

Town Clerk: Chris Shaw

Council Offices, 78 Church Road, Northwich, Cheshire, CW9 5PB - 01606 41510
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DATE 12th April 2022

To: The Members of Northwich Town Council

Dear Councillor

You are summoned to attend the meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** in the Council Chambers, 78 Church Road, Northwich CW9 5PB to be held on **THURSDAY 21st APRIL AT 6.00pm.**

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 Monday 17th March be noted at the Full Council meeting on Monday 4th April 2022
- 4 Detailed Income & Expenditure by budget heading as 12th April 2022**
For member's information, see attached report
- 5 Bacs due for payment to 12th April 2022**
To note and approve attached payment lists
Decision of the committee is requested
- 6 Telephone System**
To review proposals for new telephone system within the offices
Decision of the committee is requested
- 7 Dane Valley & Witton Cemetery Fees**
To receive a report from the Clerk regarding our double fee charges
(Report attached)
Decision of the committee is requested
- 8 Grass Cutting Equipment.**
To receive a report from the Clerk regarding additional machinery
(Report attached)
Decision of the committee is requested

9 Sanctum 2000 Vaults

To discuss options for additional Sanctum 2000 Vaults
(Report attached)

Decision of the committee is requested

10 Bank payments to be checked by Finance Committee

Report attached

Decision of the committee is requested

11 Next Month's Meeting

To confirm next committee meeting Thursday 19th May 2022 at 6.00 p.m.

Councillors:

Cllr S Naylor

Cllr G Emmett

Cllr Mrs K Cernik

Cllr M McNamee

Cllr T Melville

Cllr Miss C Fox

Cllr L Siddall

Cllr Ms J Thomas

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON
THURSDAY 24TH MARCH 2022 at 6.00 pm

Members Present : Cllr S Naylor
Cllr T Melville
Cllr L Siddall

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

FIN 21/84 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies received from Cllr Miss C Fox, Cllr G Emmett, Cllr Mrs K Cernik, Cllr M McNamee, and Cllr Ms J Thomas

FIN 21/85 **DECLARATIONS OF INTEREST**

Declarations of interest were given from Cllr S Naylor relating to CW&C.

FIN 21/86 **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on 24th February 2022 and noted at Town Council meeting on 14th March 2022 were approved.

Proposed by Cllr L Siddall and seconded by Cllr S Naylor, all agreed

FIN 21/87 **DETAILED INCOME & EXPENDITURE BY BUDGET**

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

Proposed by Cllr T Melville and seconded by Cllr L Siddall, all agreed

FIN 21/88 **BACS DUE FOR PAYMENT**

Bacs payments and direct debit figure approved £119786.18

Proposed by Cllr T Melville and seconded by Cllr L Siddall, all agreed

.....
Date

.....
Cllr T Melville
Chair

FIN 21/89

BANK PAYMENTS TO BE CHECK BY FINANCE

Members approved evidence for payments from January (December 21 invoices)

BID - £300.00
Columbaria - £553.20

Proposed by Cllr McNamee and seconded by Cllr G Emmett and Ms J Thomas, all approved

Members picked two suppliers from February 22 payments (January 22 invoices), evidence to be brought to finance meeting in April 2022 and chosen by Cllrs S Naylor and Cllr L Siddall

Cheshire Self Drive - £1654.46
Agrigem - £155.99

FIN 21/90

DATE OF NEXT MEETING

Date of the next meeting Thursday 21st April 2022 at 6.00 pm

There being no further business the Chairman declared the meeting closed at 6.25 pm

.....
Date

.....
Cllr Miss T Melville
Chair

Detailed Income & Expenditure by Budget Heading 13/04/2022

Month No: 12

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	195,032	221,463	274,000	52,537		52,537	80.8%	
Central Administration Wages :- Indirect Expenditure	195,032	221,463	274,000	52,537	0	52,537	80.8%	0
Net Expenditure	(195,032)	(221,463)	(274,000)	(52,537)				
105 Parks Wages								
4020 Wages - Allotments	110	29	400	371		371	7.3%	
4022 Wages - Burnside way	227	244	350	106		106	69.7%	
4023 Wages - Yarwood Close	235	255	300	45		45	85.0%	
4024 Wages - Oldhall Road, Leftwich	1,043	2,025	1,200	(825)		(825)	168.8%	
4025 Wages - Church Walk Playground	3,091	5,574	6,100	526		526	91.4%	
4030 Wages - James Street	561	823	750	(73)		(73)	109.7%	
4032 Wages - Northwich TC Toilets	0	2,719	0	(2,719)		(2,719)	0.0%	
4035 Wages - Verdin Park	19,109	15,092	20,000	4,908		4,908	75.5%	
4040 Wages - Vickersway Park	26,059	24,614	37,000	12,386		12,386	66.5%	
4045 Wages - Whalley Road	3,639	4,077	4,000	(77)		(77)	101.9%	
4078 Wages - open/locking 20/21	3,034	0	0	0		0	0.0%	
4082 Wages - Sub Way	0	127	0	(127)		(127)	0.0%	
4083 Wages - Danefield Play area	1,559	1,634	2,000	366		366	81.7%	
4086 Wages - Greenall Road	362	687	500	(187)		(187)	137.5%	
4092 Wages - Victoria Street	519	568	500	(68)		(68)	113.7%	
4093 Wages - Belmont Road	231	279	500	221		221	55.8%	
Parks Wages :- Indirect Expenditure	59,780	58,748	73,600	14,852	0	14,852	79.8%	0
Net Expenditure	(59,780)	(58,748)	(73,600)	(14,852)				
110 Cemetery Department Wages								
4080 Wages - Danebridge Cemetery	2,931	2,487	3,000	513		513	82.9%	
4085 Wages - Danevalley Cemetery	4,192	4,725	4,000	(725)		(725)	118.1%	
4095 Wages - Witton Cemetery	45,855	46,090	47,200	1,110		1,110	97.6%	
4100 Wages - St Helens Churchyard	1,398	1,448	0	(1,448)		(1,448)	0.0%	
Cemetery Department Wages :- Indirect Expenditure	54,376	54,750	54,200	(550)	0	(550)	101.0%	0
Net Expenditure	(54,376)	(54,750)	(54,200)	550				
115 Annual Leave								
1005 Income - Furlough HMRC refund	3,129	0	0	0			0.0%	
Annual Leave :- Income	3,129	0	0	0				0

Detailed Income & Expenditure by Budget Heading 13/04/2022

Month No: 12

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
4120 Holidays	29,246	29,789	0	(29,789)		(29,789)	0.0%	
Annual Leave :- Indirect Expenditure	29,246	29,789	0	(29,789)	0	(29,789)		0
Net Income over Expenditure	(26,117)	(29,789)	0	29,789				
130 Central Establishment								
1034 Income - bank interest	840	319	1,000	682			31.9%	
1150 Income - Sale of Materials/Equ	0	134	0	(134)			0.0%	
1176 Income - Precept	530,779	525,776	525,776	0			100.0%	
1197 Income - Insurance claims	9,503	0	0	0			0.0%	
1198 Income - refunds (various)	195	69	0	(69)			0.0%	
Central Establishment :- Income	541,317	526,298	526,776	478			99.9%	0
4043 Caskets & Urns	927	1,021	700	(321)		(321)	145.8%	
4200 Payroll Admin Costs	766	1,032	800	(232)		(232)	129.0%	
4205 Conference/College/Training	28	897	3,000	2,103		2,103	29.9%	
4215 Town Mayor's Allowance	0	1,540	1,540	0		0	100.0%	
4220 Mayor/Dep Mayor Travel	115	5	1,500	1,496		1,496	0.3%	
4225 Election Fund	1,160	0	0	0		0	0.0%	
4230 Civic Regalia	0	0	200	200		200	0.0%	
4240 Remembrance/Civic Sunday	0	100	100	0		0	100.0%	
4245 Christmas Festivities	0	940	0	(940)		(940)	0.0%	
4255 Stationery/Printing/Copying	1,261	1,171	1,200	29		29	97.6%	
4260 Photocopier Rental	96	0	0	0		0	0.0%	
4265 Postage	543	408	600	192		192	68.0%	
4270 Telephone - Office	405	1,187	600	(587)		(587)	197.8%	
4275 Telephone - Mobiles	1,769	796	1,500	704		704	53.1%	
4285 Internet & Hosting	1,489	3,052	5,000	1,948		1,948	61.0%	
4295 Subscriptions and Audits	2,712	12,369	9,000	(3,369)		(3,369)	137.4%	
4300 Insurance	11,962	11,194	17,000	5,806		5,806	65.8%	
4310 Audit and Accountancy Fees 20/	4,741	0	0	0		0	0.0%	
4315 Consultants & Solicitors 20/21	3,830	0	0	0		0	0.0%	
4316 Occupational Health	640	840	800	(40)		(40)	105.0%	
4317 Insurance Claims	403	53	0	(53)		(53)	0.0%	
4320 Bank Charges	714	1,022	1,200	178		178	85.1%	
4325 Advertising & Marketing	118	2,178	1,000	(1,178)		(1,178)	217.8%	
4330 IT Support	7,353	2,281	1,500	(781)		(781)	152.1%	
4335 Office Equipment	2,292	1,391	2,500	1,109		1,109	55.6%	
4601 Green Commute Initiative	1,108	0	0	0		0	0.0%	
Central Establishment :- Indirect Expenditure	44,429	43,476	49,740	6,264	0	6,264	87.4%	0
Net Income over Expenditure	496,888	482,822	477,036	(5,786)				
6001 less Transfer to EMR	11,005	0						
Movement to/(from) Gen Reserve	485,883	482,822						

