

Winsford Town Council

Expenditure transactions - approval list

Start of year 01/04/26

Winsford Town Council - 21st September 2026 - Payments between meetings
July 2026

No	Payment Reference	Gross	Heading	Invoice Date	Details	Payment Reference Total
7451	d/d COOP1 3.7.26	£30.00	145	03/07/26	Co-operative Bank - Fees	£30.00
7452	INT JEL1 8.7.26	£600.00	200	08/07/26	Jel Renewables - Balance on solar panels	£600.00
7455	d/d COOP1 9.7.26	£11.52	145	09/07/26	Co-operative Bank - Fees	£11.52
7456	INT CW1 15.7.26	£39,576.27	131	15/07/26	Cheshire West And Chester - Salaries/Wages - July 2026	£39,576.27
7457	INT ZUR1 20.7.26	£11,838.81	130/10	20/07/26	Zurich Municipal - Insurance 2026/27	£11,838.81
7458	d/card TV1 21.7.26	£180.00	120/6	21/07/26	TV Licence, Over Rec. - TV Licence	£180.00
7459	INT WP1 27.7.26	£121.38	120/6	27/07/26	United Utilities (Water Plus) - Water	£121.38
7460	D/D WB1 27.7.26	£118.38	130/6	27/07/26	Weaver & Bomfords - Print Costs 25.6.26-26.7.26	£118.38
7461	d/card CW1 28.7.26	£21.00	125/3	28/07/26	Cheshire West And Chester - TEN - Movie Night 2026	£21.00
7462	d/card CW2 28.7.26	£21.00	125/3	28/07/26	Cheshire West And Chester - TEN - Salt Fair 2026	£21.00
7463	d/d TST1 29.6.26	£283.67	145	29/06/26	The Storage Team - Storage Unit Rental - 28.7.26-28.8.26	£283.67
7464	d/d EF1 29.7.26	£157.05	100	29/07/26	Everflow - Water Rates - BGH - 21.8.26-20.9.26	£157.05
Total		£52,959.08				

Signature

Signature

Date

