

Town Clerk: Chris Shaw

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DATE 14th January 2021

To: The Members of Northwich Town Council

Dear Councillor

You are summoned to attend the meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** on line using Zoom video conferencing to be held on **TUESDAY 19th JANUARY AT 9.30AM.**

Yours sincerely

Chris Shaw

Chris Shaw

Town Clerk

AGENDA

- 1 Apologies for absence or absence**
- 2 Declaration of interest**
Members to declare any interest under the following categories:
 - * Pecuniary interest
 - * Outside bodies interest
 - * Family, friend or close associate interest
- 3 Signing of the Minutes**
Finance & General Committee meeting held on 15th December noted at the Town Council meeting held on Monday 11th January 2021 to be approved
- 4 Detailed Income & Expenditure by budget heading as at 13th January 2021**
For member's information, see attached report
- 5 Bacs due for payment to 13th January 2021**
To note and approve attached payment lists
- 6 Precept 2021/2022**
To approve draft recommendations and agree our precept for 2021/2022
Report to be given via Zoom on the day of meeting
[Decision of the committee required](#)
- 7 Bank payments to be checked by Finance**
Report attached, decision of the committee is required
- 8 Next Month's Meeting**
To confirm next committee meeting as Tuesday 16th February 2021 at 9.30am

Councillors:

Helen Rowlands
Linda Nelson

Kevin Rimmer
Sam Naylor

Tom Melville
Mitch Rowley

Graham Emmett

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON
TUESDAY 15th DECEMBER 2020 VIA ZOOM

Members Present : Cllr Mrs L Nelson (Chair)
Cllr Mr S Naylor
Cllr Mr G Emmett

Also Present : Chris Shaw – Town Clerk
Liza Clansey – Assistant Town Clerk
Cath Kirwan – Finance Officer

FIN 20/36 **APOLOGIES FOR ABSENCE OR ABSENCE**

Cllr Mr K Rimmer gave their apologies

Cllr Ms H Rowlands, Cllr Mr T Melville, Cllr M Rowley were not present.

FIN 20/37 **DECLARATIONS OF INTEREST**

Cllr S Naylor wished to declare an interest in any matters relating to CW&C

FIN 20/38 **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on Tuesday 17th November 2020 and noted at Town Council Monday 10th December 2020 were approved.

Proposed: Cllr G Emmett and seconded Cllr S Naylor, all agreed

FIN 20/39 **DETAILED INCOME & EXPENDITURE BY BUDGET**

TC, ATC & FO answered various members' questions relating to budget headings.

4300/130 Insurance – ATC explained how the insurance is paid annually part way through the year so at the end of the year the auditor will adjust it to the following year.

4330/130 IT Support – TC explained how more IT support has been required with both the councillors and staff working remotely, Ipad accessories, remote assistants, cameras not functioning on laptops and update on ESET.

TC explained to members that the Income and Expenditure report will be recoded due to the council growing and will be simplified.

Proposed: Cllr Mrs L Nelson and seconded Cllr S Naylor, all agreed

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Date

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Cllr Mrs L Nelson
Chair

TC, ATC and FO answered various members' questions relating to Bacs payments.

BJT Professional Electrical Services - £3063.36. Mass repairs on Christmas lights. This cost was all covered by Northwich Town Council as BID were unable to pay towards this.

D&R Pipe Fabrications - £936.00. This was for various items such as sockets for Christmas Trees and repairs to Skate Park.

Healthwork - £480.00. Counselling for a member of staff.

PKF Littlejohn LLP - £1920.00. External Auditor fees.

Spend of £73,709.14 was approved.

Proposed by Cllr Mrs L Nelson and seconded by Cllr S Naylor, all agreed

Members approved evidence for payments from October 2020 (September 2020 invoices).

Play & Leisure - £21,147.00
Cheshire Self Drive - £1849.92

Proposed by Cllr S Naylor and seconded by Cllr Mrs L Nelson, all agreed

Members approved evidence for payments from February 2020 payments (January 2020 invoices).

Steve Pugh - £3050.00
Malpas Tractors - £454.20

Proposed Cllr S Naylor and seconded by Cllr G Emmett

Members picked two suppliers from November payments (October invoices), evidence to be brought to finance meeting in 2021, chosen by Cllr G Emmett

DF Sales - £168.00
Intelligent Monitoring - £1001.50

Members picked two suppliers from July 2020 payments (June 2020 invoices), evidence to be brought to finance meeting in 2021, chosen by Cllr Mrs L Nelson.

Columbaria - £638.40
Earth Anchors - £853.20

Date of the next meeting Tuesday 19th January 2020

There being no further business the Chairman declared the meeting closed at 10.10am

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Date

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Cllr Mrs L Nelson
Chair

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Central Administration Wages								
4000 Salaries & NI	190,879	163,290	225,000	61,710		61,710	72.6%	
Central Administration Wages :- Indirect Expenditure	190,879	163,290	225,000	61,710	0	61,710	72.6%	0
Net Expenditure	(190,879)	(163,290)	(225,000)	(61,710)				
105 Parks Wages								
4020 Wages-Allotments	294	110	400	290		290	27.6%	
4022 Wages - Burnside way	422	147	350	203		203	41.9%	
4023 Wages - Yarwood Close	245	164	200	36		36	82.0%	
4024 Wages - Oldhall Road, Leftwich	838	956	600	(356)		(356)	159.3%	
4025 Wages-Church Walk Playground	4,202	2,665	4,100	1,435		1,435	65.0%	
4030 Wages-James Street	831	519	750	231		231	69.2%	
4035 Wages-Verdin Park	19,889	12,749	20,000	7,251		7,251	63.7%	
4040 Wages-Vickersway Park	34,368	23,168	37,000	13,832		13,832	62.6%	
4045 Wages-Whalley Road	3,962	3,268	4,000	732		732	81.7%	
4078 Wages - parks open/locking	4,506	2,619	4,000	1,381		1,381	65.5%	
4083 Wage - Danefield Play area	1,788	1,480	1,000	(480)		(480)	148.0%	
4086 Wages - Greenall Road	406	350	500	150		150	69.9%	
4088 Wages - Bunding	1,055	0	0	0		0	0.0%	
4092 Wages - Victoria Street	1,323	480	350	(130)		(130)	137.1%	
4093 Wages - Belmont Road	418	189	500	311		311	37.9%	
Parks Wages :- Indirect Expenditure	74,546	48,862	73,750	24,888	0	24,888	66.3%	0
Net Expenditure	(74,546)	(48,862)	(73,750)	(24,888)				
110 Cemetery Department Wages								
4080 Wages-Danebridge Cemetery	3,154	2,887	3,500	613		613	82.5%	
4085 Wages-Danevalley Cemetery	3,466	3,558	3,000	(558)		(558)	118.6%	
4090 Wages-War Memorial	22	0	200	200		200	0.0%	
4095 Wages-Witton Cemetery	45,656	38,014	43,000	4,986		4,986	88.4%	
4100 Wages-St Helens Churchyard	1,846	1,391	2,200	809		809	63.2%	
Cemetery Department Wages :- Indirect Expenditure	54,144	45,849	51,900	6,051	0	6,051	88.3%	0
Net Expenditure	(54,144)	(45,849)	(51,900)	(6,051)				
115 Holidays/Sickness etc								
1005 Income - Furlough HMRC refund	0	3,129	0	(3,129)			0.0%	
Holidays/Sickness etc :- Income	0	3,129	0	(3,129)				0

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4120 Holidays	44,719	25,774	42,000	16,226		16,226	61.4%	
4130 Day Release/Courses etc	1,425	0	1,000	1,000		1,000	0.0%	
4135 Compassionate Leave	243	0	200	200		200	0.0%	
Holidays/Sickness etc :- Indirect Expenditure	46,387	25,774	43,200	17,426	0	17,426	59.7%	0
Net Income over Expenditure	(46,387)	(22,645)	(43,200)	(20,555)				
130 Central Establishment								
1034 Income - bank interest	1,494	840	500	(340)			168.1%	
1150 Income-Sale of Materials/Equip	207	0	200	200			0.0%	
1160 Income - Courses rechargeable	3,033	0	2,000	2,000			0.0%	
1174 Income - Empty Homes sup grant	13,241	0	0	0			0.0%	
1176 Income-Precept	513,849	530,779	0	(530,779)			0.0%	
1197 Income - Insurance claims	0	9,503	0	(9,503)			0.0%	
1198 Income - refunds (various)	225	195	100	(95)			194.6%	
Central Establishment :- Income	532,049	541,317	2,800	(538,517)			19332.7	0
4043 Caskets & Urns	703	507	500	(7)		(7)	101.4%	
4200 Payroll Admin Costs	1,132	621	1,300	679		679	47.8%	
4204 Towing Solutions Course/Tests	1,526	0	0	0		0	0.0%	
4205 Conference/College/Training	3,733	28	3,000	2,972		2,972	0.9%	
4206 Courses Recharge	2,480	0	2,500	2,500		2,500	0.0%	
4215 Town Mayor's Allowance	1,540	0	1,540	1,540		1,540	0.0%	
4220 Mayor/Dep Mayor Travel	1,431	115	1,500	1,385		1,385	7.7%	
4225 Election Fund	1,355	1,160	1,355	195		195	85.6%	
4230 Civic Regalia	0	0	500	500		500	0.0%	
4255 Stationery/Printing/Copying	1,506	1,114	1,200	86		86	92.8%	
4260 Photocopier Rental	163	0	0	0		0	0.0%	
4265 Postage	467	471	500	29		29	94.2%	
4270 Telephone - Office	619	405	600	195		195	67.5%	
4275 Telephone - Mobiles	1,597	1,174	1,500	326		326	78.2%	
4285 Internet & Hosting	2,127	929	1,500	571		571	61.9%	
4295 Subscriptions and Affiliations	3,023	2,701	3,000	299		299	90.0%	
4300 Insurance	11,425	16,825	12,000	(4,825)		(4,825)	140.2%	
4310 Audit and Accountancy Fees	3,222	2,363	500	(1,863)		(1,863)	472.5%	
4315 Consultants & Solicitors Fees	4,842	2,610	3,000	390		390	87.0%	
4316 Occupational Health	410	640	400	(240)		(240)	160.0%	
4317 Insurance Claims	384	403	0	(403)		(403)	0.0%	
4320 Bank Charges	1,070	663	1,200	537		537	55.2%	
4325 Advertising & Marketing	67	85	2,500	2,415		2,415	3.4%	
4330 IT Support	1,439	6,473	1,500	(4,973)		(4,973)	431.5%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4331 Web Site Mangement	0	0	200	200		200	0.0%	
4335 Office Equipment	2,123	808	2,500	1,692		1,692	32.3%	
4531 Capital Fund	7,500	0	5,000	5,000		5,000	0.0%	
4710 Contract Costs/Materials	84	0	0	0		0	0.0%	
Central Establishment :- Indirect Expenditure	55,968	40,093	49,295	9,202	0	9,202	81.3%	0
Net Income over Expenditure	476,081	501,224	(46,495)	(547,719)				
<u>135 NTC Events</u>								
1008 Income - Tree of Lights	100	0	0	0			0.0%	
1012 Income - Events	650	1,570	0	(1,570)			0.0%	
1013 Income - Verdin Park Music Fes	180	0	180	180			0.0%	
1016 Income - Christms Extravaganza	20	0	0	0			0.0%	
1017 Income - Events	1,362	0	0	0			0.0%	
1033 Income - Bridge illumination	0	2,500	0	(2,500)			0.0%	
1042 Income - Mayors Events	875	0	0	0			0.0%	
1068 Income -Summer playscheme	10,855	20,346	10,000	(10,346)			203.5%	
1071 Income - Ice Rink	3,345	0	0	0			0.0%	
NTC Events :- Income	17,387	24,416	10,180	(14,236)			239.8%	0
4250 Bridge illumination	0	5,060	0	(5,060)		(5,060)	0.0%	
4350 Christmas Extravaganza	6,102	995	6,000	5,005		5,005	16.6%	
4351 Christmas Light Installation	15,994	22,899	18,000	(4,899)		(4,899)	127.2%	
4352 Christmas Lights Electric	783	(400)	1,000	1,400		1,400	(40.0%)	
4353 Ice Skating Christmas	1,026	0	3,000	3,000		3,000	0.0%	
4356 Christmas Light Decorations	744	2,837	10,000	7,163		7,163	28.4%	
4360 Christmas Council Meeting	97	0	100	100		100	0.0%	
4361 Market Fund Raiser	160	0	0	0		0	0.0%	
4363 Cinema event (Rotery)	0	653	0	(653)		(653)	0.0%	
4365 AGM	96	0	100	100		100	0.0%	
4370 Civic Sunday	645	0	200	200		200	0.0%	
4374 Give & Gain	1,030	0	600	600		600	0.0%	
4375 Remembrance Sunday	1,006	160	1,000	840		840	16.0%	
4380 Summer Event	125	0	4,000	4,000		4,000	0.0%	
4390 Verdin Music Fest	2,953	158	5,500	5,342		5,342	2.9%	
4391 Mayors Event (see income)	875	0	0	0		0	0.0%	
4394 NOW Festival	0	0	4,000	4,000		4,000	0.0%	
4395 Tree of Lights	583	20	600	580		580	3.3%	
4397 Northwich Carnival	445	0	489	489		489	0.0%	
NTC Events :- Indirect Expenditure	32,664	32,382	54,589	22,207	0	22,207	59.3%	0
Net Income over Expenditure	(15,277)	(7,966)	(44,409)	(36,443)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
136 Events & Town Salary								
4017 Artisan	153	124	300	176		176	41.3%	
4021 Christmas Extrav	2,437	50	2,500	2,450		2,450	2.0%	
4026 Remembrance Sunday	412	50	400	350		350	12.5%	
4036 Cinema event wages Rotery	0	898	0	(898)		(898)	0.0%	
4041 Tree of lights	0	0	100	100		100	0.0%	
4081 Wages - Northwich Town	3	633	1,000	367		367	63.3%	
4367 Give and Gain	692	1,284	1,500	216		216	85.6%	
4372 NOW Fest Wages	296	0	500	500		500	0.0%	
4390 Verdin Music Fest	339	0	400	400		400	0.0%	
4392 Northwich River Festival	399	0	500	500		500	0.0%	
Events & Town Salary :- Indirect Expenditure	4,732	3,039	7,200	4,161	0	4,161	42.2%	0
Net Expenditure	(4,732)	(3,039)	(7,200)	(4,161)				
140 Grants								
4450 School Advantage Fund	3,000	0	3,000	3,000		3,000	0.0%	
4470 Summer Playschemes	7,439	18,595	5,000	(13,595)		(13,595)	371.9%	
4471 Grants	5,578	0	10,000	10,000		10,000	0.0%	
4475 British Legion Poppy Appeal	200	125	200	75		75	62.5%	
Grants :- Indirect Expenditure	16,217	18,720	18,200	(520)	0	(520)	102.9%	0
Net Expenditure	(16,217)	(18,720)	(18,200)	520				
200 Parks and Cemetery Department								
1010 Income- Winnington Allotments	1,080	1,080	1,000	(80)			108.0%	
1011 Income-Verdin Park Refurb	60,000	34,493	0	(34,493)			0.0%	
1015 Income-Verdin Park Hire	1,144	0	1,000	1,000			0.0%	
1024 Income-Queensgate Allotments	60	72	60	(12)			120.0%	
1025 Income-Witton Cemetery	37,751	24,966	33,000	8,034			75.7%	
1027 Income-Dane Valley Cemetery	22,088	21,230	23,000	1,770			92.3%	
1030 Income-Memorials	5,339	3,552	5,000	1,448			71.0%	
1031 Income - Austin Street	810	675	600	(75)			112.5%	
1035 Income-Statutory Declaration	1,995	1,050	1,800	750			58.3%	
1040 Income-Rent Sub Station	15	15	15	0			100.0%	
1045 Income - Park Run	525	0	0	0			0.0%	
1057 Income-Old Hall Road	5,204	0	0	0			0.0%	5,204
1058 Income-Greenbank planting Proj	1,241	0	0	0			0.0%	
1060 Income-Condate Room Hire	707	0	500	500			0.0%	
1066 Income - Defib	1,445	2,596	0	(2,596)			0.0%	
1067 Income - Bunding Belmont/Winni	2,750	8,505	0	(8,505)			0.0%	
Parks and Cemetery Department :- Income	142,154	98,233	65,975	(32,258)			148.9%	5,204