Detailed Income & Expenditure by Budget Heading 13/04/2022

Month No: 12

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
135 Events								
1012 Income - Events	1,570	1,668	0	(1,668)			0.0%	
1016 Income - Christs Extravaganza	0	1,096	0	(1,096)			0.0%	
1017 Income - Events (2019/2020)	350	0	0	0			0.0%	
1033 Income - Bridge illumination	2,500	0	0	0			0.0%	
1068 Income - Playschemes	20,346	11,625	0	(11,625)			0.0%	
1071 Income - Ice Rink	0	0	3,000	3,000			0.0%	
1150 Income - Sale of Materials/Equ	0	140	0	(140)			0.0%	
Events :- Income	24,766	14,529	3,000	(11,529)			484.3%	0
4033 Post Covid Events	0	1,760	14,300	12,540		12,540	12.3%	
4250 Bridge Illumination	5,360	12,719	10,000	(2,719)		(2,719)	127.2%	
4305 Playschemes	0	10,587	5,000	(5,587)		(5,587)	211.7%	
4345 Town Centre Enhancement/Events	0	3,195	4,000	805		805	79.9%	
4350 Christmas last year	995	0	0	0		0	0.0%	
4351 Christmas 2021	22,547	26,988	31,000	4,012		4,012	87.1%	
4356 Christmas Light Decorations	2,837	0	0	0		0	0.0%	
4363 Cinema event (Rotary)	653	0	0	0		0	0.0%	
4370 Civic Sunday	0	100	0	(100)		(100)	0.0%	
4375 Remembrance Sunday	160	1,454	1,000	(454)		(454)	145.4%	
4385 Artisan Market	0	590	0	(590)		(590)	0.0%	
4390 Verdin Music Fest	158	1,971	0	(1,971)		(1,971)	0.0%	
4394 NOW Festival	0	0	6,000	6,000		6,000	0.0%	
4395 Tree of Lights	20	126	100	(26)		(26)	125.8%	
4736 Heaven 17	0	5,000	0	(5,000)		(5,000)	0.0%	
4737 Ukraine Vigil	0	2,555	0	(2,555)		(2,555)	0.0%	
Events :- Indirect Expenditure	32,730	67,044	71,400	4,356	0	4,356	93.9%	0
Net Income over Expenditure	(7,964)	(52,516)	(68,400)	(15,884)				
6000 plus Transfer from EMR	0	500						
6001 less Transfer to EMR	0	4,000						
Movement to/(from) Gen Reserve	(7,964)	(56,016)						
136 Salary Events/Town								
4017 Wages - Artisan	124	265	0	(265)		(265)	0.0%	
4021 Wages - Christmas Extrav	50	3,459	2,500	(959)		(959)	138.4%	
4026 Wages - Remembrance Sunday	50	415	400	(15)		(15)	103.7%	
4036 Wages - Cinema event Rotary	898	0	0	0		0	0.0%	
4041 Wages - Tree of Lights	0	0	100	100		100	0.0%	
4044 Wages - Post Covid Events	0	0	3,300	3,300		3,300	0.0%	

Detailed Income & Expenditure by Budget Heading 13/04/2022

Month No: 12

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
4081 Wages - Northwich Town	868	0	0	0		0	0.0%	
4089 Wages - Town Centre Enhancemen	0	144	1,500	1,356		1,356	9.6%	
4091 Wages - Flooding, Northwich	2,607	0	0	0		0	0.0%	
4367 Give and Gain (Wages)	1,284	129	0	(129)		(129)	0.0%	
4372 NOW Fest (Wages)	0	0	500	500		500	0.0%	
Salary Events/Town :- Indirect Expenditure	5,881	4,411	8,300	3,889	0	3,889	53.1%	0
Net Expenditure	(5,881)	(4,411)	(8,300)	(3,889)				
140 Grants								
1200 Income - Teen Wheels	0	2,000	0	(2,000)			0.0%	
Grants :- Income	0	2,000	0	(2,000)				0
4450 School Advantage Fund	3,000	4,000	5,000	1,000		1,000	80.0%	
4453 LGA 1972 142/Grants	0	0	10,000	10,000		10,000	0.0%	
4470 Summer Playschemes 19/20	18,595	0	0	0		0	0.0%	
4472 Flooding In Northwich	4,046	0	0	0		0	0.0%	
4475 British Legion Poppy Appeal	325	200	200	0		0	100.0%	
Grants :- Indirect Expenditure	25,966	4,200	15,200	11,000	0	11,000	27.6%	0
Net Income over Expenditure	(25,966)	(2,200)	(15,200)	(13,000)				
6001 less Transfer to EMR	0	10,000						
Movement to/(from) Gen Reserve	(25,966)	(12,200)						
200 Parks and Cemetery Department								
1010 Income - Winnington Allotments	1,560	900	1,000	100			90.0%	
1011 Income - Verdin Park Refurb	50,326	0	0	0			0.0%	
1015 Income - Verdin Park/Whalley R	0	2,387	500	(1,887)			477.3%	
1024 Income - Queensgate Allotments	72	60	60	0			100.0%	
1025 Income - Witton Cemetery	38,881	33,958	35,100	1,142			96.7%	
1027 Income - Dane Valley Cemetery	17,250	26,409	26,000	(409)			101.6%	
1028 Income - Memb Budget	0	2,680	0	(2,680)			0.0%	
1030 Income - Memorials	4,152	7,295	5,000	(2,295)			145.9%	
1031 Income - Austin Street	675	630	600	(30)			105.0%	
1035 Income - Statutory Declaration	2,396	1,820	1,000	(820)			182.0%	
1040 Income - Rent Sub Station	15	0	15	15			0.0%	
1045 Income - Park Run	0	1,250	0	(1,250)			0.0%	
1057 Income - Old Hall Road	0	99,334	0	(99,334)			0.0%	
1060 Income - Condote Room Hire	0	420	0	(420)			0.0%	
1066 Income - Defib	2,596	1,770	1,500	(270)			118.0%	
1067 Income - Bunding Belmont/Winni	8,505	0	0	0			0.0%	

Detailed Income & Expenditure by Budget Heading 13/04/2022

Month No: 12

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
1700 Income	0	3,300	0	(3,300)			0.0%	
Parks and Cemetery Department :- Income	126,427	182,212	70,775	(111,437)			257.5%	0
4500 Tool and Plant	17,043	15,003	10,000	(5,003)		(5,003)	150.0%	
4501 Defib purchased/costs	10,233	4,264	3,000	(1,264)		(1,264)	142.1%	
4505 Vehicle Leasing	17,268	19,761	16,000	(3,761)		(3,761)	123.5%	
4510 Fuel	11,053	17,532	11,000	(6,532)		(6,532)	159.4%	
4511 COVID19	3,487	12	1,000	988		988	1.2%	
4515 Plants, Seeds and Fertiliser	10,378	13,660	9,500	(4,160)		(4,160)	143.8%	
4520 Tree Maintenance	1,399	4,846	4,000	(846)		(846)	121.2%	
4521 Coffee Machine V/Way DNU	1,103	0	1,000	1,000		1,000	0.0%	
4523 Members budget	1,334	2,680	0	(2,680)		(2,680)	0.0%	
4525 Building Maintenance Projects	7,990	15,511	16,000	489		489	96.9%	
4526 Railway Station Improvements	0	0	2,000	2,000		2,000	0.0%	
4532 Funding/Grants Exp	388	500	1,000	500		500	50.0%	
4535 Play Equipment	1,074	2,159	2,000	(159)		(159)	107.9%	
4538 Columbaria Memorials	8,589	11,338	5,000	(6,338)		(6,338)	226.8%	
4539 Grave Digging sub contract	11,102	11,815	8,000	(3,815)		(3,815)	147.7%	
4540 General Main/Repairs 20/21	8,183	514	0	(514)		(514)	0.0%	
4545 Skips & waste removal	5,767	6,943	6,000	(943)		(943)	115.7%	
4550 Park Run	0	1,297	0	(1,297)		(1,297)	0.0%	
4551 Victoria Street Play Area	124	0	0	0		0	0.0%	
4552 Greenbank Planting Project	0	359	0	(359)		(359)	0.0%	
4553 Old Hall Road	8,441	134,330	1,000	(133,330)		(133,330)	13433.0	
4555 Protective Clothing/Uniform	2,518	6,556	3,000	(3,556)		(3,556)	218.5%	
4558 Health & Safety/Memorials	0	138	0	(138)		(138)	0.0%	
4559 Queensgate Allotments	0	540	0	(540)		(540)	0.0%	
4560 Aviary Stock and Food	432	179	350	171		171	51.2%	
4570 Utilities	13,365	15,331	12,000	(3,331)		(3,331)	127.8%	
4575 Cleansing	1,960	4,061	2,000	(2,061)		(2,061)	203.1%	
4577 Subway	540	0	0	0		0	0.0%	
4580 Rates - Cemeteries	10,755	10,903	11,000	97		97	99.1%	
4590 CCTV Rental	2,225	149	5,000	4,851		4,851	3.0%	
4595 Condate Room/Refreshments	39	693	100	(593)		(593)	692.6%	
4710 Contract Costs/Materials	775	0	0	0		0	0.0%	
4722 Cenotaph Refurbishment	270	0	0	0		0	0.0%	
4727 Verdin Park Gates Refurb	11,352	5,636	2,000	(3,636)		(3,636)	281.8%	
4732 Verdin Park Play Area Refurb	114,823	0	0	0		0	0.0%	
4734 Queens Jubille	0	187	0	(187)		(187)	0.0%	
4735 Whalley Road	0	1,185	0	(1,185)		(1,185)	0.0%	
Parks and Cemetery Department :- Indirect Expenditure	284,012	308,081	131,950	(176,131)	0	(176,131)	233.5%	0
Net Income over Expenditure	(157,585)	(125,869)	(61,175)	64,694				
6000 plus Transfer from EMR	85,467	2,000						
6001 less Transfer to EMR	0	176,000						

