NORTHWICH TOWN COUNCIL

Town Clerk: Chris Shaw

Council Offices, 78 Church Road, Northwich, Cheshire, CW9 5PB - 01606 41510
www.northwichtowncouncil.gov.uk chrisshaw@northwichtowncouncil.gov.uk

DATE 11th March 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 16th MARCH 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 Tuesday 16th February noted at the Town Council meeting held on Monday 1st March 2021 to be approved

4 Detailed Income & Expenditure by budget heading as at 10th March 2021

For member's information, see attached report

5 Bacs due for payment to 10th March 2021

To note and approve attached payment lists

Decision of the committee is requested

6 Bank payments to be checked by Finance

Report attached

Decision of the committee is requested

7 Amenity Charges for 2021-2022

To approve Amenity Charges for the coming financial year

Decision of the committee is requested

.8 Witton & Danevalley Cemetery fees for 2021-2022

To approve Witton & Danevalley Cemetery fees for the coming financial year

Decision of the committee is requested

9 Contract Rates for 2021-2022

To approve Contract Rates for the coming financial year

Decision of the committee is requested

10 Old Hall Road Play Area Refurbishment

To approve third party request letter further to Grant awarded on this

Decision of the committee is requested

11 Vickersway & Church Walk Shop Staffing

To discuss staffing this year for shops

Decision of the committee is requested

Part B

In accordance with Local Government Act—Public Admission to Meetings Act 1960, the following agenda items are to be considered in the absence of press and public

12 Rudheath Cemetery contract charges for 2021-2022

To approve Rudheath Cemetery contract charges for the coming financial year

Decision of the committee is requested

13 Next Month's Meeting

To confirm next committee meeting as Tuesday 20th April 2021 at 9.30am

Councillors:

Helen Rowlands	Kevin Rimmer	Tom Melville	Graham Emmett
Linda Nelson	Sam Naylor	Mitch Rowley	

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON TUESDAY 16TH FEBRUARY 2021 VIA ZOOM

Members Present : Cllr Mrs L Nelson (Chair)

Cllr Mr K Rimmer
Cllr Mr T Melville
Cllr Mr S Naylor

Also Present : Chris Shaw – Town Clerk
Liza Clansey – Assistant Town Clerk

FIN 20/51 APOLOGIES FOR ABSENCE OR ABSENCE

Cllr M Rowley was not present. Apologies received from Cllr Ms H Rowlands & Cllr G Emmett

FIN 20/52 DECLARATIONS OF INTEREST

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

FIN 20/53 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on Tuesday 19th January 2021 and noted at Town Council Monday 2nd February 2021 were approved

Proposed: Cllr K Rimmer, seconded Cllr Mrs L Nelson, all approved

FIN 20/54 DETAILED INCOME & EXPENDITURE BY BUDGET

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

IT support – this expenditure is overspent, mainly due to the Council becoming virtual over the last 12 months, lap tops and i pads purchased and extra support needed Holidays – Staff holiday expenditure looks underspent but ATC explained office based staff holidays are shown under "admin" so this figure doesn't give a true reflection of holiday costs.
Outside staff holidays are recorded as they complete hourly time sheets each day Vickersway Park Chair commented that it was good to see that even with Covid we managed to get some income on the shop over the last year

Proposed: Cllr K Rimmer, seconded Cllr Mrs L Nelson, all approved

FIN 20/55 BACS DUE FOR PAYMENT

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

AMR Alan Radband– cost relating to Christmas light installation
Cheshire Self-drive – TC confirmed the logo cost was not included in the monthly rental charges

…… ……..……

Date **Cllr Mrs L Nelson**
Chair

Hand plastics – rechargeable to contract work
D Hickson - Subway tidy up, cost split with BID
Simply signs – recharge to contract work
Sutcliffe Play – recharge to contract work
Warnhill – We now receive less invoices as one PO done for the month so one larger invoice rather than individual invoices for each order
Wickstead – recharge to contract work

Amendments made to correct bacs payment front sheet:
January 2021 not 2020
Bacs payments 17,370.63 (not 17,299.83) which then amended the following figures as detailed:
Total 50,036.44 (not 59,965.64)
To approve 56,977.92 (not 56,907.12)
Grand total 155,732.13 (not 155,661.33)

Proposed by Cllr K Rimmer approved with amendments to front sheet, seconded by Cllr Mrs L Nelson, all approved

FIN 20/56 **BANK PAYMENTS TO BE CHECK BY FINANCE**

Members approved evidence for payments from July 2020 (June 2020 invoices)

Jupiter Play and Leisure £378.00
Rigby Taylor - £150.00

Proposed by Cllr Mrs L Nelson and seconded by Cllr K Rimmer, all agreed

Members approved evidence for payments from December 2020 (November 2020 invoices)

Columbaria - £1123.20
Road Sweeper Services Ltd - £348.76

Proposed by Cllr Mrs L Nelson and seconded by Cllr K Rimmer, all agreed

Members picked two suppliers from June payments (May invoices), evidence to be brought to finance meeting in March 2021 and chosen by Cllr K Rimmer

BJT Professional Electrical - £762.00
B&S chains – 263.47

Members picked two suppliers from December 2020 payments (November 2020 invoices), evidence to be brought to finance meeting in March 2021 and chosen by Cllr Mrs L Nelson

F Morrey & Sons – £675.00
Shorrock Trichem - £133.06

FIN 20/57 **OFFICE 365**

Over the past years we have upgraded our IT provisions, we now have various provides for our web site, emails and domain names etc.

……. **……..…..…….**
Date **Cllr Mrs L Nelson**
Chair

We have looked into streamlining our IT provisions which would mean one company would look after our emails and website. All emails would migrate to Microsoft and members would then have a .gov email rather than a .org. which is currently being used.

Microsoft Teams would be used rather than Zoom as this is a more stable secure platform for meetings going forward.

Two quotations were received and discussed in detail.

Element Hosting Services were the chosen supplier with an annual cost of £2669.15.

Proposed by Cllr K Rimmer and seconded by Cllr S Naylor all agreed

FIN 20/58 AED MOVED TO EXTERNAL LOCATION

Over the last 5 years we have been installing AED's in and around the town, we have now installed 10 devices and continue to increase the number of devices going forward.

We currently have AED's on the inside of the buildings in Witton Cemetery, Vickersway Park & Church Walk Play when this facility is open in the summer months.

If we move these devices to outside areas they would then become more accessible as follows:

Vickersway Park – Move outside the shop, this device will be accessible while the park is open
Witton Cemetery – Move outside the office, this device will be accessible 24 hrs a day
Church Walk – Look to move onto the outside fence if possible so that this will also be accessible 24 hrs a day, if this cannot be achieved then the cabinet will be placed to the back of the shop and will be accessible when the park is open

The cost for the external the cabinet and installation:

Cabinet - £450.00 x 3	£1350.00
Installation - £200 x 3	£600.00
Total cost	£1950.00

Cllr Mrs L Nelson enquired if an AED could be fitted to the outside of Leftwich School, ATC to contact the school to see if they would be interested in this.

Proposed by Cllr K Rimmer and seconded by Cllr Mrs L Nelson, all agreed to move the AEDs to a more accessible external location

FIN 20/59 SUNFLOWER FRIENDLY TOWN

To help make Northwich even more accessible to visitors, the BID, Barons Quay, Northwich Town Council and Rotary in Northwich are working together to create a Sunflower friendly town. The Hidden Disabilities Sunflower scheme was set up because not all disabilities are visible – some are hidden and not immediately obvious, such as learning difficulties, mental health as well as mobility, speech, visual or hearing impairments. Living with a hidden disability can make daily life more demanding for many people, but it can be difficult for others to identify, acknowledge or understand the challenges you face.

Wearing the Hidden Disabilities Sunflower discreetly indicates to staff, colleagues and health professionals that people may need additional support, help or a little more time. Normally this scheme is run just with individual businesses, but we are taking a town wide approach and encouraging businesses to register and to take part in training to upskill staff.

……. **…….**
Date **Cllr Mrs L Nelson**
Chair

Alongside training for staff members, we will also look to work with local partners to promote the scheme and provide a stock of lanyards to host in selected businesses in the town centre.

BID, Barons Quey and the Rotary are all contributing £500 towards this.

Proposed NTC give a £500 contribution towards the lanyards.

Proposed by Cllr K Rimmer and seconded by Cllr Mrs L Nelson, all agreed

FIN 20/60 DATE OF NEXT MEETING

Date of the next meeting Tuesday 16th March 2021 9.30

There being no further business the Chairman declared the meeting closed at 10.15

…….
Date

…….……
Cllr Mrs L Nelson
Chair

Northwich Town Council 2020/21

Detailed Income & Expenditure by Budget Heading 10/03/2021

Month No: 11 **Cost Centre Report**

		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	178,701	225,000	46,299		46,299	79.4%	
	Central Administration Wages :- Indirect Expenditure	**190,879**	**178,701**	**225,000**	**46,299**	**0**	**46,299**	**79.4%**	**0**
	Net Expenditure	**(190,879)**	**(178,701)**	**(225,000)**	**(46,299)**				
105	Parks Wages								
4020	Wages-Allotments	294	110	400	290		290	27.6%	
4022	Wages - Burnside way	422	160	350	190		190	45.6%	
4023	Wages - Yarwood Close	245	180	200	20		20	90.0%	
4024	Wages - Oldhall Road, Leftwich	838	1,011	600	(411)		(411)	168.5%	
4025	Wages-Church Walk Playground	4,202	2,931	4,100	1,169		1,169	71.5%	
4030	Wages-James Street	831	535	750	215		215	71.3%	
4035	Wages-Verdin Park	19,889	15,705	20,000	4,295		4,295	78.5%	
4040	Wages-Vickersway Park	34,368	23,886	37,000	13,114		13,114	64.6%	
4045	Wages-Whalley Road	3,962	3,472	4,000	528		528	86.8%	
4078	Wages - parks open/locking	4,506	2,753	4,000	1,247		1,247	68.8%	
4083	Wage - Danefield Play area	1,788	1,514	1,000	(514)		(514)	151.4%	
4086	Wages - Greenall Road	406	356	500	144		144	71.2%	
4088	Wages - Bunding	1,055	0	0	0		0	0.0%	
4092	Wages - Victoria Street	1,323	496	350	(146)		(146)	141.7%	
4093	Wages - Belmont Road	418	189	500	311		311	37.9%	
	Parks Wages :- Indirect Expenditure	**74,546**	**53,297**	**73,750**	**20,453**	**0**	**20,453**	**72.3%**	**0**
	Net Expenditure	**(74,546)**	**(53,297)**	**(73,750)**	**(20,453)**				
110	Cemetery Department Wages								
4080	Wages-Danebridge Cemetery	3,154	2,905	3,500	595		595	83.0%	
4085	Wages-Danevalley Cemetery	3,466	3,641	3,000	(641)		(641)	121.4%	
4090	Wages-War Memorial	22	0	200	200		200	0.0%	
4095	Wages-Witton Cemetery	45,656	41,707	43,000	1,293		1,293	97.0%	
4100	Wages-St Helens Churchyard	1,846	1,398	2,200	802		802	63.6%	
	Cemetery Department Wages :- Indirect Expenditure	**54,144**	**49,650**	**51,900**	**2,250**	**0**	**2,250**	**95.7%**	**0**
	Net Expenditure	**(54,144)**	**(49,650)**	**(51,900)**	**(2,250)**				
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**

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		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	28,127	42,000	13,873		13,873	67.0%	
4130	Day Release/Courses etc	1,425	0	1,000	1,000		1,000	0.0%	
4135	Compasionate Leave	243	0	200	200		200	0.0%	
	Holidays/Sickness etc :- Indirect Expenditure	**46,387**	**28,127**	**43,200**	**15,073**	**0**	**15,073**	**65.1%**	**0**
	Net Income over Expenditure	**(46,387)**	**(24,999)**	**(43,200)**	**(18,201)**				
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 rechargable	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	927	500	(427)		(427)	185.4%	
4200	Payroll Admin Costs	1,132	692	1,300	608		608	53.2%	
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	1,151	1,200	49		49	95.9%	
4260	Photocopier Rental	163	96	0	(96)		(96)	0.0%	
4265	Postage	467	540	500	(40)		(40)	107.9%	
4270	Telephone - Office	619	405	600	195		195	67.5%	
4275	Telephone - Mobiles	1,597	1,426	1,500	74		74	95.1%	
4285	Internet & Hosting	2,127	929	1,500	571		571	61.9%	
4295	Subscriptions and Affiliations	3,023	2,795	3,000	205		205	93.2%	
4300	Insurance	11,425	16,825	12,000	(4,825)		(4,825)	140.2%	
4310	Audit and Accountancy Fees	3,222	2,741	500	(2,241)		(2,241)	548.1%	
4315	Consultants & Solicitors Fees	4,842	3,190	3,000	(190)		(190)	106.3%	
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	697	1,200	503		503	58.1%	
4325	Advertising & Marketing	67	85	2,500	2,415		2,415	3.4%	
4330	IT Support	1,439	7,345	1,500	(5,845)		(5,845)	489.7%	