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4390 Verdin Music Fest	2,480	0	0	0		0	0.0%	
4398 Bunding	7,503	0	0	0		0	0.0%	
4500 Tool and Plant	12,074	14,000	10,000	(4,000)		(4,000)	140.0%	
4501 Defib purchased/costs	1,063	9,738	0	(9,738)		(9,738)	0.0%	
4505 Vehicle Leasing	14,612	12,111	16,000	3,889		3,889	75.7%	
4510 Petrol and Oil	11,601	9,464	11,000	1,536		1,536	86.0%	
4511 COVID19	0	2,761	0	(2,761)		(2,761)	0.0%	
4515 Plants, Seeds and Fertiliser	9,132	10,378	9,500	(878)		(878)	109.2%	
4520 Tree Maintenance	0	1,249	3,000	1,751		1,751	41.6%	
4521 Coffee Machine V/Way Park	931	925	1,000	75		75	92.5%	
4523 Members budget	0	1,065	0	(1,065)		(1,065)	0.0%	
4525 Building Fences	9,159	6,766	13,000	6,234		6,234	52.0%	
4532 Funding/Grants Exp	234	0	0	0		0	0.0%	
4535 Play Equipment	1,913	534	2,000	1,466		1,466	26.7%	
4537 Witton/Dvally graves sold back	500	0	0	0		0	0.0%	
4538 Columbaria Memorials	6,377	4,631	8,000	3,369		3,369	57.9%	
4539 Grave Digging sub contract	12,220	6,702	10,000	3,298		3,298	67.0%	
4540 General Maintenance/Repairs	2,989	1,205	5,000	3,795		3,795	24.1%	
4543 Heritage Repairs	0	0	2,000	2,000		2,000	0.0%	
4545 Skips & waste removal	5,960	4,390	5,000	610		610	87.8%	
4550 Park Run	698	0	100	100		100	0.0%	
4551 Victoria Street Play Area	(821)	0	0	0		0	0.0%	
4553 Old Hall Road	0	15,391	0	(15,391)		(15,391)	0.0%	
4555 Protective Clothing/Uniform	3,109	1,516	3,000	1,484		1,484	50.5%	
4558 Health & Safety/Memorials	54	0	500	500		500	0.0%	
4560 Aviary Stock and Food	390	319	400	81		81	79.7%	
4562 Paddling Pool Chemicals	1,802	0	4,000	4,000		4,000	0.0%	
4570 Heat, Light and Water	11,154	10,572	9,500	(1,072)		(1,072)	111.3%	
4575 Cleansing	1,732	1,451	2,000	549		549	72.6%	
4577 Subway	6	0	0	0		0	0.0%	
4580 Rates - Cemeteries	9,639	9,680	12,500	2,820		2,820	77.4%	
4590 CCTV Rental	3,331	2,225	4,000	1,775		1,775	55.6%	
4595 Condote Room/Refreshments	469	39	300	261		261	13.1%	
4710 Contract Costs/Materials	47	0	0	0		0	0.0%	
4722 Cenotaph Refurbishment	967	270	0	(270)		(270)	0.0%	
4723 Paddling Pool Refurb/Repairs	932	0	0	0		0	0.0%	
4727 Verdin Park Gates Refurb	0	11,322	6,000	(5,322)		(5,322)	188.7%	
4732 Verdin Park Play Area Refurb	500	114,823	0	(114,823)		(114,823)	0.0%	
Parks and Cemetery Department :- Indirect Expenditure	132,755	253,529	137,800	(115,729)	0	(115,729)	184.0%	0
Net Income over Expenditure	9,398	(155,296)	(71,825)	83,471				
6000 plus Transfer from EMR	26,321	5,204						
6001 less Transfer to EMR	85,500	0						
Movement to/(from) Gen Reserve	(49,781)	(150,092)						

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
210 Vickers Way Shop/Church Walk								
1000 Income - Vickersway Games	2,831	2,020	2,500	480			80.8%	
1020 Income - Vickersway Sales	16,648	9,402	16,000	6,598			58.8%	
1022 Income - Churchwalk Sales	12,590	0	15,000	15,000			0.0%	
Vickers Way Shop/Church Walk :- Income	32,070	11,422	33,500	22,078			34.1%	0
4027 Wages - Vickersway Shop staff	10,075	7,001	10,500	3,499		3,499	66.7%	
4028 Wages - Church Walk	5,834	0	7,000	7,000		7,000	0.0%	
4310 Audit and Accountancy Fees	580	167	900	733		733	18.5%	
4600 Vickersway stock purchased	5,849	3,503	6,000	2,497		2,497	58.4%	
4610 Church Walk stock purchased	5,285	0	7,000	7,000		7,000	0.0%	
Vickers Way Shop/Church Walk :- Indirect Expenditure	27,624	10,671	31,400	20,729	0	20,729	34.0%	0
Net Income over Expenditure	4,446	751	2,100	1,349				
704 Appleton Parish Council								
1700 Income - Contracts	1,458	0	200	200			0.0%	
Appleton Parish Council :- Income	1,458	0	200	200			0.0%	0
4700 Wages - Contract Work	270	0	200	200		200	0.0%	
4710 Contract Costs/Materials	278	0	0	0		0	0.0%	
Appleton Parish Council :- Indirect Expenditure	549	0	200	200	0	200	0.0%	0
Net Income over Expenditure	909	0	0	0				
705 Blitz Fireworks Limited								
1700 Income - Contracts	1,566	1,800	500	(1,300)			360.0%	
Blitz Fireworks Limited :- Income	1,566	1,800	500	(1,300)			360.0%	0
4710 Contract Costs/Materials	1,066	0	0	0		0	0.0%	
Blitz Fireworks Limited :- Indirect Expenditure	1,066	0	0	0	0	0		0
Net Income over Expenditure	500	1,800	500	(1,300)				
707 Andrews Methodist Church								
1700 Income - Contracts	343	294	400	106			73.5%	
Andrews Methodist Church :- Income	343	294	400	106			73.5%	0
4700 Wages - Contract Work	251	225	300	75		75	74.9%	
Andrews Methodist Church :- Indirect Expenditure	251	225	300	75	0	75	74.9%	0
Net Income over Expenditure	92	69	100	31				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
708 Alvanley Parish Council								
1700 Income - Contracts	380	390	200	(190)			195.0%	
Alvanley Parish Council :- Income	380	390	200	(190)			195.0%	0
4710 Contract Costs/Materials	75	77	0	(77)		(77)	0.0%	
Alvanley Parish Council :- Indirect Expenditure	75	77	0	(77)	0	(77)		0
Net Income over Expenditure	305	314	200	(114)				
709 Barons Quay								
1700 Income - Contracts	13,491	10,823	2,500	(8,323)			432.9%	
Barons Quay :- Income	13,491	10,823	2,500	(8,323)			432.9%	0
4700 Wages - Contract Work	1,127	6,183	600	(5,583)		(5,583)	1030.5%	
4710 Contract Costs/Materials	11,012	1,583	0	(1,583)		(1,583)	0.0%	
Barons Quay :- Indirect Expenditure	12,140	7,766	600	(7,166)	0	(7,166)	1294.3%	0
Net Income over Expenditure	1,351	3,057	1,900	(1,157)				
710 Antrobus Parish Council								
1700 Income - Contracts	221	9	100	91			9.0%	
Antrobus Parish Council :- Income	221	9	100	91			9.0%	0
4700 Wages - Contract Work	13	0	100	100		100	0.0%	
4710 Contract Costs/Materials	0	36	0	(36)		(36)	0.0%	
Antrobus Parish Council :- Indirect Expenditure	13	36	100	64	0	64	36.0%	0
Net Income over Expenditure	208	(27)	0	27				
711 BID Group Northwich								
1700 Income - Contracts	35,156	14,294	27,000	12,706			52.9%	
BID Group Northwich :- Income	35,156	14,294	27,000	12,706			52.9%	0
4700 Wages - Contract Work	17,537	7,589	16,000	8,411		8,411	47.4%	
4710 Contract Costs/Materials	8,350	5,791	0	(5,791)		(5,791)	0.0%	
BID Group Northwich :- Indirect Expenditure	25,887	13,380	16,000	2,620	0	2,620	83.6%	0
Net Income over Expenditure	9,269	914	11,000	10,086				
712 BID Gadbrook Park								
1700 Income - Contracts	1,449	1,944	1,000	(944)			194.4%	
BID Gadbrook Park :- Income	1,449	1,944	1,000	(944)			194.4%	0

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Wages - Contract Work	186	372	200	(172)		(172)	186.1%	
4710 Contract Costs/Materials	395	262	0	(262)		(262)	0.0%	
BID Gadbrook Park :- Indirect Expenditure	582	634	200	(434)	0	(434)	316.8%	0
Net Income over Expenditure	867	1,310	800	(510)				
<u>713 Barnton Parish Council</u>								
1700 Income - Contracts	1,552	3,117	2,000	(1,117)			155.8%	
Barnton Parish Council :- Income	1,552	3,117	2,000	(1,117)			155.8%	0
4700 Wages - Contract Work	214	279	500	221		221	55.9%	
4710 Contract Costs/Materials	242	1,087	0	(1,087)		(1,087)	0.0%	
Barnton Parish Council :- Indirect Expenditure	456	1,367	500	(867)	0	(867)	273.3%	0
Net Income over Expenditure	1,095	1,750	1,500	(250)				
<u>714 Chelford Parish Council</u>								
1700 Income - Contracts	851	3,540	1,000	(2,540)			354.0%	
Chelford Parish Council :- Income	851	3,540	1,000	(2,540)			354.0%	0
4700 Wages - Contract Work	188	200	200	(0)		(0)	100.1%	
4710 Contract Costs/Materials	330	1,914	0	(1,914)		(1,914)	0.0%	
Chelford Parish Council :- Indirect Expenditure	518	2,114	200	(1,914)	0	(1,914)	1057.0%	0
Net Income over Expenditure	333	1,426	800	(626)				
<u>716 Cheshire West & Chester</u>								
1700 Income - Contracts	9,862	9,245	0	(9,245)			0.0%	
Cheshire West & Chester :- Income	9,862	9,245	0	(9,245)				0
4042 Cheshire West & Chester	200	0	0	0		0	0.0%	
4700 Wages - Contract Work	3,441	1,554	0	(1,554)		(1,554)	0.0%	
4710 Contract Costs/Materials	0	4,629	0	(4,629)		(4,629)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	3,641	6,184	0	(6,184)	0	(6,184)		0
Net Income over Expenditure	6,222	3,061	0	(3,061)				
<u>717 Hartford Civic Society</u>								
1700 Income - Contracts	210	193	100	(93)			192.5%	
Hartford Civic Society :- Income	210	193	100	(93)			192.5%	0
4700 Wages - Contract Work	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	167	54	0	(54)		(54)	0.0%	
Hartford Civic Society :- Indirect Expenditure	167	54	50	(4)	0	(4)	107.2%	0
Net Income over Expenditure	43	139	50	(89)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
718 Comberbach Parish Council								
1700 Income - Contracts	1,444	1,198	500	(698)			239.7%	
Comberbach Parish Council :- Income	1,444	1,198	500	(698)			239.7%	0
4700 Wages - Contract Work	232	220	500	280		280	43.9%	
4710 Contract Costs/Materials	422	568	0	(568)		(568)	0.0%	
Comberbach Parish Council :- Indirect Expenditure	654	788	500	(288)	0	(288)	157.6%	0
Net Income over Expenditure	790	410	0	(410)				
720 Cuddington & Sandiway PFA Ltd								
1700 Income - Contracts	2,719	4,367	2,000	(2,367)			218.3%	
Cuddington & Sandiway PFA Ltd :- Income	2,719	4,367	2,000	(2,367)			218.3%	0
4700 Wages - Contract Work	2,732	1,732	3,000	1,268		1,268	57.7%	
4710 Contract Costs/Materials	16	530	0	(530)		(530)	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	2,748	2,262	3,000	738	0	738	75.4%	0
Net Income over Expenditure	(30)	2,104	(1,000)	(3,104)				
722 Disley Parish Council								
1700 Income - Contracts	0	2,500	0	(2,500)			0.0%	
Disley Parish Council :- Income	0	2,500	0	(2,500)				0
4710 Contract Costs/Materials	0	2,158	0	(2,158)		(2,158)	0.0%	
Disley Parish Council :- Indirect Expenditure	0	2,158	0	(2,158)	0	(2,158)		0
Net Income over Expenditure	0	342	0	(342)				
723 Helsby Parish Council								
1700 Income - Contracts	5,800	6,923	3,000	(3,923)			230.8%	
Helsby Parish Council :- Income	5,800	6,923	3,000	(3,923)			230.8%	0
4700 Wages - Contract Work	2,260	1,308	2,500	1,192		1,192	52.3%	
4710 Contract Costs/Materials	704	1,621	0	(1,621)		(1,621)	0.0%	
Helsby Parish Council :- Indirect Expenditure	2,964	2,930	2,500	(430)	0	(430)	117.2%	0
Net Income over Expenditure	2,835	3,993	500	(3,493)				
724 Helsby Ho Ho Ho								
1700 Income - Contracts	2,875	0	500	500			0.0%	
Helsby Ho Ho Ho :- Income	2,875	0	500	500			0.0%	0