Detailed Income & Expenditure by Budget Heading 13/04/2022

Month No: 12

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
Movement to/(from) Gen Reserve	(72,118)	(299,869)						
<u>210 Vickers Way Shop/Church Walk</u>								
1000 Income - Vickersway Games	2,020	0	0	0			0.0%	
1020 Income - Vickersway Sales	9,958	0	0	0			0.0%	
Vickers Way Shop/Church Walk :- Income	11,978	0	0	0				0
4027 Wages - Vickersway Shop staff	7,001	0	0	0		0	0.0%	
4310 Audit and Accountancy Fees 20/	272	0	0	0		0	0.0%	
4600 Vickersway stock purchased	4,936	0	0	0		0	0.0%	
Vickers Way Shop/Church Walk :- Indirect Expenditure	12,209	0	0	0	0	0		0
Net Income over Expenditure	(231)	0	0	0				
<u>1010 Anderton & Marbury Parish Coun</u>								
1700 Income	1,701	538	0	(538)			0.0%	
Anderton & Marbury Parish Coun :- Income	1,701	538	0	(538)				0
4700 Wages	0	136	0	(136)		(136)	0.0%	
4710 Contract Costs/Materials	0	1,050	0	(1,050)		(1,050)	0.0%	
Anderton & Marbury Parish Coun :- Indirect Expenditure	0	1,186	0	(1,186)	0	(1,186)		0
Net Income over Expenditure	1,701	(648)	0	648				
<u>1020 Alvanley Parish Council</u>								
1700 Income	0	400	390	(10)			102.6%	
Alvanley Parish Council :- Income	0	400	390	(10)			102.6%	0
4710 Contract Costs/Materials	77	192	0	(192)		(192)	0.0%	
Alvanley Parish Council :- Indirect Expenditure	77	192	0	(192)	0	(192)		0
Net Income over Expenditure	(77)	209	390	182				
<u>1030 Andrews Methodist Church</u>								
1700 Income	294	417	299	(118)			139.3%	
Andrews Methodist Church :- Income	294	417	299	(118)			139.3%	0
4700 Wages	225	199	250	51		51	79.7%	
Andrews Methodist Church :- Indirect Expenditure	225	199	250	51	0	51	79.7%	0
Net Income over Expenditure	69	217	49	(168)				

Detailed Income & Expenditure by Budget Heading 13/04/2022

Month No: 12

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
1040 Antrobus Parish Council								
1700 Income	9	74	100	27			73.5%	
Antrobus Parish Council :- Income	9	74	100	27			73.5%	0
4700 Wages	0	0	100	100		100	0.0%	
4710 Contract Costs/Materials	36	0	0	0		0	0.0%	
Antrobus Parish Council :- Indirect Expenditure	36	0	100	100	0	100	0.0%	0
Net Income over Expenditure	(27)	74	0	(74)				
1050 Appleton Parish Council								
1700 Income	0	950	0	(950)			0.0%	
Appleton Parish Council :- Income	0	950	0	(950)				0
4700 Wages	0	217	0	(217)		(217)	0.0%	
4710 Contract Costs/Materials	0	95	0	(95)		(95)	0.0%	
Appleton Parish Council :- Indirect Expenditure	0	313	0	(313)	0	(313)		0
Net Income over Expenditure	0	637	0	(637)				
1110 Barnton Parish Council								
1700 Income	7,618	4,361	2,000	(2,361)			218.0%	
Barnton Parish Council :- Income	7,618	4,361	2,000	(2,361)			218.0%	0
4700 Wages	479	135	500	365		365	26.9%	
4710 Contract Costs/Materials	3,551	3,238	0	(3,238)		(3,238)	0.0%	
Barnton Parish Council :- Indirect Expenditure	4,029	3,372	500	(2,872)	0	(2,872)	674.4%	0
Net Income over Expenditure	3,589	988	1,500	512				
1120 Barons Quay								
1700 Income	15,993	10,653	7,000	(3,653)			152.2%	
Barons Quay :- Income	15,993	10,653	7,000	(3,653)			152.2%	0
4700 Wages	7,946	2,391	6,000	3,609		3,609	39.8%	
4710 Contract Costs/Materials	2,971	7,785	0	(7,785)		(7,785)	0.0%	
Barons Quay :- Indirect Expenditure	10,917	10,175	6,000	(4,175)	0	(4,175)	169.6%	0
Net Income over Expenditure	5,077	478	1,000	522				
1130 BID Group Gadbrook Park								
1700 Income	1,944	1,859	1,000	(859)			185.8%	
BID Group Gadbrook Park :- Income	1,944	1,859	1,000	(859)			185.8%	0

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4700 Wages	372	537	400	(137)		(137)	134.3%	
4710 Contract Costs/Materials	262	416	0	(416)		(416)	0.0%	
BID Group Gadbrook Park :- Indirect Expenditure	634	954	400	(554)	0	(554)	238.4%	0
Net Income over Expenditure	1,310	905	600	(305)				
<u>1140 BID Group Northwich</u>								
1700 Income	14,809	27,802	8,000	(19,802)			347.5%	
BID Group Northwich :- Income	14,809	27,802	8,000	(19,802)			347.5%	0
4700 Wages	8,142	8,127	4,000	(4,127)		(4,127)	203.2%	
4710 Contract Costs/Materials	5,865	12,088	0	(12,088)		(12,088)	0.0%	
BID Group Northwich :- Indirect Expenditure	14,007	20,215	4,000	(16,215)	0	(16,215)	505.4%	0
Net Income over Expenditure	802	7,587	4,000	(3,587)				
<u>1150 BID Group Winsford Industrial</u>								
4700 Wages	31	0	0	0		0	0.0%	
BID Group Winsford Industrial :- Indirect Expenditure	31	0	0	0	0	0		0
Net Expenditure	(31)	0	0	0				
<u>1160 Blitz Fireworks Limited</u>								
1700 Income	1,800	2,230	1,000	(1,230)			223.0%	
Blitz Fireworks Limited :- Income	1,800	2,230	1,000	(1,230)			223.0%	0
4700 Wages	0	155	100	(55)		(55)	155.3%	
4710 Contract Costs/Materials	0	1,196	0	(1,196)		(1,196)	0.0%	
Blitz Fireworks Limited :- Indirect Expenditure	0	1,351	100	(1,251)	0	(1,251)	1351.3%	0
Net Income over Expenditure	1,800	879	900	21				
<u>1170 Brio Leisure</u>								
1700 Income	0	2,327	0	(2,327)			0.0%	
Brio Leisure :- Income	0	2,327	0	(2,327)				0
4710 Contract Costs/Materials	0	825	0	(825)		(825)	0.0%	
Brio Leisure :- Indirect Expenditure	0	825	0	(825)	0	(825)		0
Net Income over Expenditure	0	1,502	0	(1,502)				

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1180 Burnside Way Play Area 2021								
1700 Income	0	17,284	0	(17,284)			0.0%	
Burnside Way Play Area 2021 :- Income	0	17,284	0	(17,284)				0
4710 Contract Costs/Materials	0	30,813	0	(30,813)		(30,813)	0.0%	
Burnside Way Play Area 2021 :- Indirect Expenditure	0	30,813	0	(30,813)	0	(30,813)		0
Net Income over Expenditure	0	(13,529)	0	13,529				
6000 plus Transfer from EMR	0	8,505						
Movement to/(from) Gen Reserve	0	(5,024)						
1210 CB Homes								
1700 Income	621	0	0	0			0.0%	
CB Homes :- Income	621	0	0	0				0
4710 Contract Costs/Materials	40	0	0	0		0	0.0%	
CB Homes :- Indirect Expenditure	40	0	0	0	0	0		0
Net Income over Expenditure	581	0	0	0				
1220 Chelford Parish Council								
1700 Income	3,540	1,157	1,000	(157)			115.7%	
Chelford Parish Council :- Income	3,540	1,157	1,000	(157)			115.6%	0
4700 Wages	200	137	200	63		63	68.6%	
4710 Contract Costs/Materials	1,914	215	0	(215)		(215)	0.0%	
Chelford Parish Council :- Indirect Expenditure	2,114	352	200	(152)	0	(152)	176.2%	0
Net Income over Expenditure	1,426	804	800	(4)				
1230 Cheshire West & Chester								
1700 Income	16,445	74,521	1,000	(73,521)			7452.1%	
Cheshire West & Chester :- Income	16,445	74,521	1,000	(73,521)			7452.1%	0
4700 Wages	1,554	1,478	2,000	522		522	73.9%	
4710 Contract Costs/Materials	4,629	6,531	0	(6,531)		(6,531)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	6,184	8,009	2,000	(6,009)	0	(6,009)	400.5%	0
Net Income over Expenditure	10,261	66,511	(1,000)	(67,511)				

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1240 St. Wilfs/Church of Good Sheph								
1700 Income	4,165	4,496	3,000	(1,496)			149.9%	
St. Wilfs/Church of Good Sheph :- Income	4,165	4,496	3,000	(1,496)			149.9%	0
4700 Wages	782	2,215	1,200	(1,015)		(1,015)	184.6%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	782	2,215	1,200	(1,015)	0	(1,015)	184.6%	0
Net Income over Expenditure	3,383	2,281	1,800	(481)				
1250 Church Walk Primary School								
1700 Income	0	1,078	0	(1,078)			0.0%	
Church Walk Primary School :- Income	0	1,078	0	(1,078)				0
4700 Wages	0	379	0	(379)		(379)	0.0%	
4710 Contract Costs/Materials	648	6,793	0	(6,793)		(6,793)	0.0%	
Church Walk Primary School :- Indirect Expenditure	648	7,171	0	(7,171)	0	(7,171)		0
Net Income over Expenditure	(648)	(6,093)	0	6,093				
1251 Church Walk Paddling Pool								
1700 Income	0	6,672	2,000	(4,672)			333.6%	
Church Walk Paddling Pool :- Income	0	6,672	2,000	(4,672)			333.6%	0
4310 Audit and Accountancy Fees 20/	0	220	0	(220)		(220)	0.0%	
4562 Pool Chemicals/repairs	0	2,366	2,000	(366)		(366)	118.3%	
4610 Church Walk stock	0	2,829	2,000	(829)		(829)	141.5%	
4700 Wages	0	4,485	2,000	(2,485)		(2,485)	224.2%	
4710 Contract Costs/Materials	0	3,387	0	(3,387)		(3,387)	0.0%	
Church Walk Paddling Pool :- Indirect Expenditure	0	13,287	6,000	(7,287)	0	(7,287)	221.4%	0
Net Income over Expenditure	0	(6,615)	(4,000)	2,615				
6001 less Transfer to EMR	0	30,000						
Movement to/(from) Gen Reserve	0	(36,615)						
1255 Church Lawton Parish Council								
4700 Wages	0	0	200	200		200	0.0%	
Church Lawton Parish Council :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Expenditure	0	0	(200)	(200)				