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		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	2,180	2,500	320		320	87.2%	
4531	Capital Fund	7,500	0	5,000	5,000		5,000	0.0%	
4601	Green Commute Initiative	0	1,250	0	(1,250)		(1,250)	0.0%	
4710	Contract Costs/Materials	84	0	0	0		0	0.0%	
	Central Establishment :- Indirect Expenditure	**55,968**	**45,619**	**49,295**	**3,676**	**0**	**3,676**	**92.5%**	**0**
	Net Income over Expenditure	**476,081**	**495,698**	**(46,495)**	**(542,193)**				
135	NTC Events								
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	350	0	(350)			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%	
1700	Income - Contracts	0	7,200	0	(7,200)			0.0%	
	NTC Events :- Income	**17,387**	**31,966**	**10,180**	**(21,786)**			**314.0%**	**0**
4250	Bridge illumination	0	4,220	0	(4,220)		(4,220)	0.0%	
4350	Christmas Extraviganza	6,102	995	6,000	5,005		5,005	16.6%	
4351	Christmas Light Installation	15,994	22,947	18,000	(4,947)		(4,947)	127.5%	
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 Carnaval	445	0	489	489		489	0.0%	
	NTC Events :- Indirect Expenditure	**32,664**	**31,590**	**54,589**	**22,999**	**0**	**22,999**	**57.9%**	**0**
	Net Income over Expenditure	**(15,277)**	**376**	**(44,409)**	**(44,785)**				

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		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	868	1,000	132		132	86.8%	
4091	Flooding - Northwich	0	2,607	0	(2,607)		(2,607)	0.0%	
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**	**5,881**	**7,200**	**1,319**	**0**	**1,319**	**81.7%**	**0**
	Net Expenditure	**(4,732)**	**(5,881)**	**(7,200)**	**(1,319)**				
140	Grants								
4450	School Advantage Fund	3,000	3,000	3,000	0		0	100.0%	
4470	Summer Playschemes	7,439	18,595	5,000	(13,595)		(13,595)	371.9%	
4471	Grants	5,578	0	5,000	5,000		5,000	0.0%	
4472	Flooding In Northwich	0	3,469	0	(3,469)		(3,469)	0.0%	
4475	British Legion Poppy Appeal	200	325	200	(125)		(125)	162.5%	
4481	Emergency Flood Funding	0	0	10,000	10,000		10,000	0.0%	
	Grants :- Indirect Expenditure	**16,217**	**25,389**	**23,200**	**(2,189)**	**0**	**(2,189)**	**109.4%**	**0**
	Net Expenditure	**(16,217)**	**(25,389)**	**(23,200)**	**2,189**				
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	28,551	33,000	4,449			86.5%	
1027	Income-Dane Valley Cemetery	22,088	14,680	23,000	8,320			63.8%	
1030	Income-Memorials	5,339	4,002	5,000	998			80.0%	
1031	Income - Austin Street	810	675	600	(75)			112.5%	
1035	Income-Statutory Declaration	1,995	2,092	1,800	(292)			116.2%	
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%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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**	**96,759**	**65,975**	**(30,784)**			**146.7%**	**5,204**
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	14,308	10,000	(4,308)		(4,308)	143.1%	
4501	Defib purchased/costs	1,063	10,003	0	(10,003)		(10,003)	0.0%	
4505	Vehicle Leasing	14,612	15,537	16,000	463		463	97.1%	
4510	Petrol and Oil	11,601	10,108	11,000	892		892	91.9%	
4511	COVID19	0	3,487	0	(3,487)		(3,487)	0.0%	
4515	Plants, Seeds and Fertiliser	9,132	10,378	9,500	(878)		(878)	109.2%	
4520	Tree Maintenance	0	1,399	3,000	1,601		1,601	46.6%	
4521	Coffee Machine V/Way Park	931	1,014	1,000	(14)		(14)	101.4%	
4523	Members budget	0	1,334	0	(1,334)		(1,334)	0.0%	
4525	Building Fences	9,159	6,970	8,000	1,030		1,030	87.1%	
4532	Funding/Grants Exp	234	388	0	(388)		(388)	0.0%	
4535	Play Equipment	1,913	534	2,000	1,466		1,466	26.7%	
4537	Witton/Dvally graves sold back	500	(180)	0	180		180	0.0%	
4538	Columbaria Memorials	6,377	5,204	8,000	2,796		2,796	65.1%	
4539	Grave Digging sub contract	12,220	8,802	10,000	1,198		1,198	88.0%	
4540	General Maintenance/Repairs	2,989	7,973	5,000	(2,973)		(2,973)	159.5%	
4543	Heritage Repairs	0	0	2,000	2,000		2,000	0.0%	
4545	Skips & waste removal	5,960	5,123	5,000	(123)		(123)	102.5%	
4550	Park Run	698	0	100	100		100	0.0%	
4551	Victoria Street Play Area	(821)	124	0	(124)		(124)	0.0%	
4553	Old Hall Road	0	8,441	0	(8,441)		(8,441)	0.0%	
4555	Protective Clothing/Uniform	3,109	2,144	3,000	856		856	71.5%	
4558	Health & Safety/Memorials	54	0	500	500		500	0.0%	
4560	Aviary Stock and Food	390	379	400	21		21	94.6%	
4562	Paddling Pool Chemicals	1,802	0	4,000	4,000		4,000	0.0%	
4570	Heat, Light and Water	11,154	12,016	9,500	(2,516)		(2,516)	126.5%	
4575	Cleansing	1,732	1,777	2,000	223		223	88.9%	
4577	Subway	6	540	0	(540)		(540)	0.0%	
4580	Rates - Cemeteries	9,639	10,755	12,500	1,745		1,745	86.0%	
4590	CCTV Rental	3,331	2,225	4,000	1,775		1,775	55.6%	
4595	Condate Room/Refeshments	469	39	300	261		261	13.1%	
4710	Contract Costs/Materials	47	438	0	(438)		(438)	0.0%	
4722	Cenotaph Refurbishment	967	270	0	(270)		(270)	0.0%	
4723	Paddling Pool Refurb/Repairs	932	0	0	0		0	0.0%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4727	Verdin Park Gates Refurb	0	11,172	6,000	(5,172)		(5,172)	186.2%	
4732	Verdin Park Play Area Refurb	500	114,823	0	(114,823)		(114,823)	0.0%	
	Parks and Cemetery Department :- Indirect Expenditure	**132,755**	**267,525**	**132,800**	**(134,725)**	**0**	**(134,725)**	**201.4%**	**0**
	Net Income over Expenditure	**9,398**	**(170,766)**	**(66,825)**	**103,941**				
6000	plus Transfer from EMR	26,321	5,204						
6001	less Transfer to EMR	85,500	0						
	Movement to/(from) Gen Reserve	**(49,781)**	**(165,562)**						
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)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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**				
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	13,699	2,500	(11,199)			547.9%	
	Barons Quay :- Income	**13,491**	**13,699**	**2,500**	**(11,199)**			**547.9%**	**0**
4700	Wages - Contract Work	1,127	7,597	600	(6,997)		(6,997)	1266.2%	
4710	Contract Costs/Materials	11,012	2,131	0	(2,131)		(2,131)	0.0%	
	Barons Quay :- Indirect Expenditure	**12,140**	**9,728**	**600**	**(9,128)**	**0**	**(9,128)**	**1621.4%**	**0**
	Net Income over Expenditure	**1,351**	**3,971**	**1,900**	**(2,071)**				
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	14,613	27,000	12,387			54.1%	
	BID Group Northwich :- Income	**35,156**	**14,613**	**27,000**	**12,387**			**54.1%**	**0**
4700	Wages - Contract Work	17,537	7,671	16,000	8,329		8,329	47.9%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4710	Contract Costs/Materials	8,350	5,791	0	(5,791)		(5,791)	0.0%	
	BID Group Northwich :- Indirect Expenditure	**25,887**	**13,462**	**16,000**	**2,538**	**0**	**2,538**	**84.1%**	**0**
	Net Income over Expenditure	**9,269**	**1,151**	**11,000**	**9,849**				
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**
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)**				
713	Barnton Parish Council								
1700	Income - Contracts	1,552	7,247	2,000	(5,247)			362.3%	
	Barnton Parish Council :- Income	**1,552**	**7,247**	**2,000**	**(5,247)**			**362.3%**	**0**
4700	Wages - Contract Work	214	279	500	221		221	55.9%	
4710	Contract Costs/Materials	242	3,551	0	(3,551)		(3,551)	0.0%	
	Barnton Parish Council :- Indirect Expenditure	**456**	**3,830**	**500**	**(3,330)**	**0**	**(3,330)**	**766.0%**	**0**
	Net Income over Expenditure	**1,095**	**3,417**	**1,500**	**(1,917)**				
714	Chelford Parish Council								
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)**				
716	Cheshire West & Chester								
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)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
717	Hartford Civic Society								
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)**				
718	Comberbach Parish Council								
1700	Income - Contracts	1,444	1,296	500	(796)			259.3%	
	Comberbach Parish Council :- Income	**1,444**	**1,296**	**500**	**(796)**			**259.3%**	**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**	**508**	**0**	**(508)**				
720	Cuddington & Sandiway PFA Ltd								
1700	Income - Contracts	2,719	4,514	2,000	(2,514)			225.7%	
	Cuddington & Sandiway PFA Ltd :- Income	**2,719**	**4,514**	**2,000**	**(2,514)**			**225.7%**	**0**
4700	Wages - Contract Work	2,732	1,732	3,000	1,268		1,268	57.7%	
4710	Contract Costs/Materials	16	730	0	(730)		(730)	0.0%	
	Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	**2,748**	**2,462**	**3,000**	**538**	**0**	**538**	**82.1%**	**0**
	Net Income over Expenditure	**(30)**	**2,051**	**(1,000)**	**(3,051)**				
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	2,336	0	(2,336)		(2,336)	0.0%	
	Disley Parish Council :- Indirect Expenditure	**0**	**2,336**	**0**	**(2,336)**	**0**	**(2,336)**		**0**
	Net Income over Expenditure	**0**	**164**	**0**	**(164)**				
723	Helsby Parish Council								
1700	Income - Contracts	5,800	7,466	3,000	(4,466)			248.8%	
	Helsby Parish Council :- Income	**5,800**	**7,466**	**3,000**	**(4,466)**			**248.8%**	**0**

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		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	2,260	1,540	2,500	960		960	61.6%	
4710	Contract Costs/Materials	704	1,768	0	(1,768)		(1,768)	0.0%	
	Helsby Parish Council :- Indirect Expenditure	**2,964**	**3,309**	**2,500**	**(809)**	**0**	**(809)**	**132.3%**	**0**
	Net Income over Expenditure	**2,835**	**4,157**	**500**	**(3,657)**				
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**
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**				
726	Elton								
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**				
727	Frodsham Town Council								
1700	Income - Contracts	13,710	24,156	10,000	(14,156)			241.6%	
	Frodsham Town Council :- Income	**13,710**	**24,156**	**10,000**	**(14,156)**			**241.6%**	**0**
4700	Wages - Contract Work	3,036	6,242	4,000	(2,242)		(2,242)	156.1%	
4710	Contract Costs/Materials	2,999	1,897	0	(1,897)		(1,897)	0.0%	
	Frodsham Town Council :- Indirect Expenditure	**6,035**	**8,139**	**4,000**	**(4,139)**	**0**	**(4,139)**	**203.5%**	**0**
	Net Income over Expenditure	**7,675**	**16,017**	**6,000**	**(10,017)**				
728	Cuddington Parish Council								
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**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
729	Crewe Town Council								
4710	Contract Costs/Materials	0	748	0	(748)		(748)	0.0%	
	Crewe Town Council :- Indirect Expenditure	**0**	**748**	**0**	**(748)**	**0**	**(748)**		**0**
	Net Expenditure	**0**	**(748)**	**0**	**748**				
730	Church Good Shepherd, Leftwich								
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)**				
731	Davenham Parish Council								
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)**				
732	Hartford Parish Council								
1700	Income - Contracts	18,585	23,102	10,000	(13,102)			231.0%	
	Hartford Parish Council :- Income	**18,585**	**23,102**	**10,000**	**(13,102)**			**231.0%**	**0**
4700	Wages - Contract Work	7,426	7,204	7,000	(204)		(204)	102.9%	
4710	Contract Costs/Materials	2,354	7,282	0	(7,282)		(7,282)	0.0%	
	Hartford Parish Council :- Indirect Expenditure	**9,780**	**14,487**	**7,000**	**(7,487)**	**0**	**(7,487)**	**207.0%**	**0**
	Net Income over Expenditure	**8,805**	**8,615**	**3,000**	**(5,615)**				
733	George Bells Funeral Directors								
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)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
734	Huntington Parish Council								
1700	Income - Contracts	2,669	8,156	1,000	(7,156)			815.6%	
	Huntington Parish Council :- Income	**2,669**	**8,156**	**1,000**	**(7,156)**			**815.6%**	**0**
4700	Wages - Contract Work	1,170	3,098	300	(2,798)		(2,798)	1032.7%	
4710	Contract Costs/Materials	704	2,849	0	(2,849)		(2,849)	0.0%	
	Huntington Parish Council :- Indirect Expenditure	**1,874**	**5,947**	**300**	**(5,647)**	**0**	**(5,647)**	**1982.3%**	**0**
	Net Income over Expenditure	**795**	**2,209**	**700**	**(1,509)**				
735	Church Walk Primary School								
4710	Contract Costs/Materials	0	648	0	(648)		(648)	0.0%	
	Church Walk Primary School :- Indirect Expenditure	**0**	**648**	**0**	**(648)**	**0**	**(648)**		**0**
	Net Expenditure	**0**	**(648)**	**0**	**648**				
736	Gawsworth Parish Council								
1700	Income - Contracts	4,521	7,970	7,000	(970)			113.9%	
	Gawsworth Parish Council :- Income	**4,521**	**7,970**	**7,000**	**(970)**			**113.9%**	**0**
4700	Wages - Contract Work	1,036	3,349	0	(3,349)		(3,349)	0.0%	
4710	Contract Costs/Materials	457	768	0	(768)		(768)	0.0%	
	Gawsworth Parish Council :- Indirect Expenditure	**1,493**	**4,117**	**0**	**(4,117)**	**0**	**(4,117)**		**0**
	Net Income over Expenditure	**3,028**	**3,853**	**7,000**	**3,147**				
737	Lach Dennis Parish Council								
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**				
738	Lostock Gralam Parish Council								
1700	Income - Contracts	3,013	4,437	500	(3,937)			887.4%	
	Lostock Gralam Parish Council :- Income	**3,013**	**4,437**	**500**	**(3,937)**			**887.4%**	**0**
4700	Wages - Contract Work	182	413	150	(263)		(263)	275.0%	
4710	Contract Costs/Materials	1,034	1,463	0	(1,463)		(1,463)	0.0%	
	Lostock Gralam Parish Council :- Indirect Expenditure	**1,215**	**1,876**	**150**	**(1,726)**	**0**	**(1,726)**	**1250.3%**	**0**
	Net Income over Expenditure	**1,798**	**2,561**	**350**	**(2,211)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
739	Gorstage Cemetery								
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)**				
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								
4710	Contract Costs/Materials	0	242	0	(242)		(242)	0.0%	
	Freshwater View :- Indirect Expenditure	**0**	**242**	**0**	**(242)**	**0**	**(242)**		**0**
	Net Expenditure	**0**	**(242)**	**0**	**242**				
744	Hough & Chorlton Parish Counci								
1700	Income - Contracts	2,804	7,808	1,000	(6,808)			780.8%	
	Hough & Chorlton Parish Counci :- Income	**2,804**	**7,808**	**1,000**	**(6,808)**			**780.8%**	**0**