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Wages - Contract Work	133	0	150	150		150	0.0%	
4710 Contract Costs/Materials	1,134	584	0	(584)		(584)	0.0%	
Helsby Ho Ho Ho :- Indirect Expenditure	1,267	584	150	(434)	0	(434)	389.5%	0
Net Income over Expenditure	1,608	(584)	350	934				
<u>726 Elton</u>								
1700 Income - Contracts	14,092	1,397	1,000	(397)			139.7%	
Elton :- Income	14,092	1,397	1,000	(397)			139.7%	0
4700 Wages - Contract Work	2,952	0	200	200		200	0.0%	
4710 Contract Costs/Materials	6,493	878	0	(878)		(878)	0.0%	
Elton :- Indirect Expenditure	9,444	878	200	(678)	0	(678)	439.2%	0
Net Income over Expenditure	4,648	519	800	281				
<u>727 Frodsham Town Council</u>								
1700 Income - Contracts	13,710	20,896	10,000	(10,896)			209.0%	
Frodsham Town Council :- Income	13,710	20,896	10,000	(10,896)			209.0%	0
4700 Wages - Contract Work	3,036	5,705	4,000	(1,705)		(1,705)	142.6%	
4710 Contract Costs/Materials	2,999	1,648	0	(1,648)		(1,648)	0.0%	
Frodsham Town Council :- Indirect Expenditure	6,035	7,353	4,000	(3,353)	0	(3,353)	183.8%	0
Net Income over Expenditure	7,675	13,543	6,000	(7,543)				
<u>728 Cuddington Parish Council</u>								
1700 Income - Contracts	1,069	552	500	(52)			110.4%	
Cuddington Parish Council :- Income	1,069	552	500	(52)			110.4%	0
4700 Wages - Contract Work	33	23	100	77		77	23.4%	
4710 Contract Costs/Materials	421	250	0	(250)		(250)	0.0%	
Cuddington Parish Council :- Indirect Expenditure	453	273	100	(173)	0	(173)	273.4%	0
Net Income over Expenditure	615	279	400	121				
<u>729 Crewe Town Council</u>								
4710 Contract Costs/Materials	0	618	0	(618)		(618)	0.0%	
Crewe Town Council :- Indirect Expenditure	0	618	0	(618)	0	(618)		0
Net Expenditure	0	(618)	0	618				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>730 Church Good Shepherd, Leftwich</u>								
1700 Income - Contracts	4,958	4,165	3,000	(1,165)			138.8%	
Church Good Shepherd, Leftwich :- Income	4,958	4,165	3,000	(1,165)			138.8%	0
4700 Wages - Contract Work	1,874	782	2,000	1,218		1,218	39.1%	
Church Good Shepherd, Leftwich :- Indirect Expenditure	1,874	782	2,000	1,218	0	1,218	39.1%	0
Net Income over Expenditure	3,084	3,383	1,000	(2,383)				
<u>731 Davenham Parish Council</u>								
1700 Income - Contracts	2,188	2,770	1,000	(1,770)			277.0%	
Davenham Parish Council :- Income	2,188	2,770	1,000	(1,770)			277.0%	0
4700 Wages - Contract Work	1,748	2,387	1,600	(787)		(787)	149.2%	
4710 Contract Costs/Materials	0	665	0	(665)		(665)	0.0%	
Davenham Parish Council :- Indirect Expenditure	1,748	3,052	1,600	(1,452)	0	(1,452)	190.7%	0
Net Income over Expenditure	439	(281)	(600)	(319)				
<u>732 Hartford Parish Council</u>								
1700 Income - Contracts	18,585	20,319	10,000	(10,319)			203.2%	
Hartford Parish Council :- Income	18,585	20,319	10,000	(10,319)			203.2%	0
4700 Wages - Contract Work	7,426	7,008	7,000	(8)		(8)	100.1%	
4710 Contract Costs/Materials	2,354	4,757	0	(4,757)		(4,757)	0.0%	
Hartford Parish Council :- Indirect Expenditure	9,780	11,765	7,000	(4,765)	0	(4,765)	168.1%	0
Net Income over Expenditure	8,805	8,554	3,000	(5,554)				
<u>733 George Bells Funeral Directors</u>								
1700 Income - Contracts	0	273	0	(273)			0.0%	
George Bells Funeral Directors :- Income	0	273	0	(273)				0
Net Income	0	273	0	(273)				
<u>734 Huntington Parish Council</u>								
1700 Income - Contracts	2,669	8,071	1,000	(7,071)			807.1%	
Huntington Parish Council :- Income	2,669	8,071	1,000	(7,071)			807.1%	0
4700 Wages - Contract Work	1,170	3,098	300	(2,798)		(2,798)	1032.7%	
4710 Contract Costs/Materials	704	2,817	0	(2,817)		(2,817)	0.0%	
Huntington Parish Council :- Indirect Expenditure	1,874	5,915	300	(5,615)	0	(5,615)	1971.5%	0
Net Income over Expenditure	795	2,156	700	(1,456)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>735 Church Walk Primary School</u>								
4710 Contract Costs/Materials	0	308	0	(308)		(308)	0.0%	
Church Walk Primary School :- Indirect Expenditure	0	308	0	(308)	0	(308)		0
Net Expenditure	0	(308)	0	308				
<u>736 Gawsworth Parish Council</u>								
1700 Income - Contracts	4,521	7,357	7,000	(357)			105.1%	
Gawsworth Parish Council :- Income	4,521	7,357	7,000	(357)			105.1%	0
4700 Wages - Contract Work	1,036	3,252	0	(3,252)		(3,252)	0.0%	
4710 Contract Costs/Materials	457	768	0	(768)		(768)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	1,493	4,020	0	(4,020)	0	(4,020)		0
Net Income over Expenditure	3,028	3,336	7,000	3,664				
<u>737 Lach Dennis Parish Council</u>								
4700 Wages - Contract Work	16	0	0	0		0	0.0%	
Lach Dennis Parish Council :- Indirect Expenditure	16	0	0	0	0	0		0
Net Expenditure	(16)	0	0	0				
<u>738 Lostock Gramam Parish Council</u>								
1700 Income - Contracts	3,013	4,437	500	(3,937)			887.4%	
Lostock Gramam Parish Council :- Income	3,013	4,437	500	(3,937)			887.4%	0
4700 Wages - Contract Work	182	387	150	(237)		(237)	257.8%	
4710 Contract Costs/Materials	1,034	1,463	0	(1,463)		(1,463)	0.0%	
Lostock Gramam Parish Council :- Indirect Expenditure	1,215	1,850	150	(1,700)	0	(1,700)	1233.2%	0
Net Income over Expenditure	1,798	2,587	350	(2,237)				
<u>739 Gorstage Cemetery</u>								
1700 Income - Contracts	0	3,313	0	(3,313)			0.0%	
Gorstage Cemetery :- Income	0	3,313	0	(3,313)				0
4710 Contract Costs/Materials	0	2,132	0	(2,132)		(2,132)	0.0%	
Gorstage Cemetery :- Indirect Expenditure	0	2,132	0	(2,132)	0	(2,132)		0
Net Income over Expenditure	0	1,181	0	(1,181)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
740 Kingsley Parish Council								
1700 Income - Contracts	0	790	0	(790)			0.0%	
Kingsley Parish Council :- Income	0	790	0	(790)				0
Net Income	0	790	0	(790)				
741 Kingmead Parish Council								
1700 Income - Contracts	3,689	580	1,000	420			58.0%	
Kingmead Parish Council :- Income	3,689	580	1,000	420			58.0%	0
4700 Wages - Contract Work	535	37	600	563		563	6.2%	
4710 Contract Costs/Materials	1,215	36	0	(36)		(36)	0.0%	
Kingmead Parish Council :- Indirect Expenditure	1,750	73	600	527	0	527	12.2%	0
Net Income over Expenditure	1,939	507	400	(107)				
742 Many Many Monkeys								
1700 Income - Contracts	130	0	0	0			0.0%	
Many Many Monkeys :- Income	130	0	0	0				0
4710 Contract Costs/Materials	130	0	0	0		0	0.0%	
Many Many Monkeys :- Indirect Expenditure	130	0	0	0	0	0		0
Net Income over Expenditure	0	0	0	0				
743 Freshwater View								
1700 Income - Contracts	0	867	0	(867)			0.0%	
Freshwater View :- Income	0	867	0	(867)				0
4710 Contract Costs/Materials	0	242	0	(242)		(242)	0.0%	
Freshwater View :- Indirect Expenditure	0	242	0	(242)	0	(242)		0
Net Income over Expenditure	0	625	0	(625)				
744 Hough & Chorlton Parish Council								
1700 Income - Contracts	2,804	7,808	1,000	(6,808)			780.8%	
Hough & Chorlton Parish Council :- Income	2,804	7,808	1,000	(6,808)			780.8%	0
4700 Wages - Contract Work	796	2,229	1,000	(1,229)		(1,229)	222.8%	
4710 Contract Costs/Materials	585	360	0	(360)		(360)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	1,381	2,588	1,000	(1,588)	0	(1,588)	258.8%	0
Net Income over Expenditure	1,423	5,220	0	(5,220)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
746 CW&C Winsford Town Park								
1700 Income - Contracts	27,553	0	12,000	12,000			0.0%	
CW&C Winsford Town Park :- Income	27,553	0	12,000	12,000			0.0%	0
4700 Wages - Contract Work	13,006	0	5,000	5,000		5,000	0.0%	
4710 Contract Costs/Materials	4,709	0	0	0		0	0.0%	
CW&C Winsford Town Park :- Indirect Expenditure	17,715	0	5,000	5,000	0	5,000	0.0%	0
Net Income over Expenditure	9,838	0	7,000	7,000				
749 Middlewich Council								
1700 Income - Contracts	1,275	14,156	100	(14,056)			14155.5	
Middlewich Council :- Income	1,275	14,156	100	(14,056)			14155.5	0
4700 Wages - Contract Work	284	903	100	(803)		(803)	903.2%	
4710 Contract Costs/Materials	744	9,339	0	(9,339)		(9,339)	0.0%	
Middlewich Council :- Indirect Expenditure	1,028	10,242	100	(10,142)	0	(10,142)	10242.1	0
Net Income over Expenditure	247	3,913	0	(3,913)				
750 Moulton Parish Council								
1700 Income - Contracts	441	270	200	(70)			134.8%	
Moulton Parish Council :- Income	441	270	200	(70)			134.8%	0
4700 Wages - Contract Work	328	127	350	223		223	36.3%	
Moulton Parish Council :- Indirect Expenditure	328	127	350	223	0	223	36.3%	0
Net Income over Expenditure	113	142	(150)	(292)				
752 Krazy Races								
1700 Income - Contracts	0	15,145	0	(15,145)			0.0%	
Krazy Races :- Income	0	15,145	0	(15,145)				0
4700 Wages - Contract Work	0	0	2,000	2,000		2,000	0.0%	
4710 Contract Costs/Materials	7,159	0	7,000	7,000		7,000	0.0%	
Krazy Races :- Indirect Expenditure	7,159	0	9,000	9,000	0	9,000		0
Net Income over Expenditure	(7,159)	15,145	(9,000)	(24,145)				
753 Neston Parish Council								
1700 Income - Contracts	1,945	0	0	0			0.0%	
Neston Parish Council :- Income	1,945	0	0	0				0