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1260 Comberbach Parish Council								
1700 Income	1,296	98	500	402			19.6%	
Comberbach Parish Council :- Income	1,296	98	500	402			19.6%	0
4700 Wages	220	69	250	181		181	27.7%	
4710 Contract Costs/Materials	568	0	0	0		0	0.0%	
Comberbach Parish Council :- Indirect Expenditure	788	69	250	181	0	181	27.7%	0
Net Income over Expenditure	508	29	250	221				
1270 Crewe Town Council								
4710 Contract Costs/Materials	748	0	0	0		0	0.0%	
Crewe Town Council :- Indirect Expenditure	748	0	0	0	0	0		0
Net Expenditure	(748)	0	0	0				
1275 Crosstown Community Orchard								
1700 Income	1,928	0	0	0			0.0%	
Crosstown Community Orchard :- Income	1,928	0	0	0				0
Net Income	1,928	0	0	0				
1280 Cuddington & Sandiway PFA Ltd								
1700 Income	4,514	5,337	2,000	(3,337)			266.8%	
Cuddington & Sandiway PFA Ltd :- Income	4,514	5,337	2,000	(3,337)			266.8%	0
4700 Wages	1,732	1,090	2,000	910		910	54.5%	
4710 Contract Costs/Materials	730	457	0	(457)		(457)	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	2,462	1,546	2,000	454	0	454	77.3%	0
Net Income over Expenditure	2,051	3,790	0	(3,790)				
1290 Cuddington Parish Council								
1700 Income	552	3,373	1,000	(2,373)			337.3%	
Cuddington Parish Council :- Income	552	3,373	1,000	(2,373)			337.2%	0
4700 Wages	36	1,906	500	(1,406)		(1,406)	381.1%	
4710 Contract Costs/Materials	250	1,516	0	(1,516)		(1,516)	0.0%	
Cuddington Parish Council :- Indirect Expenditure	286	3,421	500	(2,921)	0	(2,921)	684.3%	0
Net Income over Expenditure	266	(49)	500	549				

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1310 Davenham Parish Council								
1700 Income	2,770	711	2,000	1,290			35.5%	
Davenham Parish Council :- Income	2,770	711	2,000	1,290			35.5%	0
4700 Wages	2,387	855	2,500	1,645		1,645	34.2%	
4710 Contract Costs/Materials	665	170	0	(170)		(170)	0.0%	
Davenham Parish Council :- Indirect Expenditure	3,052	1,025	2,500	1,475	0	1,475	41.0%	0
Net Income over Expenditure	(281)	(315)	(500)	(185)				
1320 Disley Parish Council								
1700 Income	2,500	2,900	1,500	(1,400)			193.3%	
Disley Parish Council :- Income	2,500	2,900	1,500	(1,400)			193.3%	0
4700 Wages	0	131	100	(31)		(31)	130.7%	
4710 Contract Costs/Materials	2,336	1,917	0	(1,917)		(1,917)	0.0%	
Disley Parish Council :- Indirect Expenditure	2,336	2,048	100	(1,948)	0	(1,948)	2048.1%	0
Net Income over Expenditure	164	852	1,400	548				
1420 Elton Parish Council								
1700 Income	1,397	2,475	1,000	(1,475)			247.5%	
Elton Parish Council :- Income	1,397	2,475	1,000	(1,475)			247.5%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	878	2,492	0	(2,492)		(2,492)	0.0%	
Elton Parish Council :- Indirect Expenditure	878	2,492	50	(2,442)	0	(2,442)	4984.2%	0
Net Income over Expenditure	519	(17)	950	967				
1520 Freshwater View								
1700 Income	0	1,832	1,500	(332)			122.1%	
Freshwater View :- Income	0	1,832	1,500	(332)			122.1%	0
4700 Wages	0	84	250	166		166	33.6%	
4710 Contract Costs/Materials	242	325	0	(325)		(325)	0.0%	
Freshwater View :- Indirect Expenditure	242	408	250	(158)	0	(158)	163.4%	0
Net Income over Expenditure	(242)	1,424	1,250	(174)				
1530 Frodsham Town Council								
1700 Income	27,925	38,615	5,000	(33,615)			772.3%	
Frodsham Town Council :- Income	27,925	38,615	5,000	(33,615)			772.3%	0

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4700 Wages	6,468	7,628	6,000	(1,628)		(1,628)	127.1%	
4710 Contract Costs/Materials	1,897	6,812	0	(6,812)		(6,812)	0.0%	
Frodsham Town Council :- Indirect Expenditure	8,364	14,440	6,000	(8,440)	0	(8,440)	240.7%	0
Net Income over Expenditure	19,560	24,174	(1,000)	(25,174)				
<u>1610 Gawsworth Parish Council</u>								
1700 Income	10,542	9,509	7,000	(2,509)			135.8%	
Gawsworth Parish Council :- Income	10,542	9,509	7,000	(2,509)			135.8%	0
4700 Wages	3,407	4,174	3,700	(474)		(474)	112.8%	
4710 Contract Costs/Materials	1,125	943	0	(943)		(943)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	4,532	5,117	3,700	(1,417)	0	(1,417)	138.3%	0
Net Income over Expenditure	6,011	4,392	3,300	(1,092)				
<u>1620 George Bells Funeral Directors</u>								
1700 Income	273	0	0	0			0.0%	
George Bells Funeral Directors :- Income	273	0	0	0				0
Net Income	273	0	0	0				
<u>1625 Goostrey Parish Council</u>								
1700 Income	397	5,986	4,000	(1,986)			149.6%	
Goostrey Parish Council :- Income	397	5,986	4,000	(1,986)			149.6%	0
4700 Wages	0	3,495	2,000	(1,495)		(1,495)	174.7%	
4710 Contract Costs/Materials	1,107	546	0	(546)		(546)	0.0%	
Goostrey Parish Council :- Indirect Expenditure	1,107	4,041	2,000	(2,041)	0	(2,041)	202.0%	0
Net Income over Expenditure	(710)	1,945	2,000	55				
<u>1630 Gorstage Cemetery</u>								
1700 Income	3,313	0	200	200			0.0%	
Gorstage Cemetery :- Income	3,313	0	200	200			0.0%	0
4700 Wages	0	0	200	200		200	0.0%	
4710 Contract Costs/Materials	2,132	0	0	0		0	0.0%	
Gorstage Cemetery :- Indirect Expenditure	2,132	0	200	200	0	200	0.0%	0
Net Income over Expenditure	1,181	0	0	0				

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1710 Hartford Civic Society								
1700 Income	193	284	100	(184)			284.0%	
Hartford Civic Society :- Income	193	284	100	(184)			284.0%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	54	30	0	(30)		(30)	0.0%	
Hartford Civic Society :- Indirect Expenditure	54	30	50	20	0	20	60.2%	0
Net Income over Expenditure	139	254	50	(204)				
1720 Hartford Parish Council								
1700 Income	23,791	24,118	15,000	(9,118)			160.8%	
Hartford Parish Council :- Income	23,791	24,118	15,000	(9,118)			160.8%	0
4700 Wages	7,532	5,484	7,500	2,016		2,016	73.1%	
4710 Contract Costs/Materials	7,469	6,310	0	(6,310)		(6,310)	0.0%	
Hartford Parish Council :- Indirect Expenditure	15,001	11,794	7,500	(4,294)	0	(4,294)	157.3%	0
Net Income over Expenditure	8,790	12,324	7,500	(4,824)				
1730 Helsby Ho Ho Ho								
1700 Income	0	2,990	0	(2,990)			0.0%	
Helsby Ho Ho Ho :- Income	0	2,990	0	(2,990)				0
4700 Wages	0	26	50	24		24	51.3%	
4710 Contract Costs/Materials	584	791	0	(791)		(791)	0.0%	
Helsby Ho Ho Ho :- Indirect Expenditure	584	817	50	(767)	0	(767)	1633.9%	0
Net Income over Expenditure	(584)	2,173	(50)	(2,223)				
1740 Helsby Parish Council								
1700 Income	8,317	4,375	6,000	1,625			72.9%	
Helsby Parish Council :- Income	8,317	4,375	6,000	1,625			72.9%	0
4700 Wages	1,432	2,066	1,500	(566)		(566)	137.7%	
4710 Contract Costs/Materials	1,768	597	0	(597)		(597)	0.0%	
Helsby Parish Council :- Indirect Expenditure	3,200	2,663	1,500	(1,163)	0	(1,163)	177.5%	0
Net Income over Expenditure	5,117	1,712	4,500	2,788				
1750 Holmes Chapel								
1700 Income	949	4,125	100	(4,025)			4125.3%	
Holmes Chapel :- Income	949	4,125	100	(4,025)			4125.2%	0