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		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	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 Counci :- 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)**				
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	934	100	(834)		(834)	934.0%	
4710	Contract Costs/Materials	744	9,409	0	(9,409)		(9,409)	0.0%	
	Middlewich Council :- Indirect Expenditure	**1,028**	**10,343**	**100**	**(10,243)**	**0**	**(10,243)**	**10342.9**	**0**
	Net Income over Expenditure	**247**	**3,813**	**0**	**(3,813)**				
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)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
753	Neston Parish Council								
1700	Income - Contracts	1,945	0	0	0			0.0%	
	Neston Parish Council :- Income	**1,945**	**0**	**0**	**0**				**0**
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**				
754	Tattenhall Parish Council								
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**				
755	Northwich Cricket Club								
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)**				
756	Norley Parish Council								
1700	Income - Contracts	490	270	200	(70)			134.8%	
	Norley Parish Council :- Income	**490**	**270**	**200**	**(70)**			**134.8%**	**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**	**215**	**100**	**(115)**				
757	Holmes Chapel								
1700	Income - Contracts	2,254	949	0	(949)			0.0%	
	Holmes Chapel :- Income	**2,254**	**949**	**0**	**(949)**				**0**

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		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	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)**				
758	Lite								
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**				
759	Over Alderley								
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**				
760	Mid Cheshire Community Rail								
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)**				
761	One off outside contracts								
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**				
763	Knutsford Town Council								
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%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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)**				
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	829	0	(829)		(829)	0.0%	
	Nantwich Town Council :- Indirect Expenditure	**0**	**829**	**0**	**(829)**	**0**	**(829)**		**0**
	Net Income over Expenditure	**0**	**221**	**0**	**(221)**				
769	Rudheath Youth Football Club								
1700	Income - Contracts	40	1,090	0	(1,090)			0.0%	
	Rudheath Youth Football Club :- Income	**40**	**1,090**	**0**	**(1,090)**				**0**
	Net Income	**40**	**1,090**	**0**	**(1,090)**				
770	Rudheath Parish Council								
1700	Income - Contracts	8,788	9,572	6,000	(3,572)			159.5%	
	Rudheath Parish Council :- Income	**8,788**	**9,572**	**6,000**	**(3,572)**			**159.5%**	**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**	**7,066**	**5,750**	**(1,316)**				
771	Shavington Parish Council								
1700	Income - Contracts	6,553	11,341	7,000	(4,341)			162.0%	
	Shavington Parish Council :- Income	**6,553**	**11,341**	**7,000**	**(4,341)**			**162.0%**	**0**

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		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	1,845	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**	**7,326**	**5,000**	**(2,326)**				
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	9,243	3,000	(6,243)			308.1%	
	Stockton Heath Parish Council :- Income	**5,755**	**9,243**	**3,000**	**(6,243)**			**308.1%**	**0**
4700	Wages - Contract Work	1,297	1,337	1,500	163		163	89.1%	
4710	Contract Costs/Materials	644	1,884	0	(1,884)		(1,884)	0.0%	
	Stockton Heath Parish Council :- Indirect Expenditure	**1,941**	**3,221**	**1,500**	**(1,721)**	**0**	**(1,721)**	**214.7%**	**0**
	Net Income over Expenditure	**3,814**	**6,022**	**1,500**	**(4,522)**				
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	802	300	(502)		(502)	267.3%	
4710	Contract Costs/Materials	7,613	3,064	0	(3,064)		(3,064)	0.0%	
	Tarporley Parish Council :- Indirect Expenditure	**7,994**	**3,866**	**300**	**(3,566)**	**0**	**(3,566)**	**1288.8%**	**0**
	Net Income over Expenditure	**2,726**	**1,672**	**2,200**	**528**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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**				
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	3,402	1,500	(1,902)			226.8%	
	Wincham PC Chapel St/Linnards :- Income	**3,819**	**3,402**	**1,500**	**(1,902)**			**226.8%**	**0**
4700	Wages - Contract Work	2,384	1,343	2,300	957		957	58.4%	
4710	Contract Costs/Materials	340	66	0	(66)		(66)	0.0%	
	Wincham PC Chapel St/Linnards :- Indirect Expenditure	**2,724**	**1,409**	**2,300**	**891**	**0**	**891**	**61.3%**	**0**
	Net Income over Expenditure	**1,095**	**1,992**	**(800)**	**(2,792)**				
781	St Helens Church								
1700	Income - Contracts	0	840	0	(840)			0.0%	
	St Helens Church :- Income	**0**	**840**	**0**	**(840)**				**0**
4710	Contract Costs/Materials	0	840	0	(840)		(840)	0.0%	
	St Helens Church :- Indirect Expenditure	**0**	**840**	**0**	**(840)**	**0**	**(840)**		**0**
	Net Income over Expenditure	**0**	**0**	**0**	**0**				
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**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	1,810	0	(1,810)		(1,810)	0.0%	
	Weaverham Parish Council :- Indirect Expenditure	**3,481**	**1,810**	**200**	**(1,610)**	**0**	**(1,610)**	**905.0%**	**0**
	Net Income over Expenditure	**998**	**1,960**	**400**	**(1,560)**				
785	Winsford Town Council								
1700	Income - Contracts	4,026	17,600	500	(17,100)			3520.1%	
	Winsford Town Council :- Income	**4,026**	**17,600**	**500**	**(17,100)**			**3520.1%**	**0**
4700	Wages - Contract Work	180	7,531	50	(7,481)		(7,481)	15062.3	
4710	Contract Costs/Materials	1,318	2,846	0	(2,846)		(2,846)	0.0%	
	Winsford Town Council :- Indirect Expenditure	**1,499**	**10,377**	**50**	**(10,327)**	**0**	**(10,327)**	**20754.2**	**0**
	Net Income over Expenditure	**2,527**	**7,223**	**450**	**(6,773)**				
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	1,048	200	(848)		(848)	524.2%	
4710	Contract Costs/Materials	0	30	0	(30)		(30)	0.0%	
	Winnington Village Jubilee :- Indirect Expenditure	**535**	**1,079**	**200**	**(879)**	**0**	**(879)**	**539.4%**	**0**
	Net Income over Expenditure	**53**	**(197)**	**(100)**	**97**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
791	Stretton Parish Coucnil								
1700	Income - Contracts	0	210	0	(210)			0.0%	
	Stretton Parish Coucnil :- Income	**0**	**210**	**0**	**(210)**				**0**
4700	Wages - Contract Work	0	31	0	(31)		(31)	0.0%	
	Stretton Parish Coucnil :- Indirect Expenditure	**0**	**31**	**0**	**(31)**	**0**	**(31)**		**0**
	Net Income over Expenditure	**0**	**179**	**0**	**(179)**				
792	Willaston Parish Council								
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)**				
793	Newcastle Uner Lyne BID Ltd								
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	1,241	0	(1,241)		(1,241)	0.0%	
	Newcastle Uner Lyne BID Ltd :- Indirect Expenditure	**0**	**1,241**	**0**	**(1,241)**	**0**	**(1,241)**		**0**
	Net Income over Expenditure	**0**	**79**	**0**	**(79)**				
794	C B Homes								
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**	**947,848**	**226,005**	**(721,843)**			**419.4%**	
	Expenditure	**781,932**	**838,678**	**756,884**	**(81,794)**	**0**	**(81,794)**	**110.8%**	
	Net Income over Expenditure	**180,714**	**109,170**	**(530,879)**	**(640,049)**				
	plus Transfer from EMR	**26,321**	**5,204**						
	less Transfer to EMR	**85,500**	**0**						
	Movement to/(from) Gen Reserve	**121,535**	**114,374**						

Northwich Town Council
List of Purchase Ledger Payments

February 2021

Bacs payment (to be approved and not yet paid)	21,577.13	(to be approved)
Salary	31,836.49	(to be approved) (to pay 18/02/2020)
Total	**53,413.62**	

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

On Route fuel card	503.58
Credit card	790.60
Waterplus - Church Road, Cemetery	167.69
British Gas - Vickersway Electric	143.10
British Gas - Witton Cemetery Electric	740.00
Wirehouse	348.00
Bank charges	16.90
Adept telephones	61.07
Plusnet	55.20
EE	124.58
Investec (Coffee machine)	106.50
Rates	1,075.00
Church Walk Primary School	600.00
Winnington Park School	600.00
Jaroslaw Wawryk (Wooden Caskets)	380.00
Green Communte Initative (Cycle to Work Scheme)	1250.00
Total	**6,962.22**
To Approve	**60,375.84**

Approved last month, paid out in this month's Bank Statement

Bacs payment (to be approved and not yet paid)	17,370.63
Salary	32,665.81
Grand Total	**110,412.28**

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

10th March 2021

Linked to Cashbook 1 Entered Month 11

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMBEROL Amberol Limited							
Self Watering/Stockton Heath	05/02/2021	20213	1	210.00	0.00	210.00	0.00
					0.00	210.00	
AVLIES A.Vlies, Northwich Metals							
Skips	26/02/2021	732	1	360.00	0.00	360.00	0.00
					0.00	360.00	
BUILDBASE Buildbase Ltd							
Birds/Aviary Sand	05/02/2021	NOR/341904	1	17.70	0.00	17.70	0.00
PLREG Carcassing Treated	10/02/2021	NOR/342374	1	36.36	0.00	36.36	0.00
Goostrey PC	10/02/2021	NOR/342378	1	158.54	0.00	158.54	0.00
Floods	16/02/2021	NOR/342911	1	274.23	0.00	274.23	0.00
NTC Floods	19/02/2021	NOR/343303	1	511.07	0.00	511.07	0.00
Concrete	23/02/2021	NOR/343472	1	57.31	0.00	57.31	0.00
NTC Floods	27/02/2021	NOR/343954	1	1,959.09	0.00	1,959.09	0.00
					0.00	3,014.30	
CHSFDR Cheshire Self Drive Ltd							
Seat Covers	15/02/2021	987	1	490.80	0.00	490.80	0.00
Repair to AV64 WPA	18/02/2021	991	1	270.00	0.00	270.00	0.00
AX65 EEG	19/02/2021	76089	1	310.00	0.00	310.00	0.00
CA70 ZKJ	19/02/2021	76090	1	356.81	0.00	356.81	0.00
GK70 ZPJ	19/02/2021	76091	1	396.48	0.00	396.48	0.00
MM70 MLZ	19/02/2021	76096	1	493.99	0.00	493.99	0.00
MM70 MKP/7813/Cheshire Self Dr	19/02/2021	MM70 MKP	1	493.99	0.00	493.99	0.00
					0.00	2,812.07	
DEFIB STOR Defib Store Limited							
Battery & Pads for Defibs	22/02/2021	12513	1	640.80	0.00	640.80	0.00
					0.00	640.80	
DODGSON Dodgson & Bell Undertakers							
Brass plaque & Inscription	17/02/2021	SUN1804	1	40.00	0.00	40.00	0.00
					0.00	40.00	