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Wages - Contract Work	1,140	0	200	200		200	0.0%	
4710 Contract Costs/Materials	29	619	0	(619)		(619)	0.0%	
Neston Parish Council :- Indirect Expenditure	1,170	619	200	(419)	0	(419)	309.4%	0
Net Income over Expenditure	775	(619)	(200)	419				
<u>754 Tattenhall Parish Council</u>								
1700 Income - Contracts	933	0	100	100			0.0%	
Tattenhall Parish Council :- Income	933	0	100	100			0.0%	0
4700 Wages - Contract Work	186	61	100	39		39	60.5%	
4710 Contract Costs/Materials	270	0	0	0		0	0.0%	
Tattenhall Parish Council :- Indirect Expenditure	456	61	100	39	0	39	60.5%	0
Net Income over Expenditure	477	(61)	0	61				
<u>755 Northwich Cricket Club</u>								
1700 Income - Contracts	368	0	100	100			0.0%	
Northwich Cricket Club :- Income	368	0	100	100			0.0%	0
4700 Wages - Contract Work	193	0	200	200		200	0.0%	
Northwich Cricket Club :- Indirect Expenditure	193	0	200	200	0	200	0.0%	0
Net Income over Expenditure	174	0	(100)	(100)				
<u>756 Norley Parish Council</u>								
1700 Income - Contracts	490	245	200	(45)			122.5%	
Norley Parish Council :- Income	490	245	200	(45)			122.5%	0
4700 Wages - Contract Work	75	55	100	45		45	54.5%	
4710 Contract Costs/Materials	44	0	0	0		0	0.0%	
Norley Parish Council :- Indirect Expenditure	119	55	100	45	0	45	54.5%	0
Net Income over Expenditure	371	190	100	(90)				
<u>757 Holmes Chapel</u>								
1700 Income - Contracts	2,254	949	0	(949)			0.0%	
Holmes Chapel :- Income	2,254	949	0	(949)				0
4700 Wages - Contract Work	446	339	100	(239)		(239)	338.6%	
4710 Contract Costs/Materials	148	343	0	(343)		(343)	0.0%	
Holmes Chapel :- Indirect Expenditure	594	682	100	(582)	0	(582)	681.9%	0
Net Income over Expenditure	1,660	267	(100)	(367)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>758 Lite</u>								
1700 Income - Contracts	1,650	0	500	500			0.0%	
Lite :- Income	1,650	0	500	500			0.0%	0
Net Income	1,650	0	500	500				
<u>759 Over Alderley</u>								
4700 Wages - Contract Work	0	121	0	(121)		(121)	0.0%	
Over Alderley :- Indirect Expenditure	0	121	0	(121)	0	(121)		0
Net Expenditure	0	(121)	0	121				
<u>760 Mid Cheshire Community Rail</u>								
1700 Income - Contracts	2,522	2,735	1,000	(1,735)			273.5%	
Mid Cheshire Community Rail :- Income	2,522	2,735	1,000	(1,735)			273.5%	0
4700 Wages - Contract Work	1,663	632	1,000	368		368	63.2%	
4710 Contract Costs/Materials	59	181	0	(181)		(181)	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	1,723	812	1,000	188	0	188	81.2%	0
Net Income over Expenditure	799	1,923	0	(1,923)				
<u>761 One off outside contracts</u>								
1700 Income - Contracts	942	0	0	0			0.0%	
One off outside contracts :- Income	942	0	0	0				0
4710 Contract Costs/Materials	0	175	0	(175)		(175)	0.0%	
One off outside contracts :- Indirect Expenditure	0	175	0	(175)	0	(175)		0
Net Income over Expenditure	942	(175)	0	175				
<u>763 Knutsford Town Council</u>								
1700 Income - Contracts	895	1,490	200	(1,290)			744.8%	
Knutsford Town Council :- Income	895	1,490	200	(1,290)			744.8%	0
4700 Wages - Contract Work	73	448	50	(398)		(398)	896.3%	
4710 Contract Costs/Materials	388	618	0	(618)		(618)	0.0%	
Knutsford Town Council :- Indirect Expenditure	461	1,066	50	(1,016)	0	(1,016)	2132.3%	0
Net Income over Expenditure	434	423	150	(273)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
764 Poynton Town Council								
1700 Income - Contracts	835	0	200	200			0.0%	
Poynton Town Council :- Income	835	0	200	200			0.0%	0
4700 Wages - Contract Work	0	0	100	100		100	0.0%	
4710 Contract Costs/Materials	439	0	0	0		0	0.0%	
Poynton Town Council :- Indirect Expenditure	439	0	100	100	0	100	0.0%	0
Net Income over Expenditure	396	0	100	100				
765 Nantwich Town Council								
1700 Income - Contracts	0	1,050	0	(1,050)			0.0%	
Nantwich Town Council :- Income	0	1,050	0	(1,050)				0
4710 Contract Costs/Materials	0	786	0	(786)		(786)	0.0%	
Nantwich Town Council :- Indirect Expenditure	0	786	0	(786)	0	(786)		0
Net Income over Expenditure	0	264	0	(264)				
769 Rudheath Youth Football Club								
1700 Income - Contracts	40	0	0	0			0.0%	
Rudheath Youth Football Club :- Income	40	0	0	0				0
Net Income	40	0	0	0				
770 Rudheath Parish Council								
1700 Income - Contracts	8,788	9,153	6,000	(3,153)			152.6%	
Rudheath Parish Council :- Income	8,788	9,153	6,000	(3,153)			152.6%	0
4700 Wages - Contract Work	306	883	250	(633)		(633)	353.3%	
4710 Contract Costs/Materials	2,833	1,623	0	(1,623)		(1,623)	0.0%	
Rudheath Parish Council :- Indirect Expenditure	3,139	2,506	250	(2,256)	0	(2,256)	1002.3%	0
Net Income over Expenditure	5,649	6,647	5,750	(897)				
771 Shavington Parish Council								
1700 Income - Contracts	6,553	11,439	7,000	(4,439)			163.4%	
Shavington Parish Council :- Income	6,553	11,439	7,000	(4,439)			163.4%	0
4700 Wages - Contract Work	1,845	2,220	2,000	(220)		(220)	111.0%	
4710 Contract Costs/Materials	609	1,795	0	(1,795)		(1,795)	0.0%	
Shavington Parish Council :- Indirect Expenditure	2,454	4,015	2,000	(2,015)	0	(2,015)	200.7%	0
Net Income over Expenditure	4,099	7,424	5,000	(2,424)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
772 Sandiway Manor								
1700 Income - Contracts	960	0	200	200			0.0%	
Sandiway Manor :- Income	960	0	200	200			0.0%	0
4700 Wages - Contract Work	381	0	100	100		100	0.0%	
4710 Contract Costs/Materials	89	0	0	0		0	0.0%	
Sandiway Manor :- Indirect Expenditure	470	0	100	100	0	100	0.0%	0
Net Income over Expenditure	490	0	100	100				
773 SLCC								
1700 Income - Contracts	259	0	0	0			0.0%	
SLCC :- Income	259	0	0	0				0
Net Income	259	0	0	0				
774 Stockton Heath Parish Council								
1700 Income - Contracts	5,755	8,263	3,000	(5,263)			275.4%	
Stockton Heath Parish Council :- Income	5,755	8,263	3,000	(5,263)			275.4%	0
4700 Wages - Contract Work	1,297	1,140	1,500	360		360	76.0%	
4710 Contract Costs/Materials	644	1,709	0	(1,709)		(1,709)	0.0%	
Stockton Heath Parish Council :- Indirect Expenditure	1,941	2,850	1,500	(1,350)	0	(1,350)	190.0%	0
Net Income over Expenditure	3,814	5,414	1,500	(3,914)				
776 Tarporley Parish Council								
1700 Income - Contracts	10,720	5,538	2,500	(3,038)			221.5%	
Tarporley Parish Council :- Income	10,720	5,538	2,500	(3,038)			221.5%	0
4700 Wages - Contract Work	381	708	300	(408)		(408)	236.1%	
4710 Contract Costs/Materials	7,613	3,064	0	(3,064)		(3,064)	0.0%	
Tarporley Parish Council :- Indirect Expenditure	7,994	3,773	300	(3,473)	0	(3,473)	1257.6%	0
Net Income over Expenditure	2,726	1,765	2,200	435				
778 Vale Royal Disability Services								
4710 Contract Costs/Materials	85	0	0	0		0	0.0%	
Vale Royal Disability Services :- Indirect Expenditure	85	0	0	0	0	0		0
Net Expenditure	(85)	0	0	0				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
779 Sandbach Town Council								
4700 Wages - Contract Work	40	0	0	0		0	0.0%	
4710 Contract Costs/Materials	0	618	0	(618)		(618)	0.0%	
Sandbach Town Council :- Indirect Expenditure	40	618	0	(618)	0	(618)		0
Net Expenditure	(40)	(618)	0	618				
780 Wincham PC Chapel St/Linnards								
1700 Income - Contracts	3,819	3,051	1,500	(1,551)			203.4%	
Wincham PC Chapel St/Linnards :- Income	3,819	3,051	1,500	(1,551)			203.4%	0
4700 Wages - Contract Work	2,384	1,278	2,300	1,022		1,022	55.6%	
4710 Contract Costs/Materials	340	66	0	(66)		(66)	0.0%	
Wincham PC Chapel St/Linnards :- Indirect Expenditure	2,724	1,345	2,300	955	0	955	58.5%	0
Net Income over Expenditure	1,095	1,706	(800)	(2,506)				
781 St Helens Church								
1700 Income - Contracts	0	840	0	(840)			0.0%	
St Helens Church :- Income	0	840	0	(840)				0
Net Income	0	840	0	(840)				
782 St Lukes Hospice								
1700 Income - Contracts	0	3,400	0	(3,400)			0.0%	
St Lukes Hospice :- Income	0	3,400	0	(3,400)				0
4710 Contract Costs/Materials	0	4,440	0	(4,440)		(4,440)	0.0%	
St Lukes Hospice :- Indirect Expenditure	0	4,440	0	(4,440)	0	(4,440)		0
Net Income over Expenditure	0	(1,040)	0	1,040				
783 Weaverham Parish Council								
1700 Income - Contracts	4,479	3,770	600	(3,170)			628.3%	
Weaverham Parish Council :- Income	4,479	3,770	600	(3,170)			628.3%	0
4700 Wages - Contract Work	0	0	200	200		200	0.0%	
4710 Contract Costs/Materials	3,481	0	0	0		0	0.0%	
Weaverham Parish Council :- Indirect Expenditure	3,481	0	200	200	0	200	0.0%	0
Net Income over Expenditure	998	3,770	400	(3,370)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
785 Winsford Town Council								
1700 Income - Contracts	4,026	15,145	500	(14,645)			3028.9%	
Winsford Town Council :- Income	4,026	15,145	500	(14,645)			3028.9%	0
4700 Wages - Contract Work	180	6,924	50	(6,874)		(6,874)	13848.3	
4710 Contract Costs/Materials	1,318	2,746	0	(2,746)		(2,746)	0.0%	
Winsford Town Council :- Indirect Expenditure	1,499	9,670	50	(9,620)	0	(9,620)	19340.2	0
Net Income over Expenditure	2,527	5,474	450	(5,024)				
786 BID Winsford Industrial Estate								
1700 Income - Contracts	0	0	500	500			0.0%	
BID Winsford Industrial Estate :- Income	0	0	500	500			0.0%	0
4700 Wages - Contract Work	100	31	100	69		69	31.4%	
BID Winsford Industrial Estate :- Indirect Expenditure	100	31	100	69	0	69	31.4%	0
Net Income over Expenditure	(100)	(31)	400	431				
788 Witton Albion FC								
1700 Income - Contracts	98	0	50	50			0.0%	
Witton Albion FC :- Income	98	0	50	50			0.0%	0
Net Income	98	0	50	50				
790 Winnington Village Jubilee								
1700 Income - Contracts	588	882	100	(782)			882.0%	
Winnington Village Jubilee :- Income	588	882	100	(782)			882.0%	0
4700 Wages - Contract Work	535	989	200	(789)		(789)	494.6%	
Winnington Village Jubilee :- Indirect Expenditure	535	989	200	(789)	0	(789)	494.6%	0
Net Income over Expenditure	53	(107)	(100)	7				
791 Stretton Parish Council								
1700 Income - Contracts	0	210	0	(210)			0.0%	
Stretton Parish Council :- Income	0	210	0	(210)				0
4700 Wages - Contract Work	0	31	0	(31)		(31)	0.0%	
Stretton Parish Council :- Indirect Expenditure	0	31	0	(31)	0	(31)		0
Net Income over Expenditure	0	179	0	(179)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>792 Willaston Parish Council</u>								
1700 Income - Contracts	0	147	0	(147)			0.0%	
Willaston Parish Council :- Income	0	147	0	(147)				0
4710 Contract Costs/Materials	0	50	0	(50)		(50)	0.0%	
Willaston Parish Council :- Indirect Expenditure	0	50	0	(50)	0	(50)		0
Net Income over Expenditure	0	97	0	(97)				
<u>793 Newcastle Uner Lyne BID Ltd</u>								
1700 Income - Contracts	0	1,320	0	(1,320)			0.0%	
Newcastle Uner Lyne BID Ltd :- Income	0	1,320	0	(1,320)				0
4710 Contract Costs/Materials	0	1,104	0	(1,104)		(1,104)	0.0%	
Newcastle Uner Lyne BID Ltd :- Indirect Expenditure	0	1,104	0	(1,104)	0	(1,104)		0
Net Income over Expenditure	0	216	0	(216)				
<u>794 C B Homes</u>								
1700 Income - Contracts	0	621	0	(621)			0.0%	
C B Homes :- Income	0	621	0	(621)				0
Net Income	0	621	0	(621)				
Grand Totals:- Income	962,646	922,563	226,005	(696,558)			408.2%	
Expenditure	781,932	770,783	756,884	(13,899)	0	(13,899)	101.8%	
Net Income over Expenditure	180,714	151,780	(530,879)	(682,659)				
plus Transfer from EMR	26,321	5,204						
less Transfer to EMR	85,500	0						
Movement to/(from) Gen Reserve	121,535	156,984						

Northwich Town Council
List of Purchase Ledger Payments

December 2020

Bacs payment (to be approved and not yet paid)	66,621.49 (to be approved)
Salary	32,132.72 (to be approved) (to pay 18/01/2021)
Total	98,754.21

Direct Debits/Bacs/Cheques to approve in addition to above

On Route fuel card	935.35
Credit card	678.62
Waterplus - Verdin Park	16.86
Waterplus - Witton Cemetery	167.69
Adam Gregory (Bugle player)	100.00
British Gas - Vickersway Electric	145.21
British Gas - Witton Cemetery Gas	188.87
British Gas - Witton Cemetery Electric	740.00
Wirehouse	348.00
Bank charges	15.04
Adept telephones	62.17
Plusnet	55.20
EE	127.12
Investec (Coffee machine)	106.80
The Poppy Appeal	100.00
Mayors Travel (Zodiac Cars)	85.00
Rates	1,075.00
Total	4,946.93

<u>To Approve</u>	<u>103,701.14</u>
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Approved last month, paid out in this month's Bank Statement

Bacs payment (to be approved and not yet paid)	33,632.31
Salary	32,372.71
Grand Total	169,706.16

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

12th January 2020

Linked to Cashbook 1

Entered Month 10

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMR	Alan Radband						
257/Alan Radband	08/01/2021	257	1	147.35	0.00	147.35	0.00
260/9147/Alan Radband	10/01/2021	260	1	646.00	0.00	646.00	0.00
262/9169/Alan Radband	11/01/2021	262	1	663.00	0.00	663.00	0.00
263/9170/Alan Radband	11/01/2021	263	1	586.50	0.00	586.50	0.00
264/9171/Alan Radband	11/01/2021	264	1	1,530.00	0.00	1,530.00	0.00
265/9172/Alan Radband	11/01/2021	265	1	510.00	0.00	510.00	0.00
266/Alan Radband	11/01/2021	266	1	739.50	0.00	739.50	0.00
267/9174/Alan Radband	11/01/2021	267	1	510.00	0.00	510.00	0.00
268/9175/Alan Radband	11/01/2021	268	1	878.30	0.00	878.30	0.00
269/9173/Alan Radband	11/01/2021	269	1	16,122.30	0.00	16,122.30	0.00
270/9177/Alan Radband	11/01/2021	270	1	76.50	0.00	76.50	0.00
272/9179/Alan Radband	11/01/2021	272	1	739.50	0.00	739.50	0.00
273/Alan Radband	11/01/2021	273	1	5,985.50	0.00	5,985.50	0.00
274/9181/Alan Radband	11/01/2021	274	1	969.00	0.00	969.00	0.00
276/9168/Alan Radband	11/01/2021	276	1	130.00	0.00	130.00	0.00
					0.00	30,233.45	
AVLIES	A.Vlies, Northwich Metals						
721/A. Vlies, Northwich Metals	06/01/2021	721	1	360.00	0.00	360.00	0.00
					0.00	360.00	
BJT	BJT Professional Electrical Services Ltd						
BJTPESIN010NTC/XMAS LIGHTS/BJT	10/01/2021	BJTPESIN010NTC	1	4,708.80	0.00	4,708.80	0.00
BJTPESIN011NTC/AEDS/BJT Profes	10/01/2021	BJTPESIN011NTC	1	240.00	0.00	240.00	0.00
					0.00	4,948.80	
BUILDBASE	Buildbase Ltd						
NOR/336401/9184/Buildbase Ltd	01/12/2020	NOR/336401	1	53.50	0.00	53.50	0.00
NOR/336563/9126/Buildbase Ltd	03/12/2020	NOR/336563	1	13.25	0.00	13.25	0.00
NOR/337677/9183/Buildbase Ltd	15/12/2020	NOR/337677	1	24.36	0.00	24.36	0.00
NOR/337984/9138/Buildbase Ltd	17/12/2020	NOR/337984	1	148.65	0.00	148.65	0.00
NOR/338088/Buildbase Ltd	18/12/2020	NOR/338088	1	41.55	0.00	41.55	0.00
NOR/338326/9161/Buildbase Ltd	23/12/2020	NOR/338326	1	112.50	0.00	112.50	0.00
NOR/338423/9617/Buildbase Ltd	23/12/2020	NOR/338423	1	37.83	0.00	37.83	0.00
					0.00	431.64	

Linked to Cashbook 1

Entered Month 10
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHSFDR Cheshire Self Drive Ltd							
75832/GK70 ZPJ/Cheshire Self D	22/12/2020	75832	1	396.48	0.00	396.48	0.00
75833/AV64 WPA/Cheshire Self D	22/12/2020	75833	1	310.00	0.00	310.00	0.00
75834/NL14 BVC/Cheshire Self D	22/12/2020	75834	1	310.00	0.00	310.00	0.00
75835/MT67 HGZ/Cheshire Self D	22/12/2020	75835	1	265.61	0.00	265.61	0.00
75836/AX65 EEG/Cheshire Self D	22/12/2020	75836	1	310.00	0.00	310.00	0.00
					0.00	1,592.09	
CLEVELAND Cleveland Containers Ltd							
55777/9137/Cleveland Container	15/12/2020	55777	1	60.00	0.00	60.00	0.00
56102/9137/Cleveland Container	16/12/2020	56102	1	2,154.00	0.00	2,154.00	0.00
					0.00	2,214.00	
CO-OP NORT Co Op Funeral Care							
M49917-00010/9151/Co Op Funera	24/11/2020	M49917-00010	1	242.00	0.00	242.00	0.00
					0.00	242.00	
COLUM The Columbaria Company							
INV0075208/9150/The Columbaria	27/11/2020	INV0075208	1	581.40	0.00	581.40	0.00
					0.00	581.40	
CSP CSP Audio Visual Limited							
14810/9082/CSP Audio Visual Li	10/11/2020	14810	1	960.00	0.00	960.00	0.00
14811/9082/CSP Audio Visual Li	10/11/2020	14811	1	3,270.00	0.00	3,270.00	0.00
					0.00	4,230.00	
DCS DCS Payroll Agency							
77675/DCS Payroll Agency	30/11/2020	77675	1	97.92	0.00	97.92	0.00
78028/DCS Payroll Agency	04/12/2020	78028	1	7.20	0.00	7.20	0.00
78358/DCS Payroll Agency	31/12/2020	78358	1	102.44	0.00	102.44	0.00
					0.00	207.56	
DFSALES D F Sales							
2407739/D F Sales	22/12/2020	2407739	1	168.00	0.00	168.00	0.00
					0.00	168.00	

Continued over page

Linked to Cashbook 1

Entered Month 10
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DRPIPEFABS D & R Pipe Fasbrications Ltd							
4534/9127/D & R Pipe Fasbricat	04/12/2020	4534	1	90.00	0.00	90.00	0.00
					0.00	90.00	
DUTTON Dutton Contractors Ltd							
119745/9119/Dutton Contractors	27/11/2020	119745	1	332.86	0.00	332.86	0.00
119773/9119/Dutton Contractors	27/11/2020	119773	1	26.88	0.00	26.88	0.00
					0.00	359.74	
EASYLIFE Easy Life Garden Machinery Ltd							
36544/9117/Easy Life Garden Ma	22/12/2020	36544	1	25.99	0.00	25.99	0.00
					0.00	25.99	
EDGE Edge Technology Power Limited							
21924/Edge Technology Power Li	21/12/2020	21924	1	75.60	0.00	75.60	0.00
					0.00	75.60	
FMORREY F Morrey & Son							
GB13112/9087/F Morrey & Son	03/11/2020	GB13112	1	594.00	0.00	594.00	0.00
GB131112/9144/F Morrey & Son	09/12/2020	GB131112	1	81.00	0.00	81.00	0.00
					0.00	675.00	
GGM Gibsons Garden Machinery Ltd							
213314/9131/Gibsons Garden Mac	04/12/2020	213314	1	84.43	0.00	84.43	0.00
213465/9149/Gibsons Garden Mac	18/12/2020	213465	1	17.10	0.00	17.10	0.00
					0.00	101.53	
GIBSONS W & T Gibson Ltd							
INV-1096/9152/W & T Gibson Ltd	06/01/2021	INV-1096	1	53.98	0.00	53.98	0.00
					0.00	53.98	
INTELLIGEN Intelligent Monitoring Systems Ltd							
7588/Intelligent Monitoring Sy	04/12/2020	7588	1	51.30	0.00	51.30	0.00
7593/Intelligent Monitoring Sy	04/12/2020	7593	1	76.50	0.00	76.50	0.00
7594/Intelligent Monitoring Sy	04/12/2020	7594	1	341.26	0.00	341.26	0.00
7611/Intelligent Monitoring Sy	10/12/2020	7611	1	76.50	0.00	76.50	0.00