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4700 Wages	339	527	100	(427)		(427)	526.6%	
4710 Contract Costs/Materials	343	226	0	(226)		(226)	0.0%	
Holmes Chapel :- Indirect Expenditure	682	753	100	(653)	0	(653)	752.8%	0
Net Income over Expenditure	267	3,372	0	(3,372)				
<u>1760 Hough & Chorlton Parish Council</u>								
1700 Income	9,097	7,919	5,100	(2,819)			155.3%	
Hough & Chorlton Parish Council :- Income	9,097	7,919	5,100	(2,819)			155.3%	0
4700 Wages	2,229	3,116	2,500	(616)		(616)	124.6%	
4710 Contract Costs/Materials	1,034	176	0	(176)		(176)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	3,263	3,291	2,500	(791)	0	(791)	131.7%	0
Net Income over Expenditure	5,834	4,628	2,600	(2,028)				
<u>1770 Huntington Parish Council</u>								
1700 Income	9,850	2,365	1,000	(1,365)			236.5%	
Huntington Parish Council :- Income	9,850	2,365	1,000	(1,365)			236.5%	0
4700 Wages	3,107	1,867	1,500	(367)		(367)	124.5%	
4710 Contract Costs/Materials	3,592	1,607	0	(1,607)		(1,607)	0.0%	
Huntington Parish Council :- Indirect Expenditure	6,699	3,474	1,500	(1,974)	0	(1,974)	231.6%	0
Net Income over Expenditure	3,151	(1,109)	(500)	609				
<u>1800 Ice Rink - Northwich Town Cent</u>								
1700 Income	0	4,501	10,000	5,499			45.0%	
Ice Rink - Northwich Town Cent :- Income	0	4,501	10,000	5,499			45.0%	0
4700 Wages	0	499	0	(499)		(499)	0.0%	
4710 Contract Costs/Materials	0	4,737	0	(4,737)		(4,737)	0.0%	
Ice Rink - Northwich Town Cent :- Indirect Expenditure	0	5,236	0	(5,236)	0	(5,236)		0
Net Income over Expenditure	0	(735)	10,000	10,735				
<u>2000 Kingsley Parish Council</u>								
1700 Income	790	0	0	0			0.0%	
Kingsley Parish Council :- Income	790	0	0	0				0
4700 Wages	145	0	0	0		0	0.0%	
Kingsley Parish Council :- Indirect Expenditure	145	0	0	0	0	0		0
Net Income over Expenditure	645	0	0	0				

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2010 Kingsmead Parish Council								
1700 Income	580	2,066	100	(1,966)			2065.5%	
Kingsmead Parish Council :- Income	580	2,066	100	(1,966)			2065.5%	0
4700 Wages	37	37	100	63		63	37.0%	
4710 Contract Costs/Materials	36	1,554	0	(1,554)		(1,554)	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	73	1,591	100	(1,491)	0	(1,491)	1591.3%	0
Net Income over Expenditure	507	474	0	(474)				
2020 Knutsford Town Council								
1700 Income	1,490	4,035	1,000	(3,035)			403.5%	
Knutsford Town Council :- Income	1,490	4,035	1,000	(3,035)			403.5%	0
4700 Wages	650	375	500	125		125	75.0%	
4710 Contract Costs/Materials	1,651	1,362	0	(1,362)		(1,362)	0.0%	
Knutsford Town Council :- Indirect Expenditure	2,301	1,737	500	(1,237)	0	(1,237)	347.4%	0
Net Income over Expenditure	(811)	2,298	500	(1,798)				
2030 Krazy Races								
1700 Income	0	1,922	0	(1,922)			0.0%	
Krazy Races :- Income	0	1,922	0	(1,922)				0
Net Income	0	1,922	0	(1,922)				
2120 Lostock Gralam Parish Council								
1700 Income	4,437	2,985	1,000	(1,985)			298.5%	
Lostock Gralam Parish Council :- Income	4,437	2,985	1,000	(1,985)			298.5%	0
4700 Wages	413	236	400	164		164	58.9%	
4710 Contract Costs/Materials	1,463	1,855	0	(1,855)		(1,855)	0.0%	
Lostock Gralam Parish Council :- Indirect Expenditure	1,876	2,091	400	(1,691)	0	(1,691)	522.8%	0
Net Income over Expenditure	2,561	894	600	(294)				
2130 Lostock Gralam Church								
1700 Income	0	1,078	0	(1,078)			0.0%	
Lostock Gralam Church :- Income	0	1,078	0	(1,078)				0
4700 Wages	0	670	0	(670)		(670)	0.0%	
4710 Contract Costs/Materials	0	115	0	(115)		(115)	0.0%	
Lostock Gralam Church :- Indirect Expenditure	0	785	0	(785)	0	(785)		0
Net Income over Expenditure	0	293	0	(293)				

Detailed Income & Expenditure by Budget Heading 13/04/2022

Month No: 12

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
2210 Mid Cheshire Community Rail								
1700 Income	2,933	3,449	2,500	(949)			138.0%	
Mid Cheshire Community Rail :- Income	2,933	3,449	2,500	(949)			138.0%	0
4700 Wages	645	707	700	(7)		(7)	101.0%	
4710 Contract Costs/Materials	181	1,841	0	(1,841)		(1,841)	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	825	2,548	700	(1,848)	0	(1,848)	364.0%	0
Net Income over Expenditure	2,108	901	1,800	899				
2220 Middlewich Town Council								
1700 Income	15,504	20,986	8,000	(12,986)			262.3%	
Middlewich Town Council :- Income	15,504	20,986	8,000	(12,986)			262.3%	0
4700 Wages	934	2,060	1,000	(1,060)		(1,060)	206.0%	
4710 Contract Costs/Materials	9,948	8,861	0	(8,861)		(8,861)	0.0%	
Middlewich Town Council :- Indirect Expenditure	10,882	10,922	1,000	(9,922)	0	(9,922)	1092.2%	0
Net Income over Expenditure	4,621	10,064	7,000	(3,064)				
2230 Moulton Parish Council								
1700 Income	270	0	200	200			0.0%	
Moulton Parish Council :- Income	270	0	200	200			0.0%	0
4700 Wages	127	0	150	150		150	0.0%	
Moulton Parish Council :- Indirect Expenditure	127	0	150	150	0	150	0.0%	0
Net Income over Expenditure	142	0	50	50				
2310 Nantwich Town Council								
1700 Income	1,050	1,325	750	(575)			176.7%	
Nantwich Town Council :- Income	1,050	1,325	750	(575)			176.7%	0
4700 Wages	0	46	50	4		4	92.0%	
4710 Contract Costs/Materials	829	922	0	(922)		(922)	0.0%	
Nantwich Town Council :- Indirect Expenditure	829	968	50	(918)	0	(918)	1936.0%	0
Net Income over Expenditure	221	357	700	343				
2320 Neston Parish Council								
4700 Wages	0	134	0	(134)		(134)	0.0%	
4710 Contract Costs/Materials	619	0	0	0		0	0.0%	
Neston Parish Council :- Indirect Expenditure	619	134	0	(134)	0	(134)		0
Net Expenditure	(619)	(134)	0	134				

Detailed Income & Expenditure by Budget Heading 13/04/2022

Month No: 12

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
2330 Newcastle Under Lyne (BID) Ltd								
1700 Income	1,320	1,095	750	(345)			146.0%	
Newcastle Under Lyne (BID) Ltd :- Income	1,320	1,095	750	(345)			146.0%	0
4700 Wages	0	99	50	(49)		(49)	198.8%	
4710 Contract Costs/Materials	1,241	1,089	0	(1,089)		(1,089)	0.0%	
Newcastle Under Lyne (BID) Ltd :- Indirect Expenditure	1,241	1,188	50	(1,138)	0	(1,138)	2376.8%	0
Net Income over Expenditure	79	(93)	700	793				
2340 Norley Parish Council								
1700 Income	917	1,071	200	(871)			535.3%	
Norley Parish Council :- Income	917	1,071	200	(871)			535.2%	0
4700 Wages	55	85	100	15		15	84.8%	
4710 Contract Costs/Materials	0	1,102	0	(1,102)		(1,102)	0.0%	
Norley Parish Council :- Indirect Expenditure	55	1,187	100	(1,087)	0	(1,087)	1187.0%	0
Net Income over Expenditure	862	(116)	100	216				
2410 One off outside contracts								
4710 Contract Costs/Materials	175	0	0	0		0	0.0%	
One off outside contracts :- Indirect Expenditure	175	0	0	0	0	0		0
Net Expenditure	(175)	0	0	0				
2420 Over Alderley								
4700 Wages	121	0	100	100		100	0.0%	
Over Alderley :- Indirect Expenditure	121	0	100	100	0	100		0
Net Expenditure	(121)	0	(100)	(100)				
2720 Rudheath Parish Council								
1700 Income	10,558	11,340	7,000	(4,340)			162.0%	
Rudheath Parish Council :- Income	10,558	11,340	7,000	(4,340)			162.0%	0
4700 Wages	929	238	500	262		262	47.7%	
4710 Contract Costs/Materials	1,623	2,047	0	(2,047)		(2,047)	0.0%	
Rudheath Parish Council :- Indirect Expenditure	2,552	2,285	500	(1,785)	0	(1,785)	457.1%	0
Net Income over Expenditure	8,007	9,055	6,500	(2,555)				