Continued over page

Linked to Cashbook 1 Entered Month 11

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EARTH Earth Anchors Ltd							
Delivery charge	29/07/2020	EA33360 (2)	1	42.00	0.00	42.00	0.00
					0.00	42.00	
FIREPRO Fire Protection Consultants Ltd							
Fire Extinguisher Service	04/02/2021	19277	1	872.10	0.00	872.10	0.00
					0.00	872.10	
GIBSONS W & T Gibson Ltd							
Aviary Stock & Feed	09/02/2021	INV-1225	1	53.98	0.00	53.98	0.00
					0.00	53.98	
IDEALGAR Ideal Gardens							
Turf for Frodsham graves	11/02/2021	03208	1	152.10	0.00	152.10	0.00
Turf	17/02/2021	3212	1	175.50	0.00	175.50	0.00
					0.00	327.60	
INFOTONE Infotone Imaging Supplies							
Black toner	19/02/2021	272706	1	17.94	0.00	17.94	0.00
					0.00	17.94	
INTELLIGEN Intelligent Monitoring Systems Ltd							
IT/Steve	05/02/2021	7702	1	3.60	0.00	3.60	0.00
New Laptop setup	05/02/2021	7721	1	99.60	0.00	99.60	0.00
Remover user/new keyboard & mo	05/02/2021	7722	1	140.40	0.00	140.40	0.00
IT/Steve	05/02/2021	7723	1	102.00	0.00	102.00	0.00
New iphone battery (PS)	22/02/2021	7698	1	24.00	0.00	24.00	0.00
New Laptop	22/02/2021	7720	1	718.20	0.00	718.20	0.00
					0.00	1,087.80	
JDH J D H Business Services Ltd							
Internal Audit Fees	05/02/2021	3878	1	453.60	0.00	453.60	0.00
					0.00	453.60	
JHARDING John Harding & Son Ltd							
Green Waste Disposal	31/01/2021	6049	1	159.00	0.00	159.00	0.00
					0.00	159.00	

Continued over page

Linked to Cashbook 1 Entered Month 11

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LANDSCAPE The Landscape Centre							
Removal of Xmas Trees	08/02/2021	SI-8298	1	684.00	0.00	684.00	0.00
Sports Turf for Frodsham	28/02/2021	SI-8297	1	124.80	0.00	124.80	0.00
					0.00	808.80	
OLIVERTECH Oliver Tech Limited							
Hosted Exchange	08/02/2021	779	1	84.00	0.00	84.00	0.00
					0.00	84.00	
PROLUDIC Proludic Limited							
Bearing for Hartford PC	25/02/2021	SIN003591	1	225.64	0.00	225.64	0.00
					0.00	225.64	
PUGH Steve Pugh Grave Digger							
Grave digging @ Witton & Rud	28/02/2021	1207 (2021)	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,200.00	
SBSON S B & Son Window Cleaning							
Window cleaner	10/02/2021	FEBRUARY	1	15.00	0.00	15.00	0.00
					0.00	15.00	
SIMPLY Simply Signs							
Helsby Signs	11/02/2021	16171	1	165.60	0.00	165.60	0.00
Burnside Road	17/02/2021	16183	1	525.60	0.00	525.60	0.00
Victoria Street Signs	17/02/2021	16184	1	148.80	0.00	148.80	0.00
					0.00	840.00	
THINKPRINT Think Print (UK) Ltd							
Memorial Plaque	05/02/2021	106073	1	70.00	0.00	70.00	0.00
					0.00	70.00	
WALKER Walker Conservation Specialists Ltd							
Credit for overpayment	29/01/2021	CREDIT	1	-360.00	0.00	-360.00	0.00
Witton Cem. light repairs	05/02/2021	162	1	8,121.60	0.00	8,121.60	0.00
Correction	28/02/2021	CORRECTION	1	180.00	0.00	180.00	0.00
					0.00	7,941.60	

Continued over page

Linked to Cashbook 1 Entered Month 11

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WARNHILL Warnhill Tool & Fasteners Ltd							
Engraver	13/01/2021	IN268884	1	46.04	0.00	46.04	0.00
Headsocket	08/02/2021	IN270715	1	2.40	0.00	2.40	0.00
PPE/Tool & Plant	26/02/2021	IN272020	1	252.46	0.00	252.46	0.00
					0.00	300.90	
			Proposed Payment Total		0.00	21,577.13	

Report to : Finance & General Purposes

Meeting Date : **16th March 2020**

Agenda Item : **6**

Prepared By : LC & CK

Subject : **Bank payments to be checked by Finance**

Further to last months finance zoom meeting.

6A Members picked two suppliers from June payments (May invoices), evidence attached

BJT Professional Electrical - £762.00
B&S chains – 263.47

To approve

6B Members picked two suppliers from December 2020 payments (November 2020 invoices), evidence attached

F Morrey & Sons – £675.00
Shorrock Trichem - £133.06

To approve

6C Members to pick two suppliers from January 2021 payments for December 2020 invoices

Evidence to be brought to Finance in April 2021

6D Members to pick two suppliers from March 2020 payments for February 2020 invoices

Evidence to be brought to Finance in April 2021

6A

To pick two Suppliers from June' 20 Payments
✓ Evidence attached

Northwich Town Council
List of Purchase Ledger Payments

May-20

Bacs payment (to be approved and not yet paid)	70660.30 (to be approved)
Salary	35986.40 (to be approved) (to pay 18/06/2020)
Total	**106646.70**

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

Water Plus, NTC, Church Road	167.68
Coffee machine (for Vickersway)	106.8
On Route fuel card	727.51
Credit card	340.58
British Gas Chapel and Offices	615
British Gas Vickerway Park Electric	150.62
Wirehouse	348
Bank charges	46.75
Adept telephones	62.57
Plusnet	63.76
EE	122.68
HMRC VAT	2144.63
Rates	1080.13
AEEvans (Huntington Parish Council/recharge)	1305.85
Bacs payment (previously paid to be approved))	20977.68
Salary (previously paid to be approved)	34060.23
Total	**62320.47**
To Approve	**168967.17**

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

Chris Shaw _____

Finance member _____

Chair of Finance _____

18th August 2020

Linked to Cashbook 1 **Entered Month 2 by user CK**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGILLESPIE A. Gillespie Tree Care & Landscaping							
Remove tree at Hartford	24/05/2020	754	1	200.00	0.00	200.00	0.00
					0.00	**200.00**	
Above paid on 18/06/2020 by Online Payment Ref AGILLESPIE							
AGRIGEM Agrigem Ltd							
Sports pitch grass Lostock PC	14/05/2020	INV-149151	1	200.40	0.00	200.40	0.00
5L Enforcer	20/05/2020	INV-151657	1	78.70	0.00	78.70	0.00
Grass seed	20/05/2020	INV-151889	1	63.64	0.00	63.64	0.00
					0.00	**342.74**	
Above paid on 18/06/2020 by Online Payment Ref AGRIGEM							
AMBEROL Amberol Limited							
Stockton Heath PC	31/05/2020	0000019765	1	877.20	0.00	877.20	0.00
					0.00	**877.20**	
Above paid on 18/06/2020 by Online Payment Ref AMBEROL							
AVLIES A.Vlies, Northwich Metals							
Skips x 2	29/05/2020	668	1	360.00	0.00	360.00	0.00
					0.00	**360.00**	
Above paid on 18/06/2020 by Online Payment Ref AVLIES							
BJT BJT Professional Electrical Services Ltd							
Remoe & install lighting Cenot	11/03/2020	BJTPESIN004NTC	1	324.00	0.00	324.00	0.00
Repair lights at Cenotaph	14/05/2020	BJTPESIN005NTC	1	438.00	0.00	438.00	0.00
					0.00	**762.00**	
Above paid on 18/06/2020 by Online Payment Ref BJT							
BROM Bromborough Paints							
Various paintsw	06/05/2020	3847186	1	132.64	0.00	132.64	0.00
					0.00	**132.64**	
Above paid on 18/06/2020 by Online Payment Ref BROM							

Continued over page

Linked to Cashbook 1 **Entered Month 2 by user CK**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BSCHAINS B & S Chains (Midlands Ltd)							
Huntington P C	11/06/2020	33172	1	263.47	0.00	263.47	0.00
					0.00	**263.47**	
Above paid on 18/06/2020 by Online Payment Ref BSCHAINS							
CALC Cheshire Association of Local Councils							
Annual subscription	31/05/2020	2020	1	1,470.04	0.00	1,470.04	0.00
					0.00	**1,470.04**	
Above paid on 18/06/2020 by Online Payment Ref CALC							
CHESFARMMA Cheshire Farm Machinery Ltd							
Tractor tyre & rim	14/05/2020	3529	1	139.68	0.00	139.68	0.00
					0.00	**139.68**	
Above paid on 18/06/2020 by Online Payment Ref CHESFARMMA							
CHSFDR Cheshire Self Drive Ltd							
Veh rental NL14 BVC	29/05/2020	74343	1	300.00	0.00	300.00	0.00
Veh rental GM19 TZF	29/05/2020	74344	1	396.48	0.00	396.48	0.00
Veh rental MT67 HGZ	29/05/2020	74346	1	257.04	0.00	257.04	0.00
Veh rental AX65 EEG	29/05/2020	74347	1	310.00	0.00	310.00	0.00
Repairs to damaged vehicles	31/05/2020	927	1	284.74	0.00	284.74	0.00
Veh rental AV64 WPA	31/05/2020	74345	1	310.00	0.00	310.00	0.00
Veh rental MT67 HGZ	11/06/2020	74279	1	119.95	0.00	119.95	0.00
					0.00	**1,978.21**	
Above paid on 18/06/2020 by Online Payment Ref Northwich.							
CSP CSP Audio Visual Limited							
Bridge illuminations	11/05/2020	14760	1	1,716.00	0.00	1,716.00	0.00
					0.00	**1,716.00**	
Above paid on 18/06/2020 by Online Payment Ref CSP							
DCS DCS Payroll Agency							
Payroll charges year end	29/05/2020	74272	1	33.48	0.00	33.48	0.00
Payroll Admin chg	31/05/2020	74678	1	95.45	0.00	95.45	0.00
					0.00	**128.93**	
Above paid on 18/06/2020 by Online Payment Ref DCS							

Continued over page

Linked to Cashbook 1 **Entered Month 2 by user CK**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DRPIPEFABS D & R Pipe Fasbrications Ltd							
Huntington PC	31/05/2020	4302	1	84.00	0.00	84.00	0.00
					0.00	**84.00**	
Above paid on 18/06/2020 by Online Payment Ref DRPIPEFABS							
EASTRIDING East Riding Horticulture Ltd							
Fertiliser	11/06/2020	0000046717	1	94.45	0.00	94.45	0.00
					0.00	**94.45**	
Above paid on 18/06/2020 by Online Payment Ref EASTRIDING							
GGM Gibsons Garden Machinery Ltd							
Parts for AS Motor	22/05/2020	210602	1	481.60	0.00	481.60	0.00
					0.00	**481.60**	
Above paid on 18/06/2020 by Online Payment Ref GGM							
HICKSON D J Hickson							
Various works	15/05/2020	15052020	1	1,080.00	0.00	1,080.00	0.00
					0.00	**1,080.00**	
Above paid on 18/06/2020 by Online Payment Ref HICKSON							
INFOTONE Infotone Imaging Supplies							
Printer inks	11/05/2020	238781	1	30.90	0.00	30.90	0.00
					0.00	**30.90**	
Above paid on 18/06/2020 by Online Payment Ref INFOTONE							
INTELLIGEN Intelligent Monitoring Systems Ltd							
Remote eqssist Logmein	10/03/2020	7127	1	270.00	0.00	270.00	0.00
Set up logmein L&T	10/03/2020	7128	1	63.00	0.00	63.00	0.00
Supply of laptop & accesories	10/03/2020	7130	1	651.10	0.00	651.10	0.00
Supply of Ipads x 2 install et	10/03/2020	7149	1	832.18	0.00	832.18	0.00
Set up icloud etc	26/03/2020	7174	1	51.60	0.00	51.60	0.00
Ipad set ups and zoom	04/05/2020	7202	1	215.14	0.00	215.14	0.00
Remote assistance IT	04/05/2020	7211	1	108.00	0.00	108.00	0.00
IT support	18/05/2020	7226	1	240.00	0.00	240.00	0.00

Continued over page

Linked to Cashbook 1 **Entered Month 2 by user CK**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IT Support	18/05/2020	7231	1	183.60	0.00	183.60	0.00
IT Support	31/05/2020	7243	1	209.81	0.00	209.81	0.00
					0.00	**2,824.43**	

Above paid on 18/06/2020 by Online Payment Ref INTELLIGEN

JHARDING John Harding & Son Ltd

Greenwaste	31/05/2020	5383	1	198.46	0.00	198.46	0.00
					0.00	**198.46**	

Above paid on 18/06/2020 by Online Payment Ref JHARDING

LAEOG L.A. Events Organisers Group

Membership fee	12/06/2020	01.04/20	1	100.00	0.00	100.00	0.00
					0.00	**100.00**	

Above paid on 18/06/2020 by Online Payment Ref LAEOG

MALPAS Malpas Tractors

Spare parts	13/05/2020	325929	1	59.75	0.00	59.75	0.00
					0.00	**59.75**	

Above paid on 18/06/2020 by Online Payment Ref MALPAS

MIDCHESRUA Mid Cheshire Rail Users Association

Annual subs membership	27/05/2020	2005-6	1	20.00	0.00	20.00	0.00
					0.00	**20.00**	

Above paid on 18/06/2020 by Online Payment Ref MIDCHESRUA

MIGRANT Michael Grant Gardening

Trailer manure	29/05/2020	529	1	200.00	0.00	200.00	0.00
					0.00	**200.00**	

Above paid on 18/06/2020 by Online Payment Ref MIGRANT

MONULANDS Monument Landscapes Ltd

L/Gralam PC & Bells	17/05/2020	202/168	1	420.00	0.00	420.00	0.00
					0.00	**420.00**	

