

Winsford Town Council

Expenditure transactions - approval list

Start of year 01/04/26

Winsford Town Council - 19th October 2026 - Payments since last meeting

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
7573	d/d VG1 1.9.26	£583.43	130/7	01/09/26	Vaioni Group Limited - IT Package - Telephone/Broadband	£583.43
7574	d/d SCR1 1.9.26	£101.80	120/2	01/09/26	Screwfix - Various Items	£101.80
7575	d/d BG1 16.9.26	£68.51	120/6	02/09/26	British Gas - Wharton Rec Electricity - 1.8.26-31.8.26	£68.51
7576	d/card LMC1 17.9.26	£70.00	130/8	17/09/26	Lord Mayor of Chester's Charity A/C - Mayoral Event Tickets	£70.00
7577	d/d EF1 29.9.26	£138.72	100	21/09/26	Everflow - Water Rates - BGH - 21.10.26-20.11.26	£138.72
7578	d/d SUEZ1 30.9.26	£419.87	120/6	01/09/26	SUEZ Recycling and Recovery UK Ltd - Waste Collection - August 2026 (Over/Wharton Recs)	£419.87
7580	d/d COOP1 9.9.26	£11.52	145	10/08/26	Co-operative Bank - Fees	£11.52
7581	d/d BG1 9.9.26	£54.15	100	09/09/26	British Gas - Marina - Electricity - 29.7.26-24.8.26	£54.15
7582	INT CW1 15.9.26	£39,244.24	131	15/08/26	Cheshire West And Chester - Salaries/Wages - Sept 2026	£39,244.24
7583	d/card CW1 17.9.26	£82.50	120/12	17/09/26	Cheshire West And Chester - Fees - Pest Control	£82.50
7584	INT RECODED 1 18.9.26	£120.00	130/3	18/09/26	Re-Coded Solutions - Website Fees	£120.00
7586	d/d NH1 19.9.26	£354.00	130/4	19/09/26	Neathouse HR - HR/Health and Safety	£354.00
7587	d/d BG1 21.9.26	£27.00	100	19/08/26	British Gas - Gas - BGH -2.8.26-1.9.26	£27.00
7588	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
7589	d/d WP1 24.9.26	£139.26	120/7	24/09/26	United Utilities (Water Plus) - Water - Over Allotments - 5.8.26-4.9.26	£139.26
7590	D/D WB1 25.9.26	£38.04	130/6	25/09/26	Weaver & Bomfords - Print Costs 25.8.26-24.9.26	£38.04
7591	d/d NG1 25.9.26	£714.00	120/11	25/09/26	Northgate Vehicle Hire - Vehicle Lease - Oct 2026	£714.00
7592	d/d BG1 25.9.26	£31.96	100	11/09/26	British Gas - Electricity - BGH -10.8.26-6.9.26	£31.96
7593	INT TMC1 25.9.26	£1,612.93	145	25/09/26	Town Mayors Charity A/c. - Transfer	£1,612.93

Signature

Signature

Date

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Start of year 01/04/26

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No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
7594	d/d TST1 28.9.26	£283.67	145	14/09/26	The Storage Team - Storage Unit Rental - 28.9.26-27.10.26	£283.67
Total		£44,147.32				

Signature _____
Date _____

Signature _____