Detailed Income & Expenditure by Budget Heading 13/04/2022

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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
2730 Rudheath Youth Football Club								
1700 Income	1,090	812	0	(812)			0.0%	
Rudheath Youth Football Club :- Income	1,090	812	0	(812)				0
4700 Wages	0	49	0	(49)		(49)	0.0%	
Rudheath Youth Football Club :- Indirect Expenditure	0	49	0	(49)	0	(49)		0
Net Income over Expenditure	1,090	763	0	(763)				
2740 Rudheath & Witton Together								
1700 Income	0	833	0	(833)			0.0%	
Rudheath & Witton Together :- Income	0	833	0	(833)				0
Net Income	0	833	0	(833)				
2810 Sandbach Town Council								
4710 Contract Costs/Materials	618	0	0	0		0	0.0%	
Sandbach Town Council :- Indirect Expenditure	618	0	0	0	0	0		0
Net Expenditure	(618)	0	0	0				
2820 Shavington Parish Council								
1700 Income	12,329	5,522	9,000	3,478			61.4%	
Shavington Parish Council :- Income	12,329	5,522	9,000	3,478			61.4%	0
4700 Wages	2,220	2,106	2,500	394		394	84.2%	
4710 Contract Costs/Materials	1,995	593	0	(593)		(593)	0.0%	
Shavington Parish Council :- Indirect Expenditure	4,215	2,699	2,500	(199)	0	(199)	108.0%	0
Net Income over Expenditure	8,114	2,823	6,500	3,677				
2830 St. Helens Church								
1700 Income	840	781	0	(781)			0.0%	
St. Helens Church :- Income	840	781	0	(781)				0
4710 Contract Costs/Materials	840	1,590	0	(1,590)		(1,590)	0.0%	
St. Helens Church :- Indirect Expenditure	840	1,590	0	(1,590)	0	(1,590)		0
Net Income over Expenditure	0	(809)	0	809				

Detailed Income & Expenditure by Budget Heading 13/04/2022

Month No: 12

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
2840 St. Lukes Hospice								
1700 Income	3,400	0	0	0			0.0%	
St. Lukes Hospice :- Income	3,400	0	0	0				0
4700 Wages	0	311	0	(311)		(311)	0.0%	
4710 Contract Costs/Materials	4,440	71	0	(71)		(71)	0.0%	
St. Lukes Hospice :- Indirect Expenditure	4,440	382	0	(382)	0	(382)		0
Net Income over Expenditure	(1,040)	(382)	0	382				
2850 Stockton Heath Parish Council								
1700 Income	9,566	7,182	6,000	(1,182)			119.7%	
Stockton Heath Parish Council :- Income	9,566	7,182	6,000	(1,182)			119.7%	0
4700 Wages	1,389	1,090	1,200	110		110	90.9%	
4710 Contract Costs/Materials	1,884	1,207	0	(1,207)		(1,207)	0.0%	
Stockton Heath Parish Council :- Indirect Expenditure	3,273	2,297	1,200	(1,097)	0	(1,097)	191.4%	0
Net Income over Expenditure	6,293	4,885	4,800	(85)				
2860 Stretton Parish Council								
1700 Income	210	75	0	(75)			0.0%	
Stretton Parish Council :- Income	210	75	0	(75)				0
4700 Wages	31	214	0	(214)		(214)	0.0%	
4710 Contract Costs/Materials	0	57	0	(57)		(57)	0.0%	
Stretton Parish Council :- Indirect Expenditure	31	271	0	(271)	0	(271)		0
Net Income over Expenditure	179	(196)	0	196				
2880 Sutton Weaver Parish Council								
1700 Income	0	4,100	0	(4,100)			0.0%	
Sutton Weaver Parish Council :- Income	0	4,100	0	(4,100)				0
Net Income	0	4,100	0	(4,100)				
2910 Tarporley Parish Council								
1700 Income	5,908	4,210	3,000	(1,210)			140.3%	
Tarporley Parish Council :- Income	5,908	4,210	3,000	(1,210)			140.3%	0
4700 Wages	802	321	300	(21)		(21)	106.9%	
4710 Contract Costs/Materials	3,188	2,573	0	(2,573)		(2,573)	0.0%	
Tarporley Parish Council :- Indirect Expenditure	3,990	2,893	300	(2,593)	0	(2,593)	964.4%	0
Net Income over Expenditure	1,918	1,317	2,700	1,383				

Detailed Income & Expenditure by Budget Heading 13/04/2022

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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
2920 Tattenhall Parish Council								
4700 Wages	61	0	100	100		100	0.0%	
Tattenhall Parish Council :- Indirect Expenditure	61	0	100	100	0	100	0.0%	0
Net Expenditure	(61)	0	(100)	(100)				
2925 Toilets Northwich Town Centre								
1700 Income	0	27,473	0	(27,473)			0.0%	
Toilets Northwich Town Centre :- Income	0	27,473	0	(27,473)				0
4700 Wages	0	7,696	0	(7,696)		(7,696)	0.0%	
4710 Contract Costs/Materials	0	7,056	0	(7,056)		(7,056)	0.0%	
Toilets Northwich Town Centre :- Indirect Expenditure	0	14,752	0	(14,752)	0	(14,752)		0
Net Income over Expenditure	0	12,720	0	(12,720)				
2930 Town Centre Reopening								
1700 Income	0	12,810	0	(12,810)			0.0%	
Town Centre Reopening :- Income	0	12,810	0	(12,810)				0
4700 Wages	0	1,767	0	(1,767)		(1,767)	0.0%	
4710 Contract Costs/Materials	0	1,675	0	(1,675)		(1,675)	0.0%	
Town Centre Reopening :- Indirect Expenditure	0	3,441	0	(3,441)	0	(3,441)		0
Net Income over Expenditure	0	9,368	0	(9,368)				
3107 Vickersway Park								
1700 Income	0	28,910	17,500	(11,410)			165.2%	
Vickersway Park :- Income	0	28,910	17,500	(11,410)			165.2%	0
4310 Audit and Accountancy Fees 20/	0	765	500	(265)		(265)	153.0%	
4527 V/Way Coffee machine	0	1,701	0	(1,701)		(1,701)	0.0%	
4600 Vickersway stock purchased	0	9,246	5,000	(4,246)		(4,246)	184.9%	
4700 Wages	0	17,377	9,000	(8,377)		(8,377)	193.1%	
Vickersway Park :- Indirect Expenditure	0	29,089	14,500	(14,589)	0	(14,589)	200.6%	0
Net Income over Expenditure	0	(179)	3,000	3,179				
3108 Victoria Road Primary School								
1700 Income	0	2,033	0	(2,033)			0.0%	
Victoria Road Primary School :- Income	0	2,033	0	(2,033)				0

Detailed Income & Expenditure by Budget Heading 13/04/2022

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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
4700 Wages	0	126	0	(126)		(126)	0.0%	
4710 Contract Costs/Materials	0	41	0	(41)		(41)	0.0%	
Victoria Road Primary School :- Indirect Expenditure	0	167	0	(167)	0	(167)		0
Net Income over Expenditure	0	1,866	0	(1,866)				
<u>3110 Vision Middlewich</u>								
1700 Income	0	494	0	(494)			0.0%	
Vision Middlewich :- Income	0	494	0	(494)				0
Net Income	0	494	0	(494)				
<u>3120 Vivo Care Choices Ltd.</u>								
1700 Income	0	2,340	0	(2,340)			0.0%	
Vivo Care Choices Ltd. :- Income	0	2,340	0	(2,340)				0
Net Income	0	2,340	0	(2,340)				
<u>3210 Weaverham Parish Council</u>								
1700 Income	3,770	4,650	2,500	(2,150)			186.0%	
Weaverham Parish Council :- Income	3,770	4,650	2,500	(2,150)			186.0%	0
4700 Wages	0	105	100	(5)		(5)	105.3%	
4710 Contract Costs/Materials	1,810	3,287	0	(3,287)		(3,287)	0.0%	
Weaverham Parish Council :- Indirect Expenditure	1,810	3,392	100	(3,292)	0	(3,292)	3392.1%	0
Net Income over Expenditure	1,960	1,258	2,400	1,142				
<u>3220 Willaston Parish Council</u>								
1700 Income	516	98	0	(98)			0.0%	
Willaston Parish Council :- Income	516	98	0	(98)				0
4700 Wages	0	15	0	(15)		(15)	0.0%	
4710 Contract Costs/Materials	91	23	0	(23)		(23)	0.0%	
Willaston Parish Council :- Indirect Expenditure	91	38	0	(38)	0	(38)		0
Net Income over Expenditure	425	60	0	(60)				
<u>3230 Wincham Parish Council</u>								
1700 Income	3,700	6,321	1,500	(4,821)			421.4%	
Wincham Parish Council :- Income	3,700	6,321	1,500	(4,821)			421.4%	0

Detailed Income & Expenditure by Budget Heading 13/04/2022

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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
4700 Wages	1,372	1,971	1,500	(471)		(471)	131.4%	
4710 Contract Costs/Materials	66	1,806	0	(1,806)		(1,806)	0.0%	
Wincham Parish Council :- Indirect Expenditure	1,438	3,777	1,500	(2,277)	0	(2,277)	251.8%	0
Net Income over Expenditure	2,261	2,544	0	(2,544)				
<u>3240 Winnington Village</u>								
1700 Income	882	588	500	(88)			117.6%	
Winnington Village :- Income	882	588	500	(88)			117.6%	0
4700 Wages	1,048	1,111	1,000	(111)		(111)	111.1%	
4710 Contract Costs/Materials	30	1,288	0	(1,288)		(1,288)	0.0%	
Winnington Village :- Indirect Expenditure	1,079	2,399	1,000	(1,399)	0	(1,399)	239.9%	0
Net Income over Expenditure	(197)	(1,811)	(500)	1,311				
<u>3245 Winnington Urban Village</u>								
1700 Income	0	1,838	0	(1,838)			0.0%	
Winnington Urban Village :- Income	0	1,838	0	(1,838)				0
4700 Wages	0	304	0	(304)		(304)	0.0%	
Winnington Urban Village :- Indirect Expenditure	0	304	0	(304)	0	(304)		0
Net Income over Expenditure	0	1,533	0	(1,533)				
<u>3250 Winsford Town Council</u>								
1700 Income	18,556	59,677	11,000	(48,677)			542.5%	
Winsford Town Council :- Income	18,556	59,677	11,000	(48,677)			542.5%	0
4700 Wages	8,229	7,552	8,000	448		448	94.4%	
4710 Contract Costs/Materials	4,087	45,656	0	(45,656)		(45,656)	0.0%	
Winsford Town Council :- Indirect Expenditure	12,316	53,208	8,000	(45,208)	0	(45,208)	665.1%	0
Net Income over Expenditure	6,240	6,469	3,000	(3,469)				
Grand Totals:- Income	986,771	1,225,461	762,840	(462,621)			160.6%	
Expenditure	895,817	1,101,446	762,940	(338,506)	0	(338,506)	144.4%	
Net Income over Expenditure	90,954	124,015	(100)	(124,115)				
plus Transfer from EMR	85,467	11,005						
less Transfer to EMR	11,005	220,000						
Movement to/(from) Gen Reserve	165,416	(84,980)						