Above paid on 18/06/2020 by Online Payment Ref MONULANDS

Continued over page

Linked to Cashbook 1 **Entered Month 2 by user CK**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NORTHGLASS Northwich Glass Limited							
Plastic sheeting	31/05/2020	INV-0977	1	60.00	0.00	60.00	0.00
					0.00	**60.00**	
Above paid on 18/06/2020 by Online Payment Ref NORTHGLASS							
NWTYRES Northwich Tyres and Autocare Ltd							
Turf 6PLY	07/05/2020	AC018159	1	62.16	0.00	62.16	0.00
					0.00	**62.16**	
Above paid on 18/06/2020 by Online Payment Ref NWTYRES							
OFFESS Office Essentials							
Various stationery	12/06/2020	28936	1	28.33	0.00	28.33	0.00
					0.00	**28.33**	
Above paid on 18/06/2020 by Online Payment Ref WNOR014							
OLIVERTECH Oliver Tech Limited							
Hosting	13/05/2020	663	1	84.00	0.00	84.00	0.00
					0.00	**84.00**	
Above paid on 18/06/2020 by Online Payment Ref OLIVERTECH							
PETERDOUG Peter Douglas Platforms							
Equip hire for BID	31/05/2020	5583	1	444.00	0.00	444.00	0.00
					0.00	**444.00**	
Above paid on 18/06/2020 by Online Payment Ref PETERDOUG							
PPLPRS PPL PRS Ltd							
Royalty Verdin Music Fest	29/08/2019	SIN1187924	1	189.27	0.00	189.27	0.00
					0.00	**189.27**	
Above paid on 18/06/2020 by Online Payment Ref PPLPRS							
PUGH Steve Pugh Grave Digger							
Grave Digging service	31/05/2020	1026	1	1,500.00	0.00	1,500.00	0.00
					0.00	**1,500.00**	
Above paid on 18/06/2020 by Online Payment Ref PUGH							

Continued over page

Linked to Cashbook 1 **Entered Month 2**
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SBSON S B & Son Window Cleaning							
Window cleaning	29/05/2020	0106	1	15.00	0.00	15.00	0.00
					0.00	**15.00**	
Above paid on 18/06/2020 by Online Payment Ref SBSON							
SHORRTRI Shorrock Trichem Ltd							
Cleaning materials	13/05/2020	2892772	1	6.00	0.00	6.00	0.00
					0.00	**6.00**	
Above paid on 18/06/2020 by Online Payment Ref SHORRTRI							
SUTCLIFFE Sutcliffe Play							
Verdin Pk refurb	10/06/2020	OP/1115630	1	43,882.44	0.00	43,882.44	0.00
- £593.36					**0.00**	~~43,882.44~~ 43882.1	
Above paid on 18/06/2020 by Online Payment Ref SUTCLIFFE							
WALKERS Walkers Plant Centre							
Summer plants Nwich BID	31/05/2020	3080	1	196.14	0.00	196.14	0.00
Chelford PC	31/05/2020	3081	1	62.40	0.00	62.40	0.00
Frodsham TC	31/05/2020	3082	1	31.20	0.00	31.20	0.00
Stocktonj Heath PC	31/05/2020	3083	1	93.60	0.00	93.60	0.00
BID	31/05/2020	3084	1	234.00	0.00	234.00	0.00
Frodsham TC	31/05/2020	3085	1	920.99	0.00	920.99	0.00
BID	31/05/2020	3086	1	2,191.94	0.00	2,191.94	0.00
Summer bedding plants	31/05/2020	3091	1	394.53	0.00	394.53	0.00
Stockton Heath PC	31/05/2020	3092	1	341.52	0.00	341.52	0.00
Hough & Chorlton PC	31/05/2020	3093	1	98.64	0.00	98.64	0.00
Shevington PC	31/05/2020	3094	1	497.89	0.00	497.89	0.00
Holmes Chapel PC	31/05/2020	3095	1	216.29	0.00	216.29	0.00
Holmes Chapel PC	31/05/2020	3096	1	411.97	0.00	411.97	0.00
Credit Note H/Chapel PC	31/05/2020	3097	1	-216.29	0.00	-216.29	0.00
Gadbrook BID	31/05/2020	3098	1	313.81	0.00	313.81	0.00
Plant bedding	12/06/2020	3103	1	4,755.55	0.00	4,755.55	0.00
					0.00	**10,544.18**	
Above paid on 18/06/2020 by Online Payment Ref WALKERS							

Continued over page

Linked to Cashbook 1 **Entered Month 2**
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WARNHILL Warnhill Tool & Fasteners Ltd							
Fase masks gloves etc.	13/05/2020	IN255066	1	205.20	0.00	205.20	0.00
Hinged cover caps	20/05/2020	IN254191	1	4.78	0.00	4.78	0.00
Makita cutting discs	22/05/2020	IN254412	1	15.60	0.00	15.60	0.00
black cable ties	28/05/2020	IN254603	1	48.00	0.00	48.00	0.00
Toilet rolls	28/05/2020	IN254636	1	6.60	0.00	6.60	0.00
HI Viz Hose	31/05/2020	IN254854	1	195.60	0.00	195.60	0.00
					0.00	**475.78**	

Above paid on 18/06/2020 by Online Payment Ref N002

Total Purchase Ledger Payments	**0.00**	**71,255.66**

595.36

70660.30

BJT PROFESSIONAL ELECTRICAL SERVICES LTD

Date: 11th March 2020
Invoice Ref: (BJTPESIN004NTC)

INVOICE

BJT PROFESSIONAL ELECTRICAL SERVICES LTD
Tyn Y Mwd
Dinas Dinlle
Caernarfon
Gwynedd
LL54 5TW
Barrytownhill@bjtpes.co.uk

PO 8147.

To: Chris Shaw
Northwich Town Council
The Council Offices
78 Church Road
Northwich
Cheshire
CW9 5PB
01606 41510
Customer Ref:

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Removal of existing lighting and install of retrofit LED lighting (inclusive of materials) at the above location. Cenotaph, Northwich Crematorium	£270.00	£270.00
		Sub Total	£270.00
		VAT @ 20%	£54.00
		Total	£324.00

Please make all cheques payable to BJT Professional Electrical Services
Payment to be made within 30 days

Cenotaph Repairs

Invoice approved by C.S.
Date approved 17.6.20
Budget code 4722 Centre 200
Entered on Accounts ✓
Cheque no OLB Date paid 19.6.20

?

BJT PROFESSIONAL ELECTRICAL SERVICES LTD

~~testing stores dagger~~
Steph day P.O. ~~3792~~ 3747 — moved? Previously?

Date: 14th May 2020
Invoice Ref: (BJTPESIN005NTC)

INVOICE

BJT PROFESSIONAL ELECTRICAL SERVICES LTD
Tyn Y Mwd
Dinas Dinlle
Caernarfon
Gwynedd
LL54 5TW
Barrytownhill@bjtpes.co.uk

To: Chris Shaw
Northwich Town Council
The Council Offices
78 Church Road
Northwich
Cheshire
CW9 5PB
01606 41510
Customer Ref:

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Fault finding and repair of garage supply arrangement within Northwich ~~Crematorium~~ Cenotaph Completed – Testing and Certification to BS 7671 will be provided on completion of works	£365.00	£365.00
		Sub Total	£365.00
		VAT @ 20%	£73.00
		Total	£438.00

P&F

Invoice approved by CS.
Date approved 19.6.20
Budget code 4525 Centre 200
Entered on Accounts ✓
Cheque no OLB Date paid 19.6.20

Please make all cheques payable to BJT Professional Electrical Services
Payment to be made within 30 days

Make a bill payment

1. Payee details > 2. Payment details > 3. Check and confirm > 4. Confirmation

Payment details

Payment Date
(Maximum 45 days ahead)

19/06/2020

Payee	Reference	Amount		
BJT PROF. ELEC. SE 30-91-92 57888868	N004NTC/N005NTC	GBP	762.00	×

Summary

From	40-35-07 21400126 BUSINESS A/C NORTHTOWN
To	1 payee
BJT PROF. ELEC. SE	30-91-92 57888868 ×
Payment date	19 Jun 2020
Total amount	GBP 762.00

B & S Chains Ltd

29 Toys Lane, Colley Gate, Halesowen, West Mids. B63 2JX
01384 413088

Huntingdon P.C
Invoice approved by P.S.
Date approved 17.6.20
Budget code 4710 Centre 734
Entered on Account E
Cheque no OLB Date paid 19.6.20

SALES INVOICE

INVOICE TO:

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

DATE	YOUR REFERENCE	A/C	OUR REFERENCE	INVOICE NO.
11-06-20	8844(26-05-20)	4405	JO/29404/0	33172

QUANTITY	DESCRIPTION	REFERENCE	PRICE	PER	*	NET VALUE
2	2400mm FRAME A/C SWG-CRADLE NO EYEBOLTS.STD/PATT.SHER/PASS UNTESTED	BS08C/AC	25.00	PR	8	50.00
4	3600mm FRAME ALL CHAIN SWING FLAT STD. PATTERN. SHER & PASS		32.50		8	130.00
4	6MM G80 ALLOY STEEL COMPONENT CONNECTOR	BS476	4.00	EACH	8	16.00
1	CARRIAGE	CARRIAGE	23.56	EACH	8	23.56

* (VAT code)
8 20.00% 43.91

3 BAGS = 48KGS
APC

GOODS VALUE	219.56
TOTAL VAT	43.91
INVOICE TOTAL	263.47

VAT REG. NUMBER 547 3302 53

STERLING

HSBC UK

Northwich Town Council

Make a bill payment

Payee details > Payment details

Payment details

Payment Date
(Maximum 45 days ahead) 17 Jun 2020

Payee	Reference	Amount		
BS CHAINS 40-23-03 72135256	33172	GBP	263.47	×

Find out more about how long your payment will take and what it will cost.

< Back to payee details

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To pick two suppliers from January 21 payments

6B

Northwich Town Council

List of Purchase Ledger Payments

Evidence attached

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**
To Approve	**103,701.14**

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**	

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
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
GK70 ZPJ/Cheshire Self Drive L	22/12/2020	GK70 ZPJ	1	396.48	0.00	396.48	0.00
GK70 ZPJ AMEND/Cheshire Self D	22/12/2020	GK70 ZPJ DUP	1	-396.48	0.00	-396.48	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

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
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**	

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
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**	

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
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**	

info@morreys-nursery.com GB131112

F. MORREY & SON

Growers of
RHODODENDRONS, AZALEAS, ROSES, ORNAMENTAL TREES AND SHRUBS

FOREST NURSERY
KELSALL, Nr. TARPORLEY, Ches. CW6 OSW
TELEPHONE (01829) 751342 FAX (01829) 752449

RECEIVED
15 DEC 2020

ROGR

PIO 9144

M Northwich Town Council
78 Church Rd Northwich

DATE OF ORDER 9-12-20
VAT REG. No. 159 6832 22
DATE OF INV. / /

QTY	DESCRIPTION CW9 5PB	PRICE	ZERO RATE GOODS	STANDARD RATE GOODS
45	4ft Beech	150		67 50

FRIDAY

Bacs payments HSBC Sort Code: 40-44-03
Account No: 31254979

PRICE		67 50
VAT	%	13 50
TOTAL £		81 00

Invoice approved by C.S.
Date approved 13/1/21
Budget code 4110 Centre 711
Entered on Accounts
Cheque no BACS Date paid 20.1.21

£547

info@morreys-nursery.com GB13112

F. MORREY & SON

Growers of
RHODODENDRONS, AZALEAS, ROSES, ORNAMENTAL TREES AND SHRUBS

FOREST NURSERY
KELSALL, Nr. TARPORLEY, Ches. CW6 0SW
TELEPHONE (01829) 751342 FAX (01829) 752449

PIO 9087. / W158

M Nantwich Town Council
78 Church Rd Nantwich

DATE OF ORDER 3.11.20
VAT REG. No. 159 6832 22
DATE OF INV. 9/12/20

QTY	DESCRIPTION CW9 5P	PRICE	ZERO RATE GOODS	STANDARD RATE GOODS
330	4Ft Beech	150		495 00

Bacs payments HSBC Sort Code: 40-44-03
Account No: 31254979

PRICE		495 00
VAT 20 %		99 00
TOTAL £		594 00

Building & Fencing

Invoice approved by CS
Date approved 12.1.21
Budget code 4525 Centre 200
Entered on Accounts ✓
Cheque no BACS Date paid 19.1.21

HSBC UK

Northwich Town Council

40-35-07 21400126
Business A/C · Northtown

GBP 77,533.03
Available - GBP 77,533.03

Make a payment

Print

Pending payments

View all of your pending payments below

Payment date	Payee name	Reference	Payment type	Amount
20 Jan 2021	AMR Technical Ltd	NTC Various	Bill	GBP 30,233.45
20 Jan 2021	Walker Conservatio	154	Bill	GBP 10,316.10
20 Jan 2021	BJT PROF. ELEC. SE	010NTC/011NTC	Bill	GBP 4,948.80
20 Jan 2021	CSP AUDIO VISUAL	14810/14811	Bill	GBP 4,230.00
20 Jan 2021	Cleveland Containe	55777 56102	Bill	GBP 2,214.00
20 Jan 2021	STEVE PUGH LTD	1167	Bill	GBP 1,800.00
20 Jan 2021	The Landscape Cent	8143/8223/8191	Bill	GBP 1,727.04
20 Jan 2021	JDH BUS.SERVS	3748/3855	Bill	GBP 1,641.80
20 Jan 2021	CHESHIRE SELF DRV	NORTHWICH TOWN CNC	Bill	GBP 1,592.09
20 Jan 2021	INTELLIGENT MONIT	various	Bill	GBP 1,055.42
20 Jan 2021	LITE	931155 VARIOUS	Bill	GBP 750.00
Payment date 20 Jan 2021	Payee name F MORREY & SON	Reference GB13112	Payment type Bill	Amount GBP 675.00