Linked to Cashbook 1						Entered Month 10	
						Pay by BACS/Online File	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
7614/Intelligent Monitoring Sy	16/12/2020	7614	1	89.26	0.00	89.26	0.00
7621/Intelligent Monitoring Sy	16/12/2020	7621	1	420.60	0.00	420.60	0.00
					0.00	1,055.42	
JDH J D H Business Services Ltd							
VAT	18/06/2020	3748 (B)	1	81.80	0.00	81.80	0.00
3855/J D H Business Services L	22/12/2020	3855	1	1,560.00	0.00	1,560.00	0.00
					0.00	1,641.80	
JHARDING John Harding & Son Ltd							
5985/John Harding & Son Ltd	31/12/2020	5985	1	318.00	0.00	318.00	0.00
					0.00	318.00	
LANDSCAPE The Landscape Centre							
SI-8143/The Landscape Centre	03/12/2020	SI-8143	1	328.80	0.00	328.80	0.00
SI-8223/9141/The Landscape Cen	17/12/2020	SI-8223	1	198.24	0.00	198.24	0.00
SI-8191/9140/The Landscape Cen	09/01/2021	SI-8191	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,727.04	
LITE Liting & IlluminationTechnology Exp Ltd							
221337/Liting & IlluminationTe	01/12/2020	221337	1	204.00	0.00	204.00	0.00
221357/9123/Liting & Illuminat	03/12/2020	221357	1	420.00	0.00	420.00	0.00
221366/9130/Liting & Illuminat	07/12/2020	221366	1	126.00	0.00	126.00	0.00
					0.00	750.00	
LOCKTEC Lock-Tec							
13874/13874/Lock-Tec	09/12/2020	13874	1	72.00	0.00	72.00	0.00
					0.00	72.00	
MALPAS Malpas Tractors							
330612/9124/Malpas Tractors	11/12/2020	330612	1	189.60	0.00	189.60	0.00
					0.00	189.60	
NEAVE Neave Creative							
NTC010/Neave Creative	31/12/2020	NTC010	1	120.00	0.00	120.00	0.00
					0.00	120.00	

Linked to Cashbook 1

Entered Month 10
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OFFESS Office Essentials							
40902/9146/Office Essentials	22/12/2020	40902	1	12.90	0.00	12.90	0.00
					0.00	12.90	
OLIVERTECH Oliver Tech Limited							
747/Oliver Tech Limited	08/12/2020	747	1	84.00	0.00	84.00	0.00
752/Oliver Tech Limited	24/12/2020	752	1	192.00	0.00	192.00	0.00
765/Oliver Tech Limited	08/01/2021	765	1	84.00	0.00	84.00	0.00
					0.00	360.00	
PEARTEC Pear Technology Services Ltd							
128937/Pear Technology Service	15/12/2020	128937	1	168.00	0.00	168.00	0.00
					0.00	168.00	
PUGH Steve Pugh Grave Digger							
1167/Steve Pugh Grave Digger	31/12/2020	1167	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
RBS001 RBS Software Solutions							
SM22945/RBS Software Solutions	28/01/2021	SM22945	1	70.80	0.00	70.80	0.00
					0.00	70.80	
ROAD SWEEP Road Sweeper Services Ltd							
7347/9069/Road Sweeper Service	24/12/2020	7347	1	396.00	0.00	396.00	0.00
					0.00	396.00	
SBSON S B & Son Window Cleaning							
DEC/S B & Son Window Cleaning	22/12/2020	DEC	1	15.00	0.00	15.00	0.00
JAN/S B & Son Window Cleaning	12/01/2021	JAN	1	15.00	0.00	15.00	0.00
					0.00	30.00	
SHORRTRI Shorrock Trichem Ltd							
2926232/9019/Shorrock Trichem	16/09/2020	2926232	1	85.96	0.00	85.96	0.00
2948788/9132/Shorrock Trichem	08/12/2020	2948788	1	47.10	0.00	47.10	0.00
					0.00	133.06	

Linked to Cashbook 1

Entered Month 10
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SMP HAGS SMP Playgrounds							
070598/HAGS SMP Playgrounds	09/06/2020	070598	1	333.31	0.00	333.31	0.00
073501/9102/HAGS SMP Playgroun	04/12/2020	073501	1	204.15	0.00	204.15	0.00
					0.00	537.46	
THINKPRINT Think Print (UK) Ltd							
139555/9101/Think Print (UK) L	03/12/2020	139555	1	78.00	0.00	78.00	0.00
					0.00	78.00	
TRAFFORD Trafford Haulage Limited							
SI-810/9162/Trafford Haulage L	22/12/2020	SI-810	1	204.00	0.00	204.00	0.00
					0.00	204.00	
WALKER Walker Conservation Specialists Ltd							
154/8989/Walker Conservation S	21/12/2020	154	1	10,136.10	0.00	10,136.10	0.00
					0.00	10,136.10	
WALKERS Walkers Plant Centre							
3087/8795/Walkers Plant Centre	01/06/2020	3087	1	34.37	0.00	34.37	0.00
3313 (A)/9034/Walkers Plant Ce	01/06/2020	3313 (A)	1	102.96	0.00	102.96	0.00
					0.00	137.33	
WARNHILL Warnhill Tool & Fasteners Ltd							
IN268362/Warnhill Tool & Faste	05/01/2021	IN268362	1	37.20	0.00	37.20	0.00
					0.00	37.20	
ZURICH Zurich Insurance							
503872724/9118/Zurich Insuranc	08/12/2020	503872724	1	56.00	0.00	56.00	0.00
					0.00	56.00	
				Proposed Payment Total	0.00	66,621.49	

Report to : Finance & General Purposes

Meeting Date : 19th January 2021

Agenda Item : 7

Prepared By : LC & CK

Subject : Bank payments to be checked by Finance



Further to the 15th of December 2020 zoom meeting

7A Members picked two suppliers from November 2020 payments, evidence of payments and invoices attached.

- D F Sales
- Inteligent Monitoring Systems

7B Members picked two suppliers from August 2020 payments, evidence of payemnts and invoices attached

- Columbaria
- Earth Anchors

7C Members to pick two suppliers from June 2020 invoices paid in July 2020

7D Members to pick two suppliers from November 20 invoices paid in December 2020

Evidence

7A

12/11/2020

Northwich Town Council 2020/21

11:56

Proposed List of Payments Entered

User: CK

Linked to Cashbook 1

Entered Month 8

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COLUM The Columbaria Company							
INV0073992/9044/The Columbaria	01/10/2020	INV0073992	1	547.20	0.00	547.20	0.00
INV0074368/9079/The Columbaria	16/10/2020	INV0074368	1	1,108.80	0.00	1,108.80	0.00
INV0074597/The Columbaria Comp	30/10/2020	INV0074597	1	547.20	0.00	547.20	0.00
					0.00	2,203.20	
CWACL Cheshire West & Chester							
33988/Cheshire West & Chester	31/08/2020	33988	1	706.00	0.00	706.00	0.00
					0.00	706.00	
DCS DCS Payroll Agency							
76616/DCS Payroll Agency	30/09/2020	76616	1	116.03	0.00	116.03	0.00
					0.00	116.03	
DFSALES D F Sales							
2405669/9054/D F Sales	13/10/2020	2405669	1	168.00	0.00	168.00	0.00
					0.00	168.00	
DODGSON Dodgson & Bell Undertakers							
SUN1296/9055/Dodgson & Bell Un	21/10/2020	SUN1296	1	20.00	0.00	20.00	0.00
					0.00	20.00	
DRPIPEFABS D & R Pipe Fabrications Ltd							
4445/9022/D & R Pipe Fabricat	20/10/2020	4445	1	1,152.00	0.00	1,152.00	0.00
					0.00	1,152.00	
DUTTON Dutton Contractors Ltd							
117402/9071/Dutton Contractors	03/11/2020	117402	1	42.20	0.00	42.20	0.00
					0.00	42.20	
EARTH Earth Anchors Ltd							
EA33573/9006/Earth Anchors Ltd	09/10/2020	EA33573	1	811.20	0.00	811.20	0.00
					0.00	811.20	
GGM Gibsons Garden Machinery Ltd							
212713/9076/Gibsons Garden Mac	23/10/2020	212713	1	147.02	0.00	147.02	0.00
212714/Gibsons Garden Machiner	23/10/2020	212714	1	288.62	0.00	288.62	0.00

Continued over page

12/11/2020

Northwich Town Council 2020/21

Page 3

11:56

Proposed List of Payments Entered

User: CK

Linked to Cashbook 1

Entered Month 8

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
212715/Gibsons Garden Machiner	23/10/2020	212715	1	99.72	0.00	99.72	0.00
212716/Gibsons Garden Machiner	23/10/2020	212716	1	90.62	0.00	90.62	0.00
					0.00	625.98	
GRNDWORK Groundwork & Leisure Services Ltd							
G2783/8888/Groundwork & Leisur	25/09/2020	G2783	1	74,130.00	0.00	74,130.00	0.00
G2903/9017/Groundwork & Leisur	25/09/2020	G2903	1	1,440.00	0.00	1,440.00	0.00
					0.00	75,570.00	
HEALTHWORK HealthWork							
P0039889/9078/HealthWork	26/10/2020	P0039889	1	80.00	0.00	80.00	0.00
					0.00	80.00	
HUCKNETS Huck Nets							
265415/9040/Huck Nets	06/10/2020	265415	1	264.70	0.00	264.70	0.00
					0.00	264.70	
INTELLIGEN Intelligent Monitoring Systems Ltd							
7419/Intelligent Monitoring Sy	02/09/2020	7419	1	135.94	0.00	135.94	0.00
7422/Intelligent Monitoring Sy	02/09/2020	7422	1	89.26	0.00	89.26	0.00
7437/Intelligent Monitoring Sy	15/09/2020	7437	1	280.80	0.00	280.80	0.00
7438/Intelligent Monitoring Sy	15/09/2020	7438	1	140.26	0.00	140.26	0.00
7445/Intelligent Monitoring Sy	15/09/2020	7445	1	165.76	0.00	165.76	0.00
7459/Intelligent Monitoring Sy	29/09/2020	7459	1	18.00	0.00	18.00	0.00
7464/Intelligent Monitoring Sy	29/09/2020	7464	1	109.68	0.00	109.68	0.00
7477/Intelligent Monitoring Sy	09/10/2020	7477	1	33.00	0.00	33.00	0.00
7505/Intelligent Monitoring Sy	23/10/2020	7505	1	28.80	0.00	28.80	0.00
					0.00	1,001.58	
JHARDING John Harding & Son Ltd							
5839/9089/John Harding & Son L	30/10/2020	5839	1	429.30	0.00	429.30	0.00
					0.00	429.30	
OFFESS Office Essentials							
34597/9036/Office Essentials	02/10/2020	34597	1	12.90	0.00	12.90	0.00
					0.00	12.90	

Continued over page



Northwich Town Council

40-35-07 21400126

Business A/C · Northtown



GBP 124,703.14

Available - GBP 124,703.14

Make a payment

Print

Pending payments

View all of your pending payments below

Payment date	Payee name	Reference	Payment type	Amount	
19 Nov 2020	Groundworks	G2783 G2903	Bill	GBP 75,570.00	>
20 Nov 2020	REAL CHRISTMS TREE	10635	Bill	GBP 19,494.00	>
20 Nov 2020	Stoneguard Norther	274	Bill	GBP 3,450.00	>
20 Nov 2020	COLUMBARIA COMP	73992 74368 74597	Bill	GBP 2,203.20	>
20 Nov 2020	CHESHIRE SELF DRV	NORTHWICH TOWN CNC	Bill	GBP 1,564.90	>
20 Nov 2020	D & R PIPE	4445	Bill	GBP 1,152.00	>
20 Nov 2020	WARNHILL	NORTH T/C VARIOUS	Bill	GBP 1,137.27	>
20 Nov 2020	INTELLIGENT MONIT	various	Bill	GBP 1,001.50	>
20 Nov 2020	Earth Anchors	EA33573	Bill	GBP 811.20	>
20 Nov 2020	A VLIES METALS	65696	Bill	GBP 720.00	>
20 Nov 2020	CWac Leisure CIC	Inv. 33988	Bill	GBP 706.00	>
Payment date	Payee name	Reference	Payment type	Amount	

18/11/2020

pending payments account details

20 Nov 2020	Sutcliffe Play	OP/1116208	Bill	GBP 641.63	>
20 Nov 2020	GIBSONS GARDEN MAC	NTC Various	Bill	GBP 625.98	>
20 Nov 2020	STEVE PUGH LTD	1133	Bill	GBP 600.00	>
20 Nov 2020	HAGS SMP LTD	072555	Bill	GBP 536.25	>
20 Nov 2020	BJT PROF. ELEC. SE	BJTPESIN009NTC	Bill	GBP 480.00	>
20 Nov 2020	JOHN HARDING & SON	5839	Bill	GBP 429.30	>
20 Nov 2020	PETER DOUGLAS	6323	Bill	GBP 420.00	>
20 Nov 2020	Simply Signs	16024	Bill	GBP 334.80	>
20 Nov 2020	BUILDBASE LTD	NTC VARIOUS	Bill	GBP 270.06	>
20 Nov 2020	Huck Nets	265415	Bill	GBP 264.70	>
20 Nov 2020	ZURICH INSURANCE	503117973	Bill	GBP 213.35	>
20 Nov 2020	BS CHAINS	33464 33474	Bill	GBP 196.70	>
20 Nov 2020	BESPOKE COMMUNICAT	2020035	Bill	GBP 178.80	>
20 Nov 2020	DF Sales	2405669	Bill	GBP 168.00	>
20 Nov 2020	SHORROCK TRICHEM	2934026 2937505	Bill	GBP 155.71	>
20 Nov 2020	Weaver & Bomfords	87241	Bill	GBP 151.64	>
20 Nov 2020	Rigby Taylor	RCIN0350996	Bill	GBP 150.00	>
20 Nov 2020	United Utilities	SP15/59174	Bill	GBP 131.20	>
20 Nov 2020	DCS PAYROLL	76616	Bill	GBP 116.03	>
20 Nov 2020 Payment date	BRAMHALL STOCK AUD Payee name	926 Reference	Bill Payment type	GBP 110.00 Amount	>

Make a bill payment

1 Payee details

2 Payment details

3 Check and confirm

4 Confirmation

Payment details

Payment Date
Maximum 45 days ahead:

20/11/2020

Payee	Reference	Amount
DF Sales 20-13-45 733686P6	2405689	GBP 168.00 x

Summary

From	40-36-07 21400126 BUSINESS A/C NORTHOWN
To	1 payee DF Sales 20-13-45 733686P6 x
Payment date	20 Nov 2020
Total amount	GBP 168.00

[Find out more](#) about how long your payment will take and what it will cost

[Back to payee details](#)

Continue

DFSales^{Ltd}
www.dfsales.co.uk
 Telephone: 0117 330 2277
 VAT Reg: No:877305890

Invoice

Delivery Address
 Liza Clansey
 78 Church Road
 Northwich
 Cheshire

DF Sales Ltd
 Unit 5A
 Babdown Airfield
 Babdown
 Tetbury
 GL8 8YL

Company No: 05700537

CW9 5PB

Invoice Address
 Northwich Town Council
 78 Church Road
 Northwich
 Cheshire
 CW9 5PB

Invoice No. 2405669
 Order No. 9054 (644279)
 Date 13/10/2020

Page 1

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
16.00	Superior Black Recycled Small Wheelie Bin Liners (Box of 4 rolls)	8.75	140.00	20.00	28.00