Linked to Cashbook 1

Entered Month 1
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADBLIVE ADB Live Audio Visual							
<i>Verdin Pk Music Festival</i>	17/03/2022	13	1	2,364.60	0.00	2,364.60	0.00
					<u>0.00</u>	<u>2,364.60</u>	
AGRIGEM Agrigem Ltd							
<i>Cleaner/Roundup etc</i>	09/03/2022	INV-237199	1	1,455.12	0.00	1,455.12	0.00
<i>Wild flower seed</i>	15/03/2022	INV-238238	1	643.60	0.00	643.60	0.00
<i>Grass seed</i>	30/03/2022	49700	1	155.99	0.00	155.99	0.00
<i>Spray record book</i>	31/03/2022	106463	1	30.40	0.00	30.40	0.00
					<u>0.00</u>	<u>2,285.11</u>	
AVLIES A.Vlies, Northwich Metals							
<i>3 x skips</i>	31/03/2022	807	1	540.00	0.00	540.00	0.00
					<u>0.00</u>	<u>540.00</u>	
BUCCANEER Buccaneer Group Ltd							
<i>Sleeveless waitstcoats yellow</i>	31/03/2022	855593	1	324.00	0.00	324.00	0.00
					<u>0.00</u>	<u>324.00</u>	
BUILDBASE Buildbase Ltd							
<i>Coldlay Macadam</i>	15/03/2022	NOR/379862	1	21.77	0.00	21.77	0.00
<i>Credit note</i>	24/03/2022	NOR/825123	1	-279.07	0.00	-26.56	-252.51
<i>Woodscrews</i>	25/03/2022	NOR/380785	1	4.79	0.00	4.79	0.00
					<u>0.00</u>	<u>0.00</u>	
CHANGING Changing Lives Together							
<i>Volunteer refreshments</i>	31/03/2022	7096	1	332.53	0.00	332.53	0.00
<i>Humanitarian Aid to Warsaw</i>	31/03/2022	7097	1	1,500.00	0.00	1,500.00	0.00
					<u>0.00</u>	<u>1,832.53</u>	
CHSFDR Cheshire Self Drive Ltd							
<i>Towbar fitted and TFR</i>	31/03/2022	1181	1	468.60	0.00	468.60	0.00
<i>AX65EEG</i>	31/03/2022	78633	1	270.00	0.00	270.00	0.00
<i>MM70 MKP</i>	31/03/2022	78635	1	493.99	0.00	493.99	0.00
<i>MM70LZ</i>	31/03/2022	78636	1	493.99	0.00	493.99	0.00
<i>BW18BWP</i>	31/03/2022	78674	1	442.00	0.00	442.00	0.00

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Linked to Cashbook 1

Entered Month 1

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LG22NHF	31/03/2022	LG22NHF	1	356.40	0.00	356.40	0.00
					0.00	2,524.98	
CITYPLUM City Plumbing and Heating Services							
Repairs to toilet	31/03/2022	195	1	80.00	0.00	80.00	0.00
					0.00	80.00	
COLUM The Columbaria Company							
Buxton Seat plaques	07/02/2022	INV0082409	1	320.40	0.00	320.40	0.00
Sanctum 2 Tab	16/03/2022	INV0083122	1	99.60	0.00	99.60	0.00
					0.00	420.00	
DFSALES D F Sales							
Wheelie bin liners	18/03/2022	2420278	1	168.00	0.00	168.00	0.00
					0.00	168.00	
DRPIPEFABS D & R Pipe Fasbrications Ltd							
Weld repair to main gate	18/03/2022	5226	1	216.00	0.00	216.00	0.00
					0.00	216.00	
DUTTONAGG Duttons Builders Merchants Ltd							
Post mix	15/03/2022	150726	1	310.80	0.00	310.80	0.00
Treated Sawn Timber	25/03/2022	151586	1	246.84	0.00	246.84	0.00
Silica sand course kiln dried	31/03/2022	152013	1	41.40	0.00	41.40	0.00
					0.00	599.04	
GGM Gibsons Garden Machinery Ltd							
Stihl mulch mower parts	18/03/2022	219250	1	678.00	0.00	678.00	0.00
Battery trimmer etc.	28/03/2022	219392	1	1,789.20	0.00	1,789.20	0.00
					0.00	2,467.20	
GIBSONS W & T Gibson Ltd							
Aviary feed	31/03/2022	INV-1537	1	26.99	0.00	26.99	0.00
					0.00	26.99	

Continued over page

Linked to Cashbook 1

Entered Month 1
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ICCM ICCM							
<i>Prof. membership L Clansey</i>	31/03/2022	14592	1	95.00	0.00	95.00	0.00
					0.00	95.00	
INTELLIGEN Intelligent Monitoring Systems Ltd							
<i>Monthly licence and backup</i>	22/03/2022	8460	1	51.00	0.00	51.00	0.00
<i>Internet correct issue</i>	29/03/2022	8500	1	114.76	0.00	114.76	0.00
					0.00	165.76	
JHARDING John Harding & Son Ltd							
<i>Green waste disposal</i>	31/03/2022	7143	1	145.80	0.00	145.80	0.00
					0.00	145.80	
JOHN SLOAN John Sloan							
<i>Climbing frame Grange School</i>	25/03/2022	2503	1	304.99	0.00	304.99	0.00
					0.00	304.99	
LANDSCAPE The Landscape Centre							
<i>Frodsham Cemetery</i>	11/03/2022	SI-9750	1	480.00	0.00	480.00	0.00
					0.00	480.00	
LOCKTEC Lock-Tec							
<i>CREDIT 3/Lock-Tec Overpayment</i>	04/10/2021	CREDIT 3	1	-80.00	0.00	-30.00	-50.00
<i>Cyliner key x 4</i>	15/03/2022	18008	1	20.00	0.00	20.00	0.00
<i>Radar key</i>	31/03/2022	18171	1	10.00	0.00	10.00	0.00
					0.00	0.00	
MEMSAFE Memsafe Memorial Management							
<i>Repair of memorials</i>	22/03/2022	3531	1	2,916.00	0.00	2,916.00	0.00
					0.00	2,916.00	
MONULANDS Monument Landscapes Ltd							
<i>Stone burier plus labour</i>	31/03/2022	2022/166	1	702.00	0.00	702.00	0.00
					0.00	702.00	

Continued over page

Linked to Cashbook 1

Entered Month 1
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NW TYRES Northwich Tyres and Autocare Ltd							
<i>Repair</i>	28/02/2022	AC019456	1	30.00	0.00	30.00	0.00
					0.00	30.00	
OFFESS Office Essentials							
<i>Stationery</i>	28/03/2022	70361	1	54.36	0.00	54.36	0.00
<i>Stationery</i>	31/03/2022	70694	1	34.50	0.00	34.50	0.00
					0.00	88.86	
PLAYDALE Playdale Playgrounds Ltd							
<i>Frodsham TC</i>	17/03/2022	0000045203	1	228.05	0.00	228.05	0.00
					0.00	228.05	
PLAYLEISUR Play & Leisure Limited							
<i>Swing seat</i>	30/03/2022	15026	1	90.00	0.00	90.00	0.00
<i>Clamber stack mezzo</i>	30/03/2022	15059	1	8,116.08	0.00	8,116.08	0.00
					0.00	8,206.08	
PUGH Steve Pugh Grave Digger							
<i>Grave digging</i>	30/03/2022	1496	1	650.00	0.00	650.00	0.00
<i>Grave digging</i>	31/03/2022	1522	1	325.00	0.00	325.00	0.00
					0.00	975.00	
RBS001 RBS Software Solutions							
<i>Year End Accounts</i>	16/03/2022	32747	1	669.60	0.00	669.60	0.00
<i>Software support</i>	31/03/2022	SM25355	1	999.60	0.00	999.60	0.00
					0.00	1,669.20	
REAL5 Real 5 Digital							
<i>Social media marketing</i>	16/03/2022	INV-0680	1	720.00	0.00	720.00	0.00
					0.00	720.00	
SBSON S B & Son Window Cleaning							
<i>Window cleaning</i>	25/03/2022	1403	1	15.00	0.00	15.00	0.00
					0.00	15.00	

Continued over page

Linked to Cashbook 1

Entered Month 1
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHORRTRI Shorrock Trichem Ltd							
<i>Town Centre toilets sundries</i>	11/03/2022	3074530	1	129.46	0.00	129.46	0.00
					0.00	129.46	
SUDDEN Suddenstrike Ltd							
<i>Gawsworth PC</i>	23/03/2022	INV-6610	1	84.00	0.00	84.00	0.00
					0.00	84.00	
SUTCLIFFE Sutcliffe Play							
<i>Barnton P.C.</i>	31/03/2022	OP/I119478	1	174.27	0.00	174.27	0.00
					0.00	174.27	
SWAN Swan Plant Services Ltd							
<i>Gas Oil</i>	18/03/2022	2072778	1	917.25	0.00	917.25	0.00
					0.00	917.25	
TATTENHALL Cheshire Farm Ice Cream							
<i>Vickersway stock</i>	31/03/2022	271486	1	359.60	0.00	359.60	0.00
					0.00	359.60	
WALKER Walker Conservation Specialists Ltd							
<i>Rebuild church wall</i>	10/03/2022	252	1	1,908.00	0.00	1,908.00	0.00
					0.00	1,908.00	
WARNHILL Warnhill Tool & Fasteners Ltd							
<i>Various PPE T&P</i>	31/03/2022	IN299127	1	703.91	0.00	703.91	0.00
<i>Digging spades x 3</i>	31/03/2022	IN299340	1	61.20	0.00	61.20	0.00
<i>Portwest yellow/navy hi viz</i>	31/03/2022	IN299389	1	113.64	0.00	113.64	0.00
<i>Aerosol mainten. spary</i>	31/03/2022	IN299594	1	46.56	0.00	46.56	0.00
					0.00	925.31	
Proposed Payment Total					0.00	35,088.08	