Make a bill payment

1. Payee details > 2. Payment details > 3. Check and confirm > 4. Confirmation

Payment details

Payment Date
(Maximum 45 days ahead)

21/01/2021

Payee	Reference	Amount		
F MORREY & SON 40-44-03 31254979	GB13112	GBP	675.00	×

Summary

From	40-35-07 21400126 BUSINESS A/C NORTHTOWN
To	1 payee
F MORREY & SON	40-44-03 31254979 ×
Payment date	21 Jan 2021
Total amount	GBP 675.00

SHORROCK TRICHEM LTD
Chanters Industrial Estate,
Atherton, Manchester, M46 9SD
Tel: 01942 875325 - F:01942 870952
Sales Order Hotline: 0845 500 6000
sales@shorrocktrichem.com
www.shorrocktrichem.com

HYGIENE FOR HEALTH

INVOICE

Date:	08/12/2020
Page:	1
Invoice/Credit Note No.	2948788

RECEIVED
14 DEC 2020

Invoice to:
Northwich Town Council
Cemetery Office
78 Church Street
Northwich
Cheshire

CW9 5PB

Deliver to:
Northwich Town Council
Cemetery Office
78 Church Street
Northwich
Cheshire

CW9 5PB

Account No	Order No / Your Ref	Delivery Date	Our Ref	Sales Area	
23727/0	9132	04/12/2020	1905023/ 1		

Instructions / Remarks

Line No	Stock Number	Description	Quantity	Unit	Unit Price	Amount	VAT Code
1	SK094A	NATURAL SCRUB/SUPROMAX(TEMP) 4x2L	1.00	CASE	39.25	39.25	1

Cleansing
Invoice approved by CS
Date approved 12.1.21
Budget code 455 Centre 200
Entered on Accounts e
Cheque no BACS Date paid 19.1.21

Visit our website, shorrocktrichem.com and browse our range of CLEARANCE STOCK for great discounts.

VAT Registered Number: 732 829814

NET TOTAL	39.25
VAT	7.85
TOTAL	47.10

Bank details for BACS payments:
Barclays Bank PLC
Sort code: 20-10-89
Account: 70829161
Vat Codes:
0=None 1=20.00%

All cheques made payable to: Shorrock Trichem Limited
Remittances to: creditcontrol@shorrocktrichem.com

Focusing on providing superior customer service to your business utilising our specialist divisions

WASHCRAFT	WASHROOM SERVICES	KARCHER	COFFEE LOGISTICS	LOGOWALK	WATER LOGISTICS	INNER CLEAN	PEST SOLUTIONS	SAFETY SERVICES
Dishwasher - Laundry Machines Sales, Service & Rental	Washroom Hygiene	Floorcare Equipment, Pressure Washers, Sales & Service	Coffee Machines, Beans, Filter & Instant Coffee	Dust Control Mat Rental - Bespoke Mats.	Water Cooler Rentals	Canopy - Duct Cleaning	Pest Protection Control Services	Health & Safety Training

SHORROCK TRICHEM LTD
Chanters Industrial Estate,
Atherton, Manchester, M46 9SD
Tel: 01942 875325 - F:01942 870952
Sales Order Hotline: 0845 500 6000
sales@shorrocktrichem.com
www.shorrocktrichem.com

HYGIENE FOR HEALTH

INVOICE

Date:	16/09/2020
Page:	1
Invoice/Credit Note No.	2926232

Invoice to:
Northwich Town Council
Cemetery Office
78 Church Street
Northwich
Cheshire

CW9 5PB

Deliver to:
Northwich Town Council
Cemetery Office
78 Church Street
Northwich
Cheshire

CW9 5PB

Account No	Order No / Your Ref	Delivery Date	Our Ref	Sales Area	
23727/0	PO9019	14/09/2020	1882024/ 1		

Instructions / Remarks

Line No	Stock Number	Description	Quantity	Unit	Unit Price	Amount	VAT Code
1	SUN052	TRIGGER SPRAY BOTTLE 1L COMPLETE	4.00	EACH	0.96	3.84	1
2	CH418	CAREGUARD EXTREME WIPES 500/WIPE	4.00	TUB/500	16.95	67.80	1

Covid

Invoice approved by C.S
Date approved 12.12.21
Budget code 4511 Centre 220
Entered on Accounts ✓
Cheque no BACS Date paid 21.12.21

Visit our website, shorrocktrichem.com and browse our range of CLEARANCE STOCK for great discounts.

VAT Registered Number: 732 829814

NET TOTAL	71.64
VAT	14.32
TOTAL	85.96

Bank details for BACS payments:
Barclays Bank PLC
Sort code: 20-10-89
Account: 70829161
Vat Codes:
0=None 1=20.00%

All cheques made payable to: Shorrock Trichem Limited
Remittances to: creditcontrol@shorrocktrichem.com

Focusing on providing superior customer service to your business utilising our specialist divisions

WASHCRAFT	WASHROOM SERVICES	KÄRCHER	COFFEE LOGISTICS	LOGOWALK	WATER LOGISTICS	INNER CLEAN	PEST SOLUTIONS	SAFETY SERVICES
Dishwasher - Laundry Machines Sales, Service & Rental	Washroom Hygiene	Floorcare Equipment, Pressure Washers, Sales & Service	Coffee Machines, Beans, Filter & Instant Coffee	Dust Control Mat Rental - Bespoke Mats,	Water Cooler Rentals	Canopy - Duct Cleaning	Pest Protection Control Services	Health & Safety Training

20 Jan 2021	COLUMBARIA COMP	INV0075208	Bill	GBP 581.40 >
20 Jan 2021	HAGS SMP LTD	070598/073501	Bill	GBP 537.46 >
20 Jan 2021	BUILDBASE LTD	NTC VARIOUS	Bill	GBP 431.64 >
20 Jan 2021	Road Sweeper Servi	7347	Bill	GBP 396.00 >
20 Jan 2021	A VLIES METALS	721	Bill	GBP 360.00 >
20 Jan 2021	OLIVER TECH LTD	747/752/765	Bill	GBP 360.00 >
20 Jan 2021	DUTTONS B/MERCHANT	119745/119773	Bill	GBP 359.74 >
20 Jan 2021	JOHN HARDING & SON	5985	Bill	GBP 318.00 >
20 Jan 2021	CoOp Funeral Care	M49917-00010	Bill	GBP 242.00 >
20 Jan 2021	DCS PAYROLL	77675 78028 78358	Bill	GBP 207.56 >
20 Jan 2021	Trafford Haulage L	SI-810	Bill	GBP 204.00 >
20 Jan 2021	MALPAS TRACTORS	330612	Bill	GBP 189.60 >
20 Jan 2021	Pear Technology Se	128937	Bill	GBP 168.00 >
20 Jan 2021	DF Sales	2407739	Bill	GBP 168.00 >
20 Jan 2021	WALKERS PLANT CEN	3087/3313	Bill	GBP 137.33 >
20 Jan 2021	SHORROCK TRICHEM	2926232/2948788	Bill	GBP 133.06 >
20 Jan 2021	Neave Creative	NTC010	Bill	GBP 120.00 >
20 Jan 2021	GIBSONS GARDEN MAC	213314 213465	Bill	GBP 101.53 >
20 Jan 2021	D & R PIPE	4534	Bill	GBP 90.00 >
Payment date	Payee name	Reference	Payment type	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)

20/01/2021

Payee	Reference	Amount	
SHORROCK TRICHEM 20-10-89 70829161	2926232/2948788	GBP 133.06	×

Summary

From	40-35-07 21400126 BUSINESS A/C NORTHTOWN
To	1 payee
SHORROCK TRICH...	20-10-89 70829161 ×
Payment date	20 Jan 2021
Total amount	GBP 133.06

To Pick 2 Suppliers

6C

Northwich Town Council
List of Purchase Ledger Payments

January 2021

Bacs payment (to be approved and not yet paid)	17,370.63	(to be approved)
Salary	32,665.81	(to be approved) (to pay 18/02/2020)
Total	**50,036.44**	

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

Weaver Business Machines	115.44
On Route fuel card	679.65
Credit card	343.83
Waterplus - Church Road, Cemetery	167.69
Waterplus - Witton Cemetery House	159.66
Waterplus - Vickersway Park	609.81
Waterplus - Allotments	2.83
British Gas - Church Road	116.65
British Gas - Vickersway Electric	154.84
British Gas - Witton Cemetery Electric	740.00
Wirehouse	348.00
Bank charges	17.62
Adept telephones	123.89
Plusnet	55.20
EE	124.57
Investec (Coffee machine)	106.80
The Poppy Appeal	200.00
Rates	1,075.00
Charles Darwin Street Primary School (School Advantage Fund)	600.00
Victoria Road Primary School (School Advantage Fund)	600.00
Leftwich Primary School (School Advantage Fund)	600.00
Total	**6,941.48**
To Approve	**56,977.92**

Approved last month, paid out in this month's Bank Statement

Bacs payment (to be approved and not yet paid)	66,621.49
Salary	32,132.72
Grand Total	**155,732.13**

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

12th January 2020

Linked to Cashbook 1 **Entered Month 11**

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGILLESPIE A. Gillespie Tree Care & Landscaping							
Tree works @ Verdin Park	14/09/2020	810	1	180.00	0.00	180.00	0.00
					0.00	**180.00**	
AMR Alan Radband							
271/9178/Alan Radband	11/01/2021	271	1	2,126.70	0.00	2,126.70	0.00
275/9182/Alan Radband	01/02/2021	275	1	400.00	0.00	400.00	0.00
					0.00	**2,526.70**	
AVLIES A.Vlies, Northwich Metals							
726/A.Vlies, Northwich Metals	01/02/2021	726	1	360.00	0.00	360.00	0.00
					0.00	**360.00**	
BUILDBASE Buildbase Ltd							
NOR/340304/9191/Buildbase Ltd	14/01/2021	NOR/340304	1	70.36	0.00	70.36	0.00
NOR/340255/9191/Buildbase Ltd	20/01/2021	NOR/340255	1	69.96	0.00	69.96	0.00
NOR/340272/9191/Buildbase Ltd	21/01/2021	NOR/340272	1	49.37	0.00	49.37	0.00
NOR/341378/NTC FLOODS/Buildbas	31/01/2021	NOR/341378	1	166.20	0.00	166.20	0.00
Northwich Floods	31/01/2021	NOR/341379	1	718.82	0.00	718.82	0.00
Hartford Parish Council	03/02/2021	NOR/341594	1	164.41	0.00	164.41	0.00
					0.00	**1,239.12**	
CHSFDR Cheshire Self Drive Ltd							
75966/NL14 BVC/Cheshire Self D	31/01/2021	75966	1	310.00	0.00	310.00	0.00
75967/GK70 ZPJ/Cheshire Self D	31/01/2021	75967	1	396.48	0.00	396.48	0.00
75968/AX65 EEG/Cheshire Self D	31/01/2021	75968	1	310.00	0.00	310.00	0.00
75969/AV64 WPA/Cheshire Self D	31/01/2021	75969	1	310.00	0.00	310.00	0.00
75970/CA70 ZKJ/Cheshire Self D	31/01/2021	75970	1	239.90	0.00	239.90	0.00
978/GRAPHICS/Cheshire Self Dri	01/02/2021	978	1	126.00	0.00	126.00	0.00
					0.00	**1,692.38**	
COLUM The Columbaria Company							
INV0074839/9098/The Columbaria	09/11/2020	INV0074839	1	547.20	0.00	547.20	0.00
					0.00	**547.20**	

Continued over page

Linked to Cashbook 1 **Entered Month 11**

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DCS DCS Payroll Agency							
79007/DCS Payroll Agency	31/01/2021	79007	1	84.34	0.00	84.34	0.00
					0.00	**84.34**	
DMHOME D M Home & Garden Services							
35/TRAILER LOCK/D M Home & Gar	03/02/2021	35	1	38.00	0.00	38.00	0.00
					0.00	**38.00**	
HAHN Hahn Plastics Limited							
26568/9155/Hahn Plastics Limit	16/12/2020	26568	1	465.90	0.00	465.90	0.00
					0.00	**465.90**	
HICKSON D J Hickson							
Subway & Leicester St.	11/01/2021	JANUARY	1	1,788.00	0.00	1,788.00	0.00
					0.00	**1,788.00**	
INTELLIGEN Intelligent Monitoring Systems Ltd							
7623/Intelligent Monitoring Sy	21/12/2020	7623	1	159.59	0.00	159.59	0.00
7640/Intelligent Monitoring Sy	01/01/2021	7640	1	162.00	0.00	162.00	0.00
7654/Intelligent Monitoring Sy	20/01/2021	7654	1	155.99	0.00	155.99	0.00
7656/Intelligent Monitoring Sy	20/01/2021	7656	1	76.50	0.00	76.50	0.00
7687/Intelligent Monitoring Sy	28/01/2021	7687	1	115.20	0.00	115.20	0.00
					0.00	**669.28**	
LITE Liting & IlluminationTechnology Exp Ltd							
270066/9159/Liting & Illuminat	12/01/2021	270066	1	10.80	0.00	10.80	0.00
					0.00	**10.80**	
NWORTH N Worth Contracting							
Cuddingtin PFA	15/01/2021	SI-545	1	240.00	0.00	240.00	0.00
					0.00	**240.00**	
OFFESS Office Essentials							
43638/9218/Office Essentials	02/02/2021	43638	1	12.90	0.00	12.90	0.00
					0.00	**12.90**	