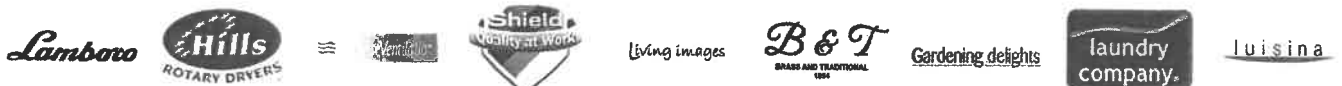
RECEIVED
 14 OCT 2020

clearing

Invoice approved by C.S.
 Date approved 10.11.20
 Budget code 4575 Centre 200
 Entered on Accounts e
 Cheque no BACS Date paid 20.11.20

Default
 Next Day - UKMail
 finance@northwichtowncouncil.gov.uk
 Bank details: DF Sales Ltd
 Sort Code: 20-13-45
 Account No: 73368696
 Cheques payable to: DF Sales Ltd

Total Net Amount 140.00
Carriage Net 0.00
Total Tax Amount 28.00
Invoice Total (GBP £) 168.00



Make a bill payment

1 Payee details

2 Payment details

3 Check and confirm

4 Confirmation

Payment details

Payment Date
(Maximum 45 days ahead)

20/11/2020

Payee

INTELLIGENT MONIT
20-53-77 40368466

Reference

various

Amount

GBP

1,001.50

x

Summary

From

40-36-07 21400126
BUSINESS A/C
NORTHTOWN

To

INTELLIGENT MONIT

1 payee
20-53-77 40368466 x

Payment date

20 Nov 2020

Total amount

GBP 1,001.50

[Find out more](#) about how long your payment will take and what it will cost

[Back to payee details](#)

Continue

Intelligent Monitoring Systems Ltd

21 Northwood Avenue
Middlewich
Cheshire
CW10 0HR

RECEIVED
02 NOV 2020

Invoice

Invoice To

Northwich Town Council
The Council Offices
78 Church Road
Northwich
Cheshire CW9 5PB

Company VAT Reg	Tax Date	Invoice No.
752956400	23/10/2020	7505

P.O. No.	Terms
	Net 30

Qty	Description	Rate	Amount	VAT
32	Remote Assistance to your computer system via Log Me in Software Remote log Sheets Attached For the month of:-Oct 20	0.75	24.00	S

IT support

Invoice approved by CF

Date approved 10.11.20

Budget code 4330 Centre 1306

Entered on Accounts e

Cheque no BACS Date paid 20.11.20

VAT Summary

Rate	VAT	NET
S@20.0%	4.80	24.00
TOTALS	4.80	24.00

Subtotal	£24.00
VAT Total	£4.80
Total	£28.80

Bank Details:
INTELLIGENT MONITORING SYSTEMS LTD
BARCLAYS BANK
SORT CODE: 20:53:77
ACCOUNT No 40368466
E: accounts@intelligentmonitoringsystems.co.uk

RECEIVED
02 NOV 2020

Intelligent Monitoring Systems Ltd

21 Northwood Avenue
Middlewich
Cheshire
CW10 0HR

RECEIVED

02 NOV 2020

Invoice

Invoice To

Northwich Town Council
The Council Offices
78 Church Road
Northwich
Cheshire CW9 5PB

Company VAT Reg	Tax Date	Invoice No.
752956400	09/10/2020	7477

P.O. No.	Terms
	Net 30

Qty	Description	Rate	Amount	VAT
1	Attend re setting up Councillors email to portable device Northwich Samsung Galaxy Cllr Mick McNee	27.50	27.50	S

IT Support

Invoice approved by C.S

Date approved 10.11.20

Budget code 4330 Centre 130

Entered on Accounts e

Cheque no BACS Date paid 20.11.20

VAT Summary

Rate	VAT	NET
S@20.0%	5.50	27.50
TOTALS	5.50	27.50

Subtotal	£27.50
VAT Total	£5.50
Total	£33.00

Bank Details:
INTELLIGENT MONITORING SYSTEMS LTD
BARCLAYS BANK
SORT CODE: 205377
ACCOUNT No 40368466
E: accounts@intelligentmonitoringsystems.co.uk

RECEIVED

02 NOV 2020

Intelligent Monitoring Systems Ltd

21 Northwood Avenue
Middlewich
Cheshire
CW10 0HR

Invoice

Invoice To

Northwich Town Council
The Council Offices
78 Church Road
Northwich
Cheshire CW9 5PB

Company VAT Reg

752956400

Tax Date

29/09/2020

Invoice No.

7464

P.O. No.

Terms

Net 30

Qty	Description	Rate	Amount	VAT
1	Attend your office to ipad app update for Form connect	27.50	27.50	S
1	For the supply of:- ipad keyboard	49.90	49.90	S
1	For the supply of:- case	14.00	14.00	S
IT Support Invoice approved by <u>C8</u> Date approved <u>10.11.20</u> Budget code <u>4330</u> Centre <u>130</u> Entered on Accounts <u>2</u> Cheque no <u>BACS</u> Date paid <u>20.11.20</u>				

VAT Summary

Rate	VAT	NET
S@20.0%	18.28	91.40
TOTALS	18.28	91.40

Subtotal

£91.40

VAT Total

£18.28

Total

£109.68

Bank Details:

INTELLIGENT MONITORING SYSTEMS LTD
BARCLAYS BANK
SORT CODE: 20:53:77
ACCOUNT No 40368466
E: accounts@intelligentmonitoringsystems.co.uk

Intelligent Monitoring Systems Ltd

21 Northwood Avenue
Middlewich
Cheshire
CW10 0HR

Invoice

Invoice To

Northwich Town Council
The Council Offices
78 Church Road
Northwich
Cheshire CW9 5PB

Company VAT Reg

752956400

Tax Date

29/09/2020

Invoice No.

7459

P.O. No.

Terms

Net 30

Qty	Description	Rate	Amount	VAT
20	Remote Assistance to your computer system via Log Me in Software Remote log Sheets Attached For the month of:-Sept 20 <i>IT support</i> Invoice approved by <u>C.S.</u> Date approved <u>10.11.20.</u> Budget code <u>4830</u> Centre <u>30</u> Entered on Accounts <u>e</u> Cheque no <u>BACS</u> Date paid <u>20.11.20</u>	0.75	15.00	S

VAT Summary

Rate	VAT	NET
S@20.0%	3.00	15.00
TOTALS	3.00	15.00

Subtotal

£15.00

VAT Total

£3.00

Total

£18.00

Bank Details:

INTELLIGENT MONITORING SYSTEMS LTD
BARCLAYS BANK
SORT CODE: 20:53:77
ACCOUNT No 40368466
E: accounts@intelligentmonitoringsystems.co.uk

Intelligent Monitoring Systems Ltd

21 Northwood Avenue
Middlewich
Cheshire
CW10 0HR

Invoice

Invoice To

Northwich Town Council
The Council Offices
78 Church Road
Northwich
Cheshire CW9 5PB

Company VAT Reg	Tax Date	Invoice No.
752956400	15/09/2020	7445

P.O. No.	Terms
laptop Cameras	Net 30

Qty	Description	Rate	Amount	VAT
3.25	Attend Site to re zoom issue and cameras not functioning on 3 X Laptops 1x driver reloaded ok 1x windows update pending reloaded driver 1x issue on updates error re Eset Eset would upgrade re Eset up windows reload Eset All ok IT Support Invoice approved by <u>C.S.</u> Date approved <u>10.11.20</u> Budget code <u>4230</u> Centre <u>130</u> Entered on Accounts <u>e</u> Cheque no <u>BACS</u> Date paid <u>20.11.20</u>	42.50	138.13	S

VAT Summary

Rate	VAT	NET
S@20.0%	27.63	138.13
TOTALS	27.63	138.13

Subtotal £138.13

VAT Total £27.63

Total £165.76

Bank Details:
INTELLIGENT MONITORING SYSTEMS LTD
BARCLAYS BANK
SORT CODE: 20:53:77
ACCOUNT No 40368466
E: accounts@intelligentmonitoringsystems.co.uk

Intelligent Monitoring Systems Ltd

21 Northwood Avenue
Middlewich
Cheshire
CW10 0HR

Invoice

Invoice To

Northwich Town Council
The Council Offices
78 Church Road
Northwich
Cheshire CW9 5PB

Company VAT Reg

752956400

Tax Date

15/09/2020

Invoice No.

7438

P.O. No.

attend 21/9

Terms

Net 30

Qty	Description	Rate	Amount	VAT
2.75	Attend Site to 21/9 Reconfigure Ipad User add email remote access software zoom accounts load new user to IBM laptop add email zoom accounts Load new user to Lenovo laptop add email zoom accounts	42.50	116.88	S

IT Support
Invoice approved by C.S
Date approved 10.11.20
Budget code 4330 Centre 130
Entered on Accounts 2
Cheque no BACS Date paid 20.11.20

VAT Summary

Rate	VAT	NET
S@20.0%	23.38	116.88
TOTALS	23.38	116.88

Subtotal £116.88

VAT Total £23.38

Total £140.26

Bank Details:

INTELLIGENT MONITORING SYSTEMS LTD
BARCLAYS BANK
SORT CODE: 20:53:77
ACCOUNT No 40368466
E: accounts@intelligentmonitoringsystems.co.uk

Intelligent Monitoring Systems Ltd

21 Northwood Avenue
Middlewich
Cheshire
CW10 0HR

Invoice

Invoice To

Northwich Town Council
The Council Offices
78 Church Road
Northwich
Cheshire CW9 5PB

Company VAT Reg	Tax Date	Invoice No.
752956400	15/09/2020	7437

P.O. No.	Terms
	Net 30

Qty	Description	Rate	Amount	VAT
1	For the supply Ipad Air 2 10.2 2nd user including case	159.00	159.00	S
1	Attend your office to set up email Mayor Rimmer Zoom Account and drop off	75.00	75.00	S
IT Support Invoice approved by <u>C.S.</u> Date approved <u>10/11/20</u> Budget code <u>1330</u> Centre <u>80</u> Entered on Accounts <u>e</u> Cheque no <u>BACS</u> Date paid <u>20.11.20</u>				

VAT Summary

Rate	VAT	NET
S@20.0%	46.80	234.00
TOTALS	46.80	234.00

Subtotal £234.00

VAT Total £46.80

Total £280.80

Bank Details:
INTELLIGENT MONITORING SYSTEMS LTD
BARCLAYS BANK
SORT CODE: 20:53:77
ACCOUNT No 40368466
E: accounts@intelligentmonitoringsystems.co.uk

Intelligent Monitoring Systems Ltd

21 Northwood Avenue
Middlewich
Cheshire
CW10 0HR

Invoice

Invoice To

Northwich Town Council
The Council Offices
78 Church Road
Northwich
Cheshire CW9 5PB

Company VAT Reg	Tax Date	Invoice No.
752956400	02/09/2020	7422

P.O. No.	Terms
	Net 30

Qty	Description	Rate	Amount	VAT
1.75	Attend Site to Cllr Janet iliege Northwich activate outlook add email account to enable zoom to function correctly (was ordinally webmail access)	42.50	74.38	S

IT support.

Invoice approved by C.S.
Date approved 10.11.20
Budget code 4380 Centre 136
Entered on Accounts e
Cheque no BACS Date paid 20.11.20

VAT Summary

Rate	VAT	NET
S@20.0%	14.88	74.38
TOTALS	14.88	74.38

Subtotal	£74.38
VAT Total	£14.88
Total	£89.26

Bank Details:
INTELLIGENT MONITORING SYSTEMS LTD
BARCLAYS BANK
SORT CODE: 20:53:77
ACCOUNT No 40368466
E: accounts@intelligentmonitoringsystems.co.uk

Intelligent Monitoring Systems Ltd

21 Northwood Avenue
Middlewich
Cheshire
CW10 0HR

Invoice

Invoice To

Northwich Town Council
The Council Offices
78 Church Road
Northwich
Cheshire CW9 5PB

Company VAT Reg

752956400

Tax Date

02/09/2020

Invoice No.

7419

P.O. No.

Terms

Net 30

Qty	Description	Rate	Amount	VAT
3	icloud backup Monthly Licence Fee Oct Nov Dec 20	18.00	54.00	S
3	.org email account Monthly Licence Fee Oct Nov Dec 20	7.78	23.34	S
3	Microsoft office 365 Monthly Licence Fee Oct Nov Dec 20 .onmicrosoft	11.98	35.94	S
11 Support Invoice approved by <u>C.S.</u> Date approved <u>10.11.20</u> Budget code <u>A330</u> Centre <u>B0</u> Entered on Accounts <u>e</u> Cheque no <u>BAS</u> Date paid <u>20.11.20</u>				

VAT Summary

Rate	VAT	NET
S@20.0%	22.66	113.28
TOTALS	22.66	113.28

Subtotal

£113.28

VAT Total

£22.66

Total

£135.94

Bank Details:

INTELLIGENT MONITORING SYSTEMS LTD
BARCLAYS BANK
SORT CODE: 20:53:77
ACCOUNT No 40368466
E: accounts@intelligentmonitoringsystems.co.uk

Evidence

7B

18/08/2020

Northwich Town Council 2020/21

11:25

List of Purchase Ledger Payments

Linked to Cashbook 1

Entered Month 4
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
------------------------------	--------------	------------	--------	------------	----------	-------------	---------

CHESHCOFFE Cheshire Coffee Services

17324/Cheshire Coffee Services	24/07/2020	17324	1	36.00	0.00	36.00	0.00
					0.00	36.00	

Above paid on 01/07/2020 by Online Payment Ref CHESHCOFFE

CHSFDR Cheshire Self Drive Ltd

74759/NL14 BVC/Cheshire Self D	31/07/2020	74759	1	140.00	0.00	140.00	0.00
74760/MT67 HGZ/Cheshire Self D	31/07/2020	74760	1	265.61	0.00	265.61	0.00
74761/GM19 TZF/Cheshire Self D	31/07/2020	74761	1	276.48	0.00	276.48	0.00
74762/AX65 EEG/Cheshire Self D	31/07/2020	74762	1	310.00	0.00	310.00	0.00
74763/AV64 WPA/Cheshire Self D	31/07/2020	74763	1	310.00	0.00	310.00	0.00
					0.00	1,302.09	

Above paid on 01/07/2020 by Online Payment Ref Northwich.

