.8.26-28.9.26	£283.67
7540	INT SR1 10.9.26	£46.14	115	10/09/26	Sarah Bacegalupo - Reimbursement - Facebook Posts	£46.14
7541	d/d WP1 11.9.26	£25.40	120/7	11/09/26	United Utilities (Water Plus) - Water - Wharton Allotments 15.7.26-14.8.26	£25.40
7542	INT CW1 11.9.26	£1,095.60	100	11/09/26	Cheshire West And Chester - Office Door	£2,998.18
7543	INT CW1 11.9.26	£1,433.33	130/2	11/09/26	Cheshire West And Chester - Rent - Wyvern House 1.8.26-31.8.26	£2,998.18
7544	INT CW1 11.9.26	£138.00	125/3	11/09/26	Cheshire West And Chester - SAG fee	£2,998.18
7545	INT CW1 11.9.26	£331.25	130/15	11/09/26	Cheshire West And Chester - Room Hire	£2,998.18
7546	d/d FG1 14.9.26	£12.58	120/2	14/09/26	Fuel Genie (Arval) - Fuel Costs	£12.58
7547	INT TW1 4.9.26	£150.00	125/3	04/07/26	Talk Winsford - MC - PIP	£150.00
7548	INT SJP1 4.9.26	£300.00	125/3	04/09/26	Stacey Jones Photography - PIP - Photos	£300.00
7549	INT WF1 11.9.26	£594.00	100	11/09/26	Walker Fire (uk) Ltd - Marina Building - Risk Assessment	£1,258.94
7550	INT WF1 11.9.26	£209.68	100	11/09/26	Walker Fire (uk) Ltd - Marina Building - Checks	£1,258.94
7551	INT WF1 11.9.26	£284.56	100	11/09/26	Walker Fire (uk) Ltd - Marina Building - Checks	£1,258.94
7552	INT WF1 11.9.26	£170.70	100	11/09/26	Walker Fire (uk) Ltd - BGH - Checks Fire Extinguisher	£1,258.94

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7553	d/d BG1 22.9.26	£51.72	120/6	08/09/26	British Gas - Over Rec Electricity - 5.8.26-1.9.26	£51.72
7554	d/d NH1 1.9.26	£54.00	130/4	01/09/26	Neathouse HR - Employee Welfare Package	£54.00
7555	INT GCB1 1.9.26	£4,620.00	120/6	01/09/26	GC Biodiversity Solutions - Biodiversity Audit	£4,620.00
7556	d/d EF1 1.9.26	£157.45	100	01/09/26	Everflow - Water Rates - BGH - 21.9.26-20.10.26	£157.45
7557	d/d NH1 1.10.26	£54.00	130/4	01/10/26	Neathouse HR - Employee Welfare Package	£54.00

Total £54,816.72

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