Continued over page

Linked to Cashbook 1 **Entered Month 11**

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PROLUDIC Proludic Limited							
SIN003441/9120/Proludic Limite	31/01/2021	SIN003441	1	38.59	0.00	38.59	0.00
					0.00	**38.59**	
PUGH Steve Pugh Grave Digger							
1188/Steve Pugh Grave Digger	31/01/2021	1188	1	900.00	0.00	900.00	0.00
					0.00	**900.00**	
SIMPLY Simply Signs							
Hartford Parish Council	02/02/2021	16154	1	286.68	0.00	286.68	0.00
					0.00	**286.68**	
SUDDEN Suddenstrike Ltd							
Moles at Vickersway	25/01/2021	INV-4253	1	72.00	0.00	72.00	0.00
					0.00	**72.00**	
SUTCLIFFE Sutcliffe Play							
Barnton Parish Council	31/01/2021	OP/I116824	1	2,955.97	0.00	2,955.97	0.00
					0.00	**2,955.97**	
THINKPRINT Think Print (UK) Ltd							
140437/9160/Think Print (UK) L	22/01/2021	140437	1	70.00	0.00	70.00	0.00
					0.00	**70.00**	
WARNHILL Warnhill Tool & Fasteners Ltd							
IN270050/9187/Warnhill Tool &	30/01/2021	IN270050	1	1,311.08	0.00	1,311.08	0.00
IN270203/Warnhill Tool & Faste	01/02/2021	IN270203	1	172.13	0.00	172.13	0.00
IN270303/Warnhill Tool & Faste	02/02/2021	IN270303	1	30.89	0.00	30.89	0.00
IN270305/Warnhill Tool & Faste	02/02/2021	IN270305	1	106.67	0.00	106.67	0.00
IN270313/9192/Warnhill Tool &	02/02/2021	IN270313	1	84.00	0.00	84.00	0.00
					0.00	**1,704.77**	
WICKSTEAD Wickstead Leisure Ltd							
0000811216/8928/Wickstead Leis	22/01/2021	0000811216	1	1,488.00	0.00	1,488.00	0.00
					0.00	**1,488.00**	
			Proposed Payment Total		**0.00**	**17,370.63**	

· To pick 2 suppliers

Northwich Town Council
List of Purchase Ledger Payments

6D

March 2020 Expenditure

Bacs payment (to be approved and not yet paid)	8843.37	(to be approved)
Salary	36216.28	(to be approved) (to pay 18/04/2019)
Bacs payments paid and approved by email (page 163)	400.00	(paid)
Direct Debit paid (page number 162)	71.40	(paid)
Bacs payments paid and approved by email (page 180)	70.80	(paid)
Direct Debits paid (page 176)	3000.00	(paid)
Bacs payments paid and approved by email (page 177)	60.00	(paid)
Bacs payments paid and approved by email School Advantage Fund Grant (600.00 per local school)	3000.00	(paid)
Total	**51661.85**	

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

Water Rates Cemetery House	153.93
Plus Net V/Way & Office broadband Feb	39.60
EE Mobile Feb	118.12
Coffee machine (for Vickersway)	106.80
On Route fuel card	625.85
Credit card	1168.80
Weaver Vale Business (photocopies)	157.19
Water Plus Witton Cemetery	97.13
Water Plus Vickersway	336.41
British Gas Chapel and Offices	615.00
Wirehouse	348.00
Bank charges	57.48
Water Plus Winnington Allotments	49.59
British Gas Vickerway Electric	242.24
British Gas offices	319.26
dept telephones	72.43
EE Mobile March	120.68
Plus Net V/Way & Office broadband March	39.60
Total	**4668.11**

To Approve **56329.96**

Approved last month, paid out in this month's Bank Statement

Bacs payment (approved last month)	11,069.22
Salary (approved last month)	30,778.15
Total	41847.37
Grand Total	**£98,177.33**

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

Chris Shaw _____

Finance member _____

Chair of Finance _____

Linked to Cashbook 1 **Entered Month 12**

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGRIGEM Agrigem Ltd							
Moss killer Roundup etc.	23/03/2020	INV-132891	1	1,193.91	0.00	1,193.91	0.00
					0.00	**1,193.91**	
AVLIES A.Vlies, Northwich Metals							
2 x skips	31/03/2020	658	1	360.00	0.00	360.00	0.00
					0.00	**360.00**	
BJT BJT Professional Electrical Services Ltd							
Install defib Victoria Rd	11/03/2020	BJTPESIN003NTC	1	105.00	0.00	105.00	0.00
					0.00	**105.00**	
BLUEARROW Blue Arrow Traffic Management Ltd							
Give and Gain traffic mgmt	31/03/2020	191	1	612.00	0.00	612.00	0.00
					0.00	**612.00**	
BRAM Bramhall Stock Auditors							
Stock audit	17/03/2020	170320	1	100.00	0.00	100.00	0.00
					0.00	**100.00**	
BSCHAINS B & S Chains (Midlands Ltd)							
Repair tape	10/03/2020	33031	1	30.00	0.00	30.00	0.00
					0.00	**30.00**	
BUILDBASE Buildbase Ltd							
various for Hartford PC	13/03/2020	NOR/316543	1	35.86	0.00	35.86	0.00
various for Hartford PC	16/03/2020	NOR/316712	1	76.37	0.00	76.37	0.00
					0.00	**112.23**	
CHSFDR Cheshire Self Drive Ltd							
Veh rental AV64WPA	31/03/2020	74077	1	310.00	0.00	310.00	0.00
Veh rental AX65EEG	31/03/2020	74078	1	310.00	0.00	310.00	0.00
Veh rental GM19TZF	31/03/2020	74079	1	396.48	0.00	396.48	0.00
Veh rental NL14BVC	31/03/2020	74080	1	300.00	0.00	300.00	0.00
					0.00	**1,316.48**	

Continued over page

Linked to Cashbook 1 **Entered Month 12**

Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COLUM	**The Columbaria Company**							
Sanct.2 Tablet		10/03/2020	INV0071765	1	90.00	0.00	90.00	0.00
						0.00	**90.00**	
DCS	**DCS Payroll Agency**							
Payroll charge March 2020		31/03/2020	73354	1	104.17	0.00	104.17	0.00
						0.00	**104.17**	
DFSALES	**D F Sales**							
Bin liners		10/03/2020	2400225	1	168.00	0.00	168.00	0.00
						0.00	**168.00**	
DRPIPEFABS	**D & R Pipe Fasbrications Ltd**							
Welding Winsford T.C.		30/03/2020	4215	1	126.00	0.00	126.00	0.00
						0.00	**126.00**	
GGM	**Gibsons Garden Machinery Ltd**							
Loading ramp		31/03/2020	210061	1	240.00	0.00	240.00	0.00
						0.00	**240.00**	
JDH	**J D H Business Services Ltd**							
Internal Audit fee		31/03/2020	3612	1	912.00	0.00	912.00	0.00
						0.00	**912.00**	
JOSEPHASH	**Joseph Ash Medway**							
Pair of shims Comerbach PC		23/03/2020	333933	1	40.19	0.00	40.19	0.00
						0.00	**40.19**	
MALPAS	**Malpas Tractors**							
Repairs to tractor		29/02/2020	324428	1	338.40	0.00	338.40	0.00
						0.00	**338.40**	
MARTHALL	**Marthall Tree Products Ltd**							
Trtd wood Holmes Chapel PC		19/03/2020	246169	1	3.19	0.00	3.19	0.00
						0.00	**3.19**	

Continued over page

Linked to Cashbook 1 **Entered Month 12**

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MPS Morral Play Services							
Annual inspections 2019	27/03/2020	1283	1	648.00	0.00	648.00	0.00
					0.00	**648.00**	
NWTYRES Northwich Tyres and Autocare Ltd							
Statement only received	13/03/2020	AC01800	1	108.00	0.00	108.00	0.00
					0.00	**108.00**	
OFFESS Office Essentials							
Drywipe flip marker	23/03/2020	26420	1	3.59	0.00	3.59	0.00
Laminator pouches	24/03/2020	26497	1	19.18	0.00	19.18	0.00
Labels	26/03/2020	26556	1	9.59	0.00	9.59	0.00
Whiteboard & grid tape	31/03/2020	26827	1	36.83	0.00	36.83	0.00
					0.00	**69.19**	
OLIVERTECH Oliver Tech Limited							
Hosting exchange	31/03/2020	635	1	84.00	0.00	84.00	0.00
					0.00	**84.00**	
PUGH Steve Pugh Grave Digger							
Grave digging services	31/03/2020	INV29	1	900.00	0.00	900.00	0.00
					0.00	**900.00**	
SHORRTRI Shorrock Trichem Ltd							
Hand sanitiser gel	16/03/2020	1837055/1	1	33.26	0.00	33.26	0.00
Blue C-feed 2 ply	19/03/2020	1837487/1	1	23.66	0.00	23.66	0.00
Case T/Roll	19/03/2020	1839488/1	1	36.00	0.00	36.00	0.00
Purell ltx foam	20/03/2020	1839765/1	1	65.25	0.00	65.25	0.00
Purell foam pump x 2	27/03/2020	2887341	1	112.32	0.00	112.32	0.00
					0.00	**270.49**	
THINKPRINT Think Print (UK) Ltd							
Dibond strips Chelford PC	06/03/2020	101125	1	236.40	0.00	236.40	0.00
					0.00	**236.40**	

Continued over page

Linked to Cashbook 1 **Entered Month 12**

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WARNHILL Warnhill Tool & Fasteners Ltd							
Graffiti remover	02/03/2020	IN250400	1	16.20	0.00	16.20	0.00
Makita auber bit & cup sq hex	02/03/2020	IN250448	1	12.12	0.00	12.12	0.00
Gloves coverall gel	12/03/2020	IN251084	1	50.40	0.00	50.40	0.00
brushes paint Hartford PC	12/03/2020	IN251140	1	31.80	0.00	31.80	0.00
Hammerite paint Hartford PC	13/03/2020	IN25120	1	23.40	0.00	23.40	0.00
Solves gloves x 12	13/03/2020	IN251185	1	22.46	0.00	22.46	0.00
Wipes disp gloves b/roll	13/03/2020	IN251193	1	99.60	0.00	99.60	0.00
Wire brush hartford PC	16/03/2020	IN251349	1	1.80	0.00	1.80	0.00
Disposable gloves	18/03/2020	IN251538	1	9.60	0.00	9.60	0.00
Combi padlock x 2	20/03/2020	IN251697	1	30.00	0.00	30.00	0.00
Nitrile disp. gloves	20/03/2020	IN251705	1	24.00	0.00	24.00	0.00
Hex nut metric	23/03/2020	IN251776	1	1.73	0.00	1.73	0.00
Hex nut metric	23/03/2020	IN251777	1	1.30	0.00	1.30	0.00
Cable ties hazard tape gloves	24/03/2020	IN251842	1	245.88	0.00	245.88	0.00
Red hazard tape	24/03/2020	IN251883	1	13.20	0.00	13.20	0.00
Measuring jug	25/03/2020	IN251905	1	16.08	0.00	16.08	0.00
Socket box spanner x 3	26/03/2020	IN251966	1	23.65	0.00	23.65	0.00
					0.00	**623.22**	
ZODIAC Mr Ian Lomas							
Mayor's travel	31/03/2020	200404	1	52.50	0.00	52.50	0.00
					0.00	**52.50**	
			Proposed Payment Total		**0.00**	**8,843.37**	

Linked to Cashbook 1 **Entered Month 12**
by user LJC

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CLOCK	**Clocking Systems**							
Timecards		16/03/2020	26971	1	60.00	0.00	60.00	0.00
						0.00	**60.00**	
				Above paid on 31/03/2020 by Online Payment Ref CLOCK				
				Total Purchase Ledger Payments		**0.00**	**60.00**	

Linked to Cashbook 1 **Entered Month 12**
by user LJC

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SBELCHER	**Sarah Belcher Events Ltd**							
Consultant fee	*Krazy Races*	16/03/2020	0042	1	3,000.00	0.00	3,000.00	0.00
						0.00	**3,000.00**	

Above paid on 31/03/2020 by Online Payment Ref SBELCHER

Total Purchase Ledger Payments	**0.00**	**3,000.00**

Linked to Cashbook 1

Entered Month 12
by user LJC

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RBS001 RBS Software Solutions							
Purchase Ledger BACS Payment	19/03/2020	ON ACC 2	1	0.00	0.00	70.80	-70.80
					0.00	**70.80**	
Above paid on 19/03/2020 by Online Payment Ref RBS001							
Total Purchase Ledger Payments					**0.00**	**70.80**	

Linked to Cashbook 1 **Entered Month 12**
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IMPRESSION Impressions							
Engraving Plaque for Parkrun	10/03/2020	24122	1	41.40	0.00	41.40	0.00
					0.00	**41.40**	
Above paid on 10/03/2020 by Online Payment Ref IMPRESSION							
SBSON S B & Son Window Cleaning							
Office Window Cleaning	03/03/2020	3.3.20	1	30.00	0.00	30.00	0.00
					0.00	**30.00**	
Above paid on 10/03/2020 by Online Payment Ref SBSON							
Total Purchase Ledger Payments					**0.00**	**71.40**	

Linked to Cashbook 1 **Entered Month 12**
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BATALA Batala Mersey							
Samba Band at Xmas	22/03/2020	114	1	400.00	0.00	400.00	0.00
					0.00	**400.00**	
Above paid on 03/03/2020 by Online Payment Ref BATALA							
Total Purchase Ledger Payments					**0.00**	**400.00**	

Report to : Finance Agenda

Meeting Date : **16th March 2021**

Agenda Item : **7**

Prepared By : LC

Subject : **Amenities Fees April 2021/March 2022**

Background

Our annual review for Vickersway Park, Whalley Road, Allotment charges and chapel fees are due to be reviewed.