COLUM The Columbaria Company

INV0072661/8938/The Columbaria	13/07/2020	INV0072661	1	547.20	0.00	547.20	0.00
INV0072982/8947/The Columbaria	31/07/2020	INV0072982	1	91.20	0.00	91.20	0.00
					0.00	638.40	

Above paid on 01/07/2020 by Online Payment Ref Ac.No.NORO

COUNTUP Count Up Ltd

35210/8962/Count Up Ltd	14/07/2020	35210	1	2.46	0.00	2.46	0.00
					0.00	2.46	

Above paid on 01/07/2020 by Online Payment Ref COUNTUP

CWC Cheshire West & Chester Council

7120006 (2)/ELECTION/Cheshire	14/07/2020	7120006 (2)	1	1,168.75	0.00	1,168.75	0.00
78666002/Cheshire West & Chest	30/07/2020	78666002	1	70.00	0.00	70.00	0.00
					0.00	1,238.75	

Above paid on 01/07/2020 by Online Payment Ref CWC

EARTH Earth Anchors Ltd

EA33359/8926/Earth Anchors Ltd	29/07/2020	EA33359	1	447.60	0.00	447.60	0.00
EA33360/8912/Earth Anchors Ltd	29/07/2020	EA33360	1	405.60	0.00	405.60	0.00
					0.00	853.20	

Above paid on 01/07/2020 by Online Payment Ref EARTH

Continued over page

31 July to 30 August 2020

Your Statement

Account Name
Northwich Town Council

Sortcode 40-35-07 **Account Number** 21400126 **Sheet Number** 787

Your Business Current Account details				
<i>Date</i>	<i>Payment type and details</i>		<i>Paid out</i>	<i>Paid in</i>
	CR	BALANCE BROUGHT FORWARD		
		J Riley		
		4409		15,748.87
16 Aug 20	CR	SHEPPARD E BPO		140.00
		4443		35.00
17 Aug 20	CR	IZETTLE AB		138.95
	DD	BG BUSINESS	615.00	
	CR	CASH IN AT HSBC BANK PLC		
		NORTHWICH		994.20
18 Aug 20	CR	CHQ IN AT 403507		204.60
	CR	IZETTLE AB		186.35
	DD	WIREHOUSE EMP SERV	348.00	
	TFR	400190 50449075		
		INTERNET TRANSFER		23,000.00
	CR	METCALF LMP		
		4444 INVOICE		180.00
19 Aug 20	CR	IZETTLE AB		275.60
	DD	BOOKER LTD -BK	11.84	
	DD	DATA SOLUTION 2016	80.99	
	BP	AGRIGEM		
		INV168698	159.44	
	BP	A VLIES METALS		
		683	540.00	
	BP	BROMBOROUGH PAINTS		
		3915610	267.29	
	BP	BUILDBASE LTD		
		NTC VARIOUS	151.34	
	BP	CARDIAC SCIENCE		
		7387018/7381095	10,230.00	
	BP	Cheshire Farm Mach		
		139020	129.76	
	BP	CHESHIRE COFFEE SV		
		17324	36.00	
	BP	CHESHIRE SELF DRV		
		NORTHWICH TOWN CNC	1,302.09	
	BP	COLUMBARIA COMP		
		72661/72982	638.40	
	BP	COUNT UP		
		35210	2.46	
	BP	CHESHIRE WEST CTAX		
		712006/78666002	1,238.75	
	BP	Earth Anchors		
		EA33359/33360	853.20	
	BP	DODGSONS F.S.		
		SUN 1280	60.00	
		BALANCE CARRIED FORWARD		24,239.01

Make a bill payment

1 Payee details

2 Payment details

3 Check and confirm

4 Confirmation

Payment details

Payment Date
(Maximum 45 days ahead)

19/08/2020



Payee

Earth Anchors
20-24-61 00876429

Reference

EA33359/33380

Amount

GBP 853.20 x

Summary

From

40-35-07 21400126
BUSINESS A/C
NORTHTOWN

To

Earth Anchors

1 payee
20-24-61 00876429 x

Payment date

19 Aug 2020

Total amount

GBP 853.20

[Find out more](#) about how long your payment will take and what it will cost

[Back to payee details](#)

Continue

Earth Anchors Ltd

Unit 3 IO Centre
Salbrook Road Industrial Estate
Salfords
Surrey
RH1 5GJ
0208 6849601
www.earth-anchors.com



INVOICE

Customer Name & Address

NORTHWICH TOWN COUNCIL
THE COUNCIL OFFICES
78 CHURCH ROAD
NORTHWICH
CHESHIRE
CW9 5PB
United Kingdom

Delivery Address

NORTHWICH TOWN COUNCIL
THE COUNCIL OFFICES
78 CHURCH ROAD
NORTHWICH
CHESHIRE
CW9 5PB
United Kingdom

FAO: STEPHANIE ASTBUR

Invoice Date: 29/07/2020

Payment Terms: 30 days

Account Name: NORTW

Invoice Email:

admin@northwichtowncouncil.
gov.uk

Order No: EA33595

Invoice No: EA33359

Order Ref: 8926

Order Date: 14/07/2020

Qty	Code	Description	Price Each	Line Total
1.0000	BB/AVR/BLD	ANCHORED BIG BEN RED CAGE/BLACK LINER	338.00	338.00
1.0000	FLN/LOCK	NEW TYPE FASTLOCK	0.00	0.00
1.0000	FLK	FASTLOCK KEY	0.00	0.00

Delivery Number: 6627

Courier

No Courier

Despatch date

29/07/2020 00:00:00

Cost

35.00

Wolky Rd. / Building? a fences.

Invoice approved by CS.

Date approved 11.8.20

Budget code 1525 Centre 200

Entered on Accounts

Cheque no. BAES Date paid 19.8.20

Btf

Special instructions

DELIVER WITH EA33581

Goods Net:	338.00
Delivery:	35.00
Surcharge:	0.00
Order Net:	373.00
VAT:	74.60
Total:	447.60
Outstanding Balance:	447.60
Pound sterling	

Earth Anchors Ltd

Unit 3 IO Centre
Sabrook Road Industrial Estate
Salisbury
Surrey
RH1 5GJ
0208 6849601
www.earth-anchors.com



INVOICE

Customer Name & Address

NORTHWICH TOWN COUNCIL
THE COUNCIL OFFICES
78 CHURCH ROAD
NORTHWICH
CHESHIRE
CW9 5PB
United Kingdom

Delivery Address

NORTHWICH TOWN COUNCIL
THE COUNCIL OFFICES
78 CHURCH ROAD
NORTHWICH
CHESHIRE
CW9 5PB
United Kingdom

FAO: STEPHANIE ASTBUR

Invoice Date: 29/07/2020

Payment Terms: 30 days

Account Name: NORTWI

Invoice Email:

admin@northwichtowncouncil.
gov.uk

Order No: EA33581

Invoice No: EA33360

Order Ref: 8912

Order Date: 08/07/2020

Qty	Code	Description	Price Each	Line Total
1.0000	BB/A/VR/BLD	ANCHORED BIG BEN RED CAGE/BLACK LINER	338.00	338.00
1.0000	FLK	FASTLOCK KEY	0.00	0.00
1.0000	FLN/LOCK	NEW TYPE FASTLOCK	0.00	0.00

Vickersway / Building & fences.

Invoice approved by C.S.

Date approved 11.8.20

Budget code 4525 Centre 200

Entered on Accounts e

Cheque no BARS Date paid 19.8.20

B+F

Special Instructions

Goods Net:	338.00
Delivery:	0.00
Surcharge:	0.00
Order Net:	338.00
VAT:	67.60
Total:	405.60
Outstanding Balance:	405.60
Pound sterling	

Make a bill payment



Payment details

Payment Date
(Maximum 45 days ahead)

19/08/2020

Payee	Reference	Amount
COLUMBARIA COMP 20-35-35 20705764	72661/72982	GBP 636.40 x

Summary

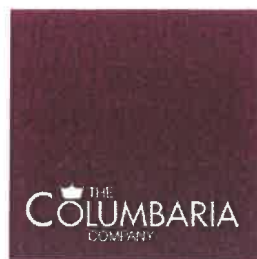
From	40-36-07 21400126 BUSINESS A/C NORTHTOWN
To	1 payee COLUMBARIA COMP 20-35-35 20705764 x
Payment date	19 Aug 2020
Total amount	GBP 636.40

[Find out more](#) about how long your payment will take and what it will cost.

[Back to payee details](#)

Continue

Invoice



NORTHWICH CEMETERY

The Council Office
78 Church Road
Northwich
Cheshire
CW9 5PB

Date : 03/08/2020
Account No : NOR01
Invoice No : INV0072982
Consignment :

Product	Our OrdNo.	Your Ord No.	Name on Tablet	Price
Sanctum 2 Tablet	ORD0125011		Clarence Jackson	76.00

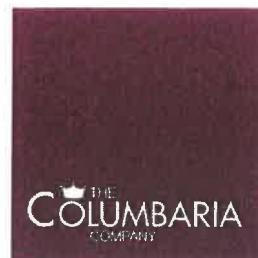
Vat Rate	20.00	Nett Total	76.00
		VAT	15.20
		Total	91.20

If you have any queries please contact Nikki Easby

59 New Cleveland Street • Kingston Upon Hull • East Yorkshire • HU8 7HB • 01482 387466 • (Fax) 01482 387460 • columbaria@odlings.co.uk
Registered Office: Odlings Limited, Handover House, 89 Kings Road, Haslemere, Surrey, GU27 2QA. Registered in England No. 2840567. VAT No. GB 9377 16

www.columbaria.co.uk

Invoice



NORTHWICH CEMETERY
The Council Office
78 Church Road
Northwich
Cheshire
CW9 5PB

Date : 13/07/2020
Account No : NOR01
Invoice No : INV0072661
Consignment :

Product	Our OrdNo.	Your Ord No.	Name on Tablet	Price
Sanctum 2000 & Table	ORD0124497		Ian Wallace	456.00

Vat Rate	20.00	Nett Total	456.00
		VAT	91.20
		Total	547.20

If you have any queries please contact Nikki Easby

59 New Cleveland Street • Kingston Upon Hull • East Yorkshire • HU8 7HB • 01482 387466 • (Fax) 01482 387460 • columbaria@odflings.co.uk
Registered Office: Odflings Limited, Millfield House, 59 Kings Road, Haslemere, Surrey GU27 2DA. Registered in England No. 890557. VAT No. 166 9377 16

www.columbaria.co.uk

7C

Northwich Town Council
List of Purchase Ledger Payments

Jun-20

Bacs payment (to be approved and not yet paid)	9,319.18 (to be approved)
Salary	35282.97 (to be approved) (to pay 18/07/2020)
Total	44602.15

Direct Debits/Bacs/Cheques to approve in addition to above

Float for Parks	140.00
Water Plus, NTC, Church Road	367.56
On Route fuel card	759.20
Credit card	340.89
British Gas Chapel and Offices	615.00
British Gas Vickerway Park Electric	137.04
Wirehouse	348.00
Bank charges	46.42
Adept telephones	66.06
Plusnet	55.20
EE	127.52
Krazy Races refund (£3,600 ASM Tech, £300 Red Lion)	3900
Information Commissioners Office	55.00
Investec	148.80
Rates	1075.00
Bacs payment (paid to be approved)	70660.30
Salary (paid to be approved)	35986.40

To Approve **159430.54**

Dated: COVID19 no finance meeting, information sent to Mayor and Dept Mayor

Chris Shaw _____

Finance member _____

Chair of Finance _____

18th August 2020

05/07/2020

09:38

Northwich Town Council 2020/21

Page 1

Invoices Due for Payment by 30 June 2020 *Paid 9 July 2020*

For Purchase Ledger

Pay by BACS/Online File

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
BJT Professional Electrical Services Ltd [BJT]								
17/06/2020	IN006NTC		IN006NTC/8772/BJT Professional		17/06/2020	3,200.40		3,200.40
BACS No: BJT								
Telephone : 07976 756263								
Contact : Mr Barry Townhill								
Total of Invoices Due (BJT)						3,200.40	0.00	3,200.40
Buildbase Ltd [BUILDBASE]								
22/06/2020	NOR/320251		NOR/320251/Buildbase Ltd		22/06/2020	7.22		7.22
25/06/2020	NOR/320486		NOR/320486/8884/Buildbase Ltd		25/06/2020	76.58		76.58
26/06/2020	NOR/320796		NOR/320796/8886/Buildbase Ltd		26/06/2020	110.81		110.81
ACS No: A/C.9800242								
Telephone : 01606 42414								
Total of Invoices Due (BUILDBASE)						194.61	0.00	194.61
Cheshire Self Drive Ltd [CHSFDR]								
26/06/2020	74523		74523/7813/Cheshire Self Drive		26/06/2020	396.48		396.48
26/06/2020	74519		74519/7813/Cheshire Self Drive		26/06/2020	300.00		300.00
26/06/2020	74520		74520/7813/Cheshire Self Drive		26/06/2020	265.51		265.51
26/06/2020	74522		74522/7813/Cheshire Self Drive		26/06/2020	310.00		310.00
26/06/2020	74521		74521/7813/Cheshire Self Drive		26/06/2020	310.00		310.00
BACS No: Northwich.Town.Counc								
Telephone : 01606 5539 24								
Total of Invoices Due (CHSFDR)						1,581.99	0.00	1,581.99
DCS Payroll Agency [DCS]								
30/06/2020	75157		75157/PAYROLL/DCS Payroll Agen		30/06/2020	95.45		95.45
BACS No: DCS								
Total of Invoices Due (DCS)						95.45	0.00	95.45
Les Halman Nurseries Ltd [HALMAN]								
26/06/2018	1467		Credit note plants not delivd.		26/06/2018	-18.82		0.00
BACS No: HALMAN								
Telephone : 01565 722322								
Total of Invoices Due (HALMAN)						-18.82	0.00	0.00
I7 Technologies Limited [I7]								
08/06/2020	IN38107		IN38107/8861/I7 Technologies L		08/06/2020	229.92		229.92
BACS No: I7								
Telephone : 01948820787								
Total of Invoices Due (I7)						229.92	0.00	229.92
Initial Washroom Solutions [INITIAL]								
26/06/2020	CR33502359		CR33502359/Initial Washroom Sol		26/06/2020	-18.77		0.00

08/07/2020

09:38

Northwich Town Council 2020/21

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Invoices Due for Payment by 30 June 2020

For Purchase Ledger

Pay by BACS/Online File

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
BACS No: INITIAL								
Telephone : 0845 603 6476								
Total of Invoices Due (INITIAL)						-18.77	0.00	0.00
John Harding & Son Ltd [JHARDING]								
30/06/2020	5475		5475/8906/John Harding & Son L		30/06/2020	119.25		119.25
BACS No: JHARDING								
Telephone : 01606 863950								
Contact : Mr John Harding								
Total of Invoices Due (JHARDING)						119.25	0.00	119.25
Jupiter Play & Leisure Ltd [JUPITER]								
26/06/2020	2815		2815/8843/Jupiter Play & Leisu		26/06/2020	378.00		378.00
BACS No: JUPITER								
Total of Invoices Due (JUPITER)						378.00	0.00	378.00
The Landscape Centre [LANDSCAPE]								
30/06/2020	SI-7514		SI-7514/8905/The Landscape Cen		30/06/2020	140.00		140.00
BACS No: LANDSCAPE								
Telephone : 0161 776 2728								
Total of Invoices Due (LANDSCAPE)						140.00	0.00	140.00
Northwich Tyres and Autocare Ltd [NWTYRES]								
13/06/2020	JC096250		JC096250/8907/Northwich Tyres		13/06/2020	62.16		62.16
BACS No: NWTYRES								
Telephone : 01606 351200								
Total of Invoices Due (NWTYRES)						62.16	0.00	62.16
Office Essentials [OFFESS]								
25/06/2020	29473		29473/8886/Office Essentials		25/06/2020	32.08		32.08
BACS No: WNOR014								
Telephone : 0845 456 9602								
Total of Invoices Due (OFFESS)						32.08	0.00	32.08
Peter Douglas Platforms [PETERDOUG]								
30/06/2020	5728		5728/8904/Peter Douglas Platfo		30/06/2020	230.00		230.00
BACS No: PETERDOUG								
Telephone : 0161 494 1111								
Total of Invoices Due (PETERDOUG)						230.00	0.00	230.00
Steve Pugh Grave Digger [PUGH]								
30/06/2020	1043		1043/GRAVE DIGGING/Steve		30/06/2020	900.00		900.00
BACS No: PUGH								
Telephone : 01978 856369								
Total of Invoices Due (PUGH)						900.00	0.00	900.00
Rainbow Slush [RAINBOW]								
18/02/2020	17941		CR Note Ch Walk & VW		18/02/2020	-1,200.00		0.00

08/07/2020

09:38

Northwich Town Council 2020/21

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Invoices Due for Payment by 30 June 2020

For Purchase Ledger

Pay by BACS/Online File

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
BACS No: RAINBOW						Total of Invoices Due (RAINBOW)	-1,200.00	0.00
Telephone : 01244 879979								0.00
C/R								
Rigby Taylor Ltd [RIGBY]								
22/06/2020	INV0338820		Line marking - Leftwich		22/06/2020	150.00	2	150.00
BACS No: RC004083						Total of Invoices Due (RIGBY)	150.00	0.00
Telephone : 01763 255500								150.00
Shorrock Trichem Ltd [SHORRTRI]								
19/06/2020	2899745		2899745/8744/Shorrock Trichem		19/06/2020	210.00	2	210.00
24/06/2020	2900537		2900537/8885/Shorrock Trichem		24/06/2020	60.22	1	60.22
BACS No: SHORRTRI						Total of Invoices Due (SHORRTRI)	270.22	0.00
Telephone : 01942 875325								270.22
Think Print (UK) Ltd [THINKPRINT]								
26/06/2020	136307		136307/58.33/Think Print (UK)		26/06/2020	70.00	2	70.00
26/06/2020	136288		136288/8869/Think Print (UK) L		26/06/2020	209.30	2	209.30
BACS No: THINKPRINT						Total of Invoices Due (THINKPRINT)	279.30	0.00
Telephone : 01606 784567								279.30
Walkers Plant Centre [WALKERS]								
26/06/2020	3130		3130/8865/Walkers Plant Centre		26/06/2020	520.91	2	520.91
BACS No: WALKERS						Total of Invoices Due (WALKERS)	520.91	0.00
Telephone : 01244 320731								520.91
Warnhill Tool & Fasteners Ltd [WARNHILL]								
12/06/2020	IN255560		IN255560/Warnhill Tool & Faste		22/06/2020	48.00	2	48.00
23/06/2020	IN256092		IN256092/8878/Warnhill Tool &		23/06/2020	72.00	2	72.00
25/06/2020	IN246485		IN246485/8886/Warnhill Tool &		25/06/2020	45.00	2	45.00
25/06/2020	IN241158		IN241158/8886/Warnhill Tool &		25/06/2020	58.20	2	58.20
25/06/2020	IN240835		IN240835/8886/Warnhill Tool &		25/06/2020	18.74	2	18.74
25/06/2020	IN240752		IN240752/8886/Warnhill Tool &		25/06/2020	5.40	2	5.40
25/06/2020	IN237706		IN237706/8886/Warnhill Tool &		25/06/2020	50.00	2	50.00
25/06/2020	IN230034		IN230034/8886/Warnhill Tool &		25/06/2020	7.00	2	7.00
25/06/2020	IN229851		IN229851/8886/Warnhill Tool &		25/06/2020	10.20	2	10.20
25/06/2020	IN209771		IN209771/8886/Warnhill Tool &		25/06/2020	301.92	2	301.92
25/06/2020	IN208783		IN208783/8886/Warnhill Tool &		25/06/2020	33.06	2	33.06
25/06/2020	IN206506		IN206506/8886/Warnhill Tool &		25/06/2020	49.32	2	49.32
25/06/2020	IN189590		IN189590/Warnhill Tool & Faste		25/06/2020	36.00	2	36.00
25/06/2020	IN187475		IN187475/8886/Warnhill Tool &		25/06/2020	58.80	2	58.80

30/07/2020

Northwich Town Council 2020/21

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Invoices Due for Payment by 30 June 2020

For Purchase Ledger

Pay by BACS/Online File

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due	
25/06/2020	IN187405		IN187405/Warnhill Tool & Faste		25/06/2020	15.18	2	15.18	
25/06/2020	IN184269		IN184269/8886/Warnhill Tool &		25/06/2020	34.80	2	34.80	
25/06/2020	IN183963		IN183963/Warnhill Tool & Faste		25/06/2020	52.87	2	52.87	
26/06/2020	IN256306		IN256306/8768/Warnhill Tool &		26/06/2020	26.40	2	26.40	
30/06/2020	IN256562		IN256562/8889/Warnhill Tool &		30/06/2020	12.00	1	12.00	
BACS No: N002						Total of Invoices Due (WARNHILL)	934.89	0.00	934.89
Telephone : 01606 860860									
Total of Invoices Due (Purchase Ledger)						8,081.59	0.00	9,319.18	
TOTAL OF INVOICES DUE (ALL LEDGERS)						8,081.59	0.00	9,319.18	

Northwich Town Council

List of Purchase Ledger Payments

November 2020

Bacs payment (to be approved and not yet paid)	33,632.31 (to be approved)
Salary	32,372.71 (to be approved) (to pay 18/12/2020)
Total	66,005.02

Direct Debits/Bacs/Cheques to approve in addition to above

On Route fuel card	746.81
Credit card	618.39
Waterplus (Church Road)	167.69
John Sloan (Benches)	600.00
Adam Gregory (Bugle player)	100.00
British Gas Vickersway Park - Electric	88.41
British Gas - Church Road	740.00
Swift Services	98.25
GS Products	560.88
Data Solutions	80.99
Weaver Business Machines	78.65
Wirehouse	348.00
Bank charges	36.03
Adept telephones	64.09
Buildbase	103.88
Plusnet	55.20
EE	162.72
Investec (Coffee machine)	106.80
Rotary Club (NTC Donation)	50.00
Rates	1,075.00
Total	5,881.79

To Approve	<u>71,886.81</u>
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Approved last month, paid out in this month's Bank Statement

Bacs payment (to be approved and not yet paid)	114,389.31 (to be approved)
Salary	34,647.04 (to be approved) (to pay 18/11/2020)
Grand Total	220,923.16

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

9th December 2020

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09/12/2020

Northwich Town Council 2020/21

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Proposed List of Payments Entered

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Entered Month 9
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGRIGEM Agrigem Ltd							
179485/9063/Agrigem Ltd	16/10/2020	179485	1	63.64	0.00	63.64	0.00
					0.00	63.64	
AVLIES A.Vlies, Northwich Metals							
707/A.Vlies, Northwich Metals	31/10/2020	707	1	540.00	0.00	540.00	0.00
715/A.Vlies, Northwich Metals	30/11/2020	715	1	180.00	0.00	180.00	0.00
					0.00	720.00	
BJT BJT Professional Electrical Services Ltd							
3JTPESQU010NTC-A/9091/BJT Prof	16/11/2020	BJTPESQU010NTC-A	1	3,063.36	0.00	3,063.36	0.00
					0.00	3,063.36	
CHSFDR Cheshire Self Drive Ltd							
75719/NL14 BVC/Cheshire Self D	01/11/2020	75719	1	310.00	0.00	310.00	0.00
75720/MT67 HGZ/Cheshire Self D	01/11/2020	75720	1	265.61	0.00	265.61	0.00
75721/AX65 EEG/Cheshire Self D	01/11/2020	75721	1	310.00	0.00	310.00	0.00
75722/GK70 ZPJ/Cheshire Self D	01/11/2020	75722	1	396.48	0.00	396.48	0.00
AV64 WPA	01/11/2020	75723	1	310.00	0.00	310.00	0.00
					0.00	1,592.09	
COLUM The Columbaria Company							
INV0075243/9112/The Columbaria	01/12/2020	INV0075243	1	1,123.20	0.00	1,123.20	0.00
					0.00	1,123.20	
DCS DCS Payroll Agency							
77102/DCS Payroll Agency	31/10/2020	77102	1	116.03	0.00	116.03	0.00
					0.00	116.03	
DRPIPEFABS D & R Pipe Fasbrications Ltd							
4471/D & R Pipe Fasbrications	05/11/2020	4471	1	588.00	0.00	588.00	0.00
4477/D & R Pipe Fasbrications	09/11/2020	4477	1	180.00	0.00	180.00	0.00
4481/D & R Pipe Fasbrications	10/11/2020	4481	1	168.00	0.00	168.00	0.00
					0.00	936.00	

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Entered Month 9
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DUTTON Dutton Contractors Ltd							
116943/Dutton Contractors Ltd	16/10/2020	116943	1	212.56	0.00	212.56	0.00
116946/9059/Dutton Contractors	16/10/2020	116946	1	10.30	0.00	10.30	0.00
117424/9071/Dutton Contractors	23/10/2020	117424	1	-1.88	0.00	-1.88	0.00
					0.00	220.98	
GGM Gibsons Garden Machinery Ltd							
INV00774839/9098/Gibsons Garde	09/11/2020	INV00774839	1	547.20	0.00	547.20	0.00
207716/Gibsons Garden Machiner	17/11/2020	207716	1	-84.43	0.00	-84.43	0.00
					0.00	462.77	
GIBSONS W & T Gibson Ltd							
INV-0902/W & T Gibson Ltd	01/10/2020	INV-0902	1	64.78	0.00	64.78	0.00
INV-1005/W & T Gibson Ltd	12/11/2020	INV-1005	1	53.98	0.00	53.98	0.00
					0.00	118.76	
HEALTHWORK HealthWork							
P0040177/HealthWork	02/11/2020	P0040177	1	80.00	0.00	80.00	0.00
P0040347/HealthWork	05/11/2020	P0040347	1	80.00	0.00	80.00	0.00
P000477/HealthWork	09/11/2020	P000477	1	80.00	0.00	80.00	0.00
P0040740/HealthWork	16/11/2020	P0040740	1	80.00	0.00	80.00	0.00
P0040951/HealthWork	23/11/2020	P0040951	1	80.00	0.00	80.00	0.00
P0041217/HealthWork	30/11/2020	P0041217	1	80.00	0.00	80.00	0.00
					0.00	480.00	
INFOTONE Infotone Imaging Supplies							
258918/Infotone Imaging Suppli	29/10/2020	258918	1	28.74	0.00	28.74	0.00
					0.00	28.74	
JHARDING John Harding & Son Ltd							
5910/John Harding & Son Ltd	30/11/2020	5910	1	174.90	0.00	174.90	0.00
					0.00	174.90	
JOHN SLOAN John Sloan							
5/John Sloan	17/11/2020	5	1	50.00	0.00	50.00	0.00
					0.00	50.00	

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Entered Month 9
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LAEORG L.A. Events Organisers Group							
01.04.21/9094/L.A. Events Orga	01/12/2020	01.04.21	1	100.00	0.00	100.00	0.00
					0.00	100.00	
LANDSCAPE The Landscape Centre							
SI-8138/9114/The Landscape Cen	27/11/2020	SI-8138	1	768.00	0.00	768.00	0.00
					0.00	768.00	
LITE Liting & IlluminationTechnology Exp Ltd							
221171/Liting & IlluminationTe	16/11/2020	221171	1	180.00	0.00	180.00	0.00
Xmas Lights	18/11/2020	221195	1	117.00	0.00	117.00	0.00
221209/9090/Liting & Illuminat	19/11/2020	221209	1	6,919.20	0.00	6,919.20	0.00
221297/9111/Liting & Illuminat	26/11/2020	221297	1	246.00	0.00	246.00	0.00
					0.00	7,462.20	
LOCKTEC Lock-Tec							
132981/8750/Lock-Tec	13/03/2020	132981	1	42.50	0.00	42.50	0.00
133254/Lock-Tec	23/06/2020	133254	1	22.00	0.00	22.00	0.00
					0.00	64.50	
MARTHALL Marthall Tree Products Ltd							
255900/9096/Marthall Tree Prod	18/11/2020	255900	1	656.46	0.00	656.46	0.00
255902/9099/Marthall Tree Prod	18/11/2020	255902	1	36.00	0.00	36.00	0.00
					0.00	692.46	
MPS Morral Play Services							
1422/9052/Morral Play Services	10/11/2020	1422	1	120.00	0.00	120.00	0.00
					0.00	120.00	
NWORTH N Worth Contracting							
SI-449/N Worth Contracting	15/10/2020	SI-449	1	1,471.20	0.00	1,471.20	0.00
					0.00	1,471.20	
OFFESS Office Essentials							
37769/9093/Office Essentials	09/11/2020	37769	1	12.90	0.00	12.90	0.00
37841/9093/Office Essentials	10/11/2020	37841	1	30.00	0.00	30.00	0.00
					0.00	42.90	

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Northwich Town Council 2020/21

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Proposed List of Payments Entered

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Entered Month 9
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PKF PKF Littlejohn LLP							
SB20203134/9128/PKF Littlejohn	20/11/2020	SB20203134	1	1,920.00	0.00	1,920.00	0.00
					0.00	1,920.00	
PLAYDALE Playdale Playgrounds Ltd							
40551/9056/Playdale Playground	06/11/2020	40551	1	296.28	0.00	296.28	0.00
					0.00	296.28	
PLAYLEISUR Play & Leisure Limited							
14578/Play & Leisure Limited	17/08/2020	14578	1	72.00	0.00	72.00	0.00
14595A/9123/Play & Leisure Lim	22/09/2020	14595A	1	165.60	0.00	165.60	0.00
14631/9016/Play & Leisure Limi	03/11/2020	14631	1	2,453.40	0.00	2,453.40	0.00
					0.00	2,691.00	
PROFFITTS Proffitts Investing in Communities CIC							
INV-1622/Proffitts Investing i	25/11/2020	INV-1622	1	1,057.20	0.00	1,057.20	0.00
					0.00	1,057.20	
ROAD SWEEP Road Sweeper Services Ltd							
7311/Road Sweeper Services Ltd	31/10/2020	7311	1	348.76	0.00	348.76	0.00
					0.00	348.76	
SBSON S B & Son Window Cleaning							
NOVEMBER/S B & Son Window Clea	26/11/2020	NOVEMBER	1	15.00	0.00	15.00	0.00
					0.00	15.00	
SMASER Street Master (South Wales) Ltd							
7754/Street Master (South Wale	18/11/2020	7754	1	22.80	0.00	22.80	0.00
					0.00	22.80	
THINKPRINT Think Print (UK) Ltd							
138866/8942/Think Print (UK) L	18/11/2020	138866	1	78.00	0.00	78.00	0.00
139061/9070/Think Print (UK) L	18/11/2020	139061	1	691.20	0.00	691.20	0.00
296.40	30/11/2020	138649	1	296.40	0.00	296.40	0.00
					0.00	1,065.60	

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Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WALKER Walker Conservation Specialists Ltd							
137/9116/Walker Conservation S	07/10/2020	137	1	483.00	0.00	483.00	0.00
					0.00	483.00	
WALKERS Walkers Plant Centre							
3088/8796/Walkers Plant Centre	01/06/2020	3088	1	59.77	0.00	59.77	0.00
3089/8797/Walkers Plant Centre	01/06/2020	3089	1	602.95	0.00	602.95	0.00
3090/8798/Walkers Plant Centre	01/06/2020	3090	1	194.27	0.00	194.27	0.00
3299/8974/Walkers Plant Centre	13/11/2020	3299	1	404.76	0.00	404.76	0.00
3300/8975/Walkers Plant Centre	13/11/2020	3300	1	2,916.00	0.00	2,916.00	0.00
3301/8976/Walkers Plant Centre	13/11/2020	3301	1	39.60	0.00	39.60	0.00
3302/8977/Walkers Plant Centre	13/11/2020	3302	1	19.80	0.00	19.80	0.00
3303/8978/Walkers Plant Centre	13/11/2020	3303	1	102.96	0.00	102.96	0.00
3305/8979/Walkers Plant Centre	13/11/2020	3305	1	72.60	0.00	72.60	0.00
3306/8980/Walkers Plant Centre	13/11/2020	3306	1	244.20	0.00	244.20	0.00
3307/8981/Walkers Plant Centre	13/11/2020	3307	1	19.80	0.00	19.80	0.00
3308/8982/Walkers Plant Centre	13/11/2020	3308	1	23.76	0.00	23.76	0.00
3309/8983/Walkers Plant Centre	13/11/2020	3309	1	159.72	0.00	159.72	0.00
3310/8984/Walkers Plant Centre	13/11/2020	3310	1	171.60	0.00	171.60	0.00
3311/8978/Walkers Plant Centre	13/11/2020	3311	1	-102.96	0.00	-102.96	0.00
3312/9049/Walkers Plant Centre	13/11/2020	3312	1	207.36	0.00	207.36	0.00
3313/9034/Walkers Plant Centre	13/11/2020	3313	1	112.75	0.00	112.75	0.00
					0.00	5,248.94	
WARNHILL Warnhill Tool & Fasteners Ltd							
IN266341/9086/Warnhill Tool &	28/11/2020	IN266341	1	612.00	0.00	612.00	0.00
					0.00	612.00	
Proposed Payment Total				0.00		33,632.31	