Below are our exisiting fees for 2020/21.

We would recommend that these remain the same over the next 12 months for 2021/2022.

Vickersway Park Amenity Charges 2020/21 to remain the same for 2021/22

- Tennis – Adults £2.50 per person per hour
- Tennis – Children £1.00 per person per hour
- Putting – Adults £2.50 per person per hour
- Putting – Children £1.00 per person per hour
- Crazy Golf – Adults £2.50 per person per hour
- Crazy Golf – Children £1.00 per person per hour
- Table Tennis – Adults £2.50 per person per hour
- Table Tennis – Children £1.00 per person per hour
- Bowls – All Classes £2.50 per person per hour
- Family Ticket (based on 2 adults and 2 children) for unlimited use on all activities for one day £25

Deposits

A deposit of £10.00 is to be paid at present for the loan of tennis racquets bowls and jacks. (These deposits are returned when the equipment is handed back to the attendant in a satisfactory condition).

Whalley Road Football Field Charges 2020/21 to remain the same for 2021/22

At the Town Clerks discretion

Hire of Verdin Park Charges from 2020/21 to remain the same for 2021/22

Hire of day or park thereof from	£132
Deposits returnable	£1000.00 (Town Clerks discretion)

Allotments Charges from 2020/21 to remain the same for 2021/22

The rent per annum	£45.00

Chapel Costs as from 2020/21 to remain the same for 2021/22

Per day £100.00

- Per half a day £ 50.00
- Hourly rate for the first two hours (between 9-5) £ 20.00
- Hourly rate after first two hours (between 9-5) £ 12.50
- Hour rate outside office hours for staff costs (this is in addition to hourly rate) £ 24.50
- Tea/Coffee/Biscuits £ 1.50

Decision Required

We would recommend the Amenity rates do not increase for 2020/21 due to the economic climate.

The decision of the Committee is requested

Report to : Finance Committee

Meeting Date : **16th March 2021**

Agenda Item : **8**

Prepared By : LC

Subject : **Witton & Danvalley Cemetery Fees**

Background

Every year we review our Burial fees for Witton and Danevalley Cemetery, we suggest the attached fees remain the same.

Decision of the committee is requested

Northwich
town council

Witton and Danevalley Cemetery Fees as from April 2021 to March 2022

Excusive Rights of Burial (purchase of grave plot)	
Exclusive Right of Burial (Resident)	£520.00
Exclusive Right of Burial (Non-Resident)	£1,040.00
Excusive Right of Burial (purchase of a cremated remains plot)	
Exclusive Right of Burial Cremated Remains Grave (Resident)	£200.00
Exclusive Right of Burial Cremated Remains Grave (Non-Resident)	£400.00
Excusive Right of Burial (purchase of a cremated remains vault)	
Sanctum 2 Vault (underground)inc 1st interment and inscription (9.5x5.5x9)	No longer available
Sanctum 2000 Vault (above ground) inc first interment & inscrip (10x6.5x6) inc 1st 80 letters - £1.50 plus VAT each extra letter	£782.00
Sanctum 2000 Vault (above ground) Family inc 1st int & inscrip (10x6.5x6) inc 1st 80 letters - £1.50 plus VAT each extra letter	£1,540.00
Interments (burial to include digging of grave, admin fee and grass drapes)	
Interment Fee (Aged 16 years & under)	No Charge
Interment Fee (Resident 17 years & over)	£450.00
Interment Fee (Non-Resident)	£900.00
To build a Chamber in a shallow grave	£500.00
Interment of Ashes	
Interment of Cremated Remains (Resident)	£180.00
Interment of Cremated Remains (Non-Resident)	£360.00
Scattering of Ashes	£180.00
Sanctum 2000 Second interment & Inscription(1st 80 letters inc)	£380.00
Sanctum 2 Vault Second interment & Inscription (Resident)	£160.00
Sanctum 2 Vault Second interment & inscription (Non-Resident)	£320.00
Caskets for Sanctum 2 & Sanctum 2000 (£57.00 plus VAT = £68.40)	£68.40
Engraved brass plaque for Sanctum 2/2000 vault (available from Bells)	£20.00
Additional Inscriptions, Monuments, Gravestones	
Right to Erect a Headstone (Not exceeding 3.0' in height)	£100.00
Kerbstones & Border stones not exceeding 6'.6" x3'0" x 3'.0"	£100.00
Any other monument, not exceeding 6'.6" x 3.0' (inc slipper)	£100.00
Additional Inscriptions in existing head stones and pots	£50.00
Sanctum 2000 Additional Letters	£2.50 per letter
Sanctum 2000 Individual design or photo	POA
Chapel Use	
Use of Chapel for services (chapel use also available for Wake POA)	£160.00
Use of the Chapel for Wake (buffet, drinks, staff, ect)	POA
Other Services	
Searching Register (per grave)	£30.00
Transfer of Ownership	£35.00
Statutory Declaration	£35.00
Grave Planting & Care	
Grave Planting (twice yearly)	£50.00
Grave Planting with Grave care	£120.00
Top Soiling (single grave)	£30.00
Turfing (single grave)	£30.00

Report to : Finance Agenda

Meeting Date : **16th March 2021**

Agenda Item : **9**

Prepared By : LC

Subject : **Contract Fees April 2021/March 2022**

Background

The below contract fees as charged in 2020/21. We would recommend that these remain the same for the next 12 months.

Outside Contract Rates 2020/21 to remain the same for 2021/22

Single Rate Weekly rate £379.65 per 37 hours, hourly rate £10.26	£10.26 per hour
National Insurance, Holidays, Sickness, Pension, on cost @ 30%	£ 3.07 per hour
Total	**£13.33 per hour**
Supervision, administration & profit margin @ 30%	£17.33
Tool Plant, Petrol, Transport	£ 7.00
Calculated Total Hourly Rate	**£24.33 per hour**
AMOUNT CHARGED	**£24.50**

Decision Required

Above is our current rate for outside contract work which we would recommend stays the same for 2021/22 due to the economic climate.

If we decide to increase our rates we would not be competitive when tendering for external contracts.

Decision of the Committee is requested

Report to : Finance Committee

Meeting Date : **16th March 2021**

Agenda Item : **10**

Prepared By : CS

Subject : Old Hall Play Area Refurbishment

Background

Our application for funding has now been reviewed and assessed and we have been allocated a grant of up to £99,335.00 towards the costs of our project from WREN for Old Hall Road play area refurbishment.

We have now received our nominated contribution request for £10,678.51 which needs to be paid within 28 days of issue. (Letter attached).

If approval can please be given to allow us to make payment of our contribution.

Decision of the committee is requested

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

10 March 2021
Our Ref: CF-1858

Dear Mr Shaw

I understand that **Northwich Town Council** have generously agreed to unlock Landfill Communities Fund monies from FCC Communities Foundation by providing the third-party funding of **£10,678.51** in respect of the project detailed below. I would be grateful if you would complete the form below to indicate your preferred method of payment, sign and return the original to us.

Please note that if this payment is not made within 28 days of this letter, the grant allocated to the project stated will be withdrawn. If you have any problems meeting this deadline, please contact FCC Communities Foundation immediately on 01953 717165.

Yours sincerely

Debbie Allen
debbie.allen@fcccommunitiesfoundation.org.uk

Project:	**Old Hall Road Play Area Refurbishment**
Ref:	**CF-1858**
Third Party Contribution:	**£10,678.51**

Northwich Town Council deposit the sum of **£10,678.51** with FCC Environment to be held with the intention that it is used as match funding to provide the shortfall under the Landfill Communities Fund for the project described above. This deposit is made on the understanding that the full amount without deductions shall be repaid should LCF monies not be allocated to the project.

We confirm that we will not gain any unique benefit from the project and the funding provided to pay the contributing third party is not derived from Landfill Communities Fund monies.

We will pay this money by:

☐ Cheque (enclosed) made payable to **FCC Recycling (UK) Ltd** – Please write our Reference number on the back of all cheques. Cheques should be sent to Unit 1E, Snetterton Business Park, Snetterton, Norfolk, NR16 2JU.

☐ BACS – FCC Recycling (UK) Ltd Sort Code: 60-00-01 Account: 39587312 **within the next 5 days**

Signed: _____ Date: _____
Mr Chris Shaw
Northwich Town Council

Report to : Finance Committee

Meeting Date : **16th March 2021**

Agenda Item : **11**

Prepared By : LC

Subject : **Vickersway and Church Walk Shop Staffing**

Background

Every year we advertise for new staff at Vickersway and Church Walk.

Due to Covid the last year we did not need to advertise as the shops were open intermittently and we managed with the existing staff.

We are reluctant to advertise for 2021 as we are still unaware of the full situation come this year's opening of the shops.

We are going to open Vickersway shop using existing staff from last year for the coming months and re-assess again when we know what new Covid rules are in place.

Decision of the committee is requested

Report to : Finance Committee Part B

Meeting Date : **16th March 2021**

Agenda Item : **12**

Prepared By : LC

Subject : **Rudheath contract costs**

Background

Please see attached Rudheath contract costs for burials showing our charges for 2020/21, Rudheath charges and costs to NTC.

After reviewing this charges we feel they should remain the same for 2021/22.

Decision of the committee is requested

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Details	Current Charges from NTC	Revised Charges from NTC	Rudheath Charges	Costs to NTC
Dig grave for first interment (new grave) Administrative and supervisory duties, initial digging of new grave, attendance at burial, refilling, levelling and maintaining/top up	**£485.00**		**£510.00**	**Writing up burial, dealing with Funeral directors/grave diggers, marking up grave, attending burial, sorting ownership changes out. Liza's time approx. 4 hours £63.92, grave digger costs £300 if new or £250** **Total Cost £ 363.92**
Dig grave for subsequent interments (re opened grave) Administrative and supervisory duties, digging within existing grave, attendance at burial, refilling, levelling and maintaining/top up	**£485.00**		**£510.00**	**Writing up burial, dealing with Funeral directors/grave diggers, marking up grave, attending burial, sorting ownership changes out. Liza's time approx. 4 hours £63.92, grave digger costs £300 if new or £250** **Total Cost £ 363.92**
Dig for cremated remains internment Administrative and supervisory duties, preparing the site, attendance, refilling/levelling and maintaining/top up	**£198.00**		**£220.00**	**Writing up burial, dealing with Funeral directors/grave diggers, marking up grave, attending burial of ashes, sorting ownership changes out. Liza's time approx. 4 hours 63.92 plus our grave digger 1 hour £11.00** **Total Cost £74.92**
Attendance when ashes are scattered Attendance and recording the placement of ashes	**£198.00**		**£220.00**	**Writing up burial, dealing with Funeral directors/grave diggers, marking up grave, attending burial of ashes, sorting ownership changes out. Liza's time approx. 4 hours 63.92 plus our grave digger 1 hour £11.00** **Total Cost £74.92**
Grave Transfers **D**eed/transfers/statutory declaration regarding grave ownership	**£40.00**		**£60.00**	**Depending on how straightforward it is, 1hour of Liza's time inc searches beforehand and emails, telephone calls ect** **Total cost to NTC £15.82**
Additional services/work/additional time/searches	**£24.50 plus VAT per hour**			**Charge as necessary at a cost of £15.98 per hour**
Burial of ashes in Sanctum 2000 Inc dealing with customer to purchase plot, deal with paperwork, set up inscription	**£563.85 plus VAT**		**£720.00**	**Paperwork, dealing with family/funeral directors/columbaria sorting proof out/burial 3 hours Columbaria cost £435.00 plus vat (additional charge if additional lettering) Liza's time £47.95** **Total NTC cost £472.95 + VAT**

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Burial of ashes in Sanctum 2000 Second Inscription and interment of ashes	**£230.00 plus VAT**		**£270.00**	**£30.00 collection/redeliver** **£1.50 per letter 80 on average £120.00 plus VAT** **Lizas time 3 hours £47.95** **Total NTC Costs £ 195.95 +VAT**
Purchase of a New Grave To meet with family on site and choose plot, to sort out paperwork	**£24.50 plus VAT per hour**		**£430.00**	**Charge as necessary at a cost of £15.98 per hour**
To purchase a New Cremated Remains Plot To meet family on site, choose plot, short out paperwork	**£24.50 plus VAT per hour**		**£400.00**	**Charge as necessary at a cost of £15.98 per hour**
Shallow Grave Chamber To dig grave and build Chamber and seal top of grave and fill in after interment	**£600.00**		**POA**	**£500.00 to NTC**
Memorial Permit Search To grave search owners/details of grave	**£24.50 plus VAT** Per hour		Charge for permit to stone masons £100/75/35/55 depending on work	**Charge as necessary at a cost of £15.98 per hour**
Grave search To search grave owners/details of grave for customer	**£24.50 plus VAT** Per hour		**No charge**	**Charge as necessary at a cost of £15.98 per hour**

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