Northwich Town Council
List of Purchase Ledger Payments

March 2022

Bacs payment (to be approved and not yet paid)	35,088.08 (to be approved)
Salary	40,042.65 (to be approved) (to pay 18/04/2022)

Total	75,130.73
--------------	------------------

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

On Route fuel card	618.76
Credit card	631.96
Waterplus -	14.85
Waterplus -	99.04
Waterplus - Witton Offices	148.50
British Gas - Witton Electric	253.95
British Gas -	411.43
British Gas -	121.34
Henry Myles Music (Artisan Artist)	50.00
Jacob Orchard (Artisan Artist)	240.00
Wirehouse	348.00
Bank charges	28.31
Bank charges (Float for Vickersway Park)	2.02
Investec (Coffee machine)	106.80
Plusnet	55.34
Restore	66.00
RTC Medical (Ukraine Vigil)	75.00
Krazy Races Refund (Dessert Royalty)	100.00
Lowe Maintenance (Training Course)	289.00
EE	79.99

Total	3,740.29
--------------	-----------------

<u>To Approve</u>	<u>78,871.02</u>
--------------------------	-------------------------

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

Bacs payment	24,857.12
Salary	44,753.32

Grand Total	148,481.46
--------------------	-------------------

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

14th April 2022

Report to : Finance & General Purposes

Meeting Date : 12th April 2022

Agenda Item :

Prepared By : Liza Clansey

Subject : Telecom Systems



Background:

NTC telephone system is over 20 years old.

Although it is still reliable its very old and outdated and cannot offer us all the facilities we need.

The new phone systems are far more advanced and offer many more features as you can see from the attached quotations from 4 different telecom suppliers.

Each company offers very similar phone systems which all have the same facilities with varying monthly charges.

The majority of telephone calls we receive relate to CW&C issues and we have to redirect members of the public. This is most time consuming.

An updated phone system would allow us to pre-record a message asking callers to re-dial CW&C if needed and giving us the facility to direct calls within our office such as “press 3 for Mayors Secretary” or “press 2 for Accounts” etc.

Please see attached quotations and summary of costs.

As you can see, Lily come in at the most competitive for a 3 or 5 year contract.

[Decision of the committee is requested](#)

Telecom Quotations comparisons

	Current costs	Daisy	Brighter Bills	Enreach	Enreach	Enreach	Enreach	Enreach	Enreach	Lily	Lily
Phone type	Old exisiting phones	Polycom	Polycom	Top of range phone	Top of range phone	Top of range phone	Standard	Standard	Standard	Touch display	Touch dispaly
Term	Old contract on phone line & internet	3 years	3 years	3 years	5 years	7 years	3 years	5 years	7 years	3 years	5 years
No of handsets	Five	Six	Six	Five	Five	Five	Six	Six	Six	Six	Six
No of wireless handset	One	one	One	One	One	One	One	One	One	One	One
Broadband	34.50	included	Included	Included	Included	Included	Included	Included	Included	Included	Included
Cost PM	65.00	160.30	128.92	220.00	160.00	130.00	190.00	130.00	100.00	110.00	100.00
One off charge	None	None	105.90	None	None	None	None	None	None	None	None
	Total PM costs now £99.50										

● Daisy Hosted Voice

Solution Proposal For:



Prepared By:

Account Manager: Jessica Duckworth

Email: Jessica.Duckworth@daisycomms.co.uk

DDI: 01282 966 667

Web: www.daisycomms.co.uk

Document Classification: Public DOCUMENT CLASSIFICATION: CLIENT CONFIDENTIAL/CONFIDENTIAL



4 Commercial Summary

4.1 Cost model 36 Month Subscription

DHV User License Components			
User License			
5000 Min Call Bundle (Subject to Fair Usage Policy)			
Daisy Hosted Voice Support			
Managed Installation			
Voice Messaging (With Voicemail to Email)			
Auto Attendant			
Advanced Hunt Group			
DHV Subscriptions 36 Month Subscription	Unit Cost	Qty	Total Monthly
DHV User License	£9.35	7	£65.45
Softphone for Mobile/Tablet	£0.58	7	£4.06
Polycom VVX450 Handsets	£3.69	6	£22.14
Polycom W73P Dect Handsets and Base Station	£2.89	1	£2.89
MoH Package 1	£2.52	1	£2.52
8 Port PoE Switch	£4.73	1	£4.73
Webinar Training	£3.85	1	£3.85
Number Porting / New Numbers	£1.60	1	£1.60
Daisy FTTC 80/20Mbps Broadband	£27.49	1	£27.49
Total Solution Cost for 36 Month Term			£134.71



Hi Liza,

Thanks for the opportunity to put a quote forward.

I have detailed the most cost effective solution for the council office. This will give you the following features as is based on a 3 year contract.

- Welcome greeting and options for callers to press for their specific enquiry
- Prompts for callers to hang up and redial if they are calling about a service that you don't deal with
- Ability to transfer callers from one handset to another
- Option to send callers to voicemail when you are busy or if they press a certain option
- Free UK landline and UK mobile calls

Monthly Rentals

Product	Quantity	Unit Cost	Total Cost per month
Desk phone user licence	7	£12.99	£90.93
Polycom VVX450 Handset	7	£0.00	£0.00
Single Analogue Line	1	£13.00	£13.00
Superfast Fibre Broadband	1	£24.99	£24.99

£128.92

One off Charges

Product	Quantity	Unit Cost	Total one off cost
Polycom handset power supplies	7	£15.00	£105.00

£105.00

The above handsets run on computer cable and not BT phone sockets so we need to make sure you have those available (this is something we can check when we meet in person).

If the above is within budget please let me know, and I will arrange to come in for half an hour to discuss in more detail.

Thanks again for the opportunity Liza.

Kind Regards **James Moore** Sales Manager

TEL: 01260 725 725

FAX: 01260 725 726

MOB: 077133 96081

jmoore@brighterbills.co.uk

www.brighterbills.co.uk

From: Roy Reid <roy.reid@enreach.com>
Sent: 22 March 2022 15:15
To: Theresa Cash <theresacash@northwichtowncouncil.gov.uk>
Subject: FW: Enreach Contact



NT Cloud Pro Option 1

6x HD Touch
 1x Portable
 1x FTTC Broadband
 Training/Survey/On Going Service Reviews
 Call Divert (Internal / External)
 Call Conferencing Call Pick Up Text Messaging (Internal)
 (Caller Identification) Call Reject, Direct Dial, Missed Call List
 Address Book, Hunt Groups
 Centralised and Individual Mailboxes
 Remote Working/Presence/On Screen Dialling/Call Recording/Call Reporting
 Do Not Disturb Night Service / Day Service Call Park
 Auto Attendant
 Music On Hold/Voicemail to Email
 Local/National/Mobile included
 Moves, Adds, Changes/Remote Access/Out of Hours
 Free Upgrade to System during life cycle after 24 mths

36mths £220.00 per month

60mths £160.00 per month

84mths £130.00 per month

NT Cloud Pro Option 2

6x Standard
 1x Portable
 1x FTTC Broadband
 Training/Survey/On Going Service Reviews
 Call Divert (Internal / External)
 Call Conferencing Call Pick Up Text Messaging (Internal)
 (Caller Identification) Call Reject, Direct Dial, Missed Call List
 Address Book, Hunt Groups

Centralised and Individual Mailboxes
Remote Working/Presence/On Screen Dialling/Call Recording/Call Reporting
Do Not Disturb Night Service / Day Service Call Park
Auto Attendant
Music On Hold/Voicemail to Email
Local/National/Mobile included
Moves, Adds, Changes/Remote Access/Out of Hours
Free Upgrade to System during life cycle after 24 mths

36mths £190.00 per month
60mths £130.00 per month
84mths £100.00 per month

Please click on links below to view our system working

[\(12\) Say hello to HD Touch - YouTube](#)

[softphone](#)

[mobile app](#)

Roy Reid
UC Specialist



Enreach

0800 097 6543

Mobile: 07774 881631

enreach.com/uk

HAVE WE WORKED WONDERS? WHY NOT LEAVE US A REVIEW!



REWATCH & EXPLORE
the business-boosting solutions
we discussed in our demo.

WATCH NOW

Your Proposal



Description	Units
lpecs phone	6
Walk about	1
<u>Super fast</u> broadband	1
Monthly instalments	

Description	Units	Monthly Cost
Installation, warranty, training, set up, call outs Fixed term, support, aftercare, updates.		
Based on 36 months		£110
60 months		£100
Monthly cost		

Lily may provide the above quotation via a lease hire agreement and the above quotation is based on a ... month term via an external Finance Company, collected by direct debit on a monthly basis. Please note all quotations are exclusive of VAT and subject to status. Lily Communications Ltd. Full Terms & Conditions can be viewed on our website www.lilycomms.co.uk/legal

Lily Communications Ltd. Is an authorised FCA, firm number **681244**

**We won't
be beaten
on price!**



Report to : Finance Committee

Meeting Date : 21st April 2022

Agenda Item : 7

Prepared By : Chris Shaw

Subject : Witton & Dane Valley Cemetery Fees



Background

Northwich Town Council are the Burial Authority for Northwich and manage Witton & Dane Valley Cemeteries.

Witton Cemetery has been in operation since 1893 and has no new burial space available but still carries out burials in existing graves where space is available. Witton cemetery does have various cremated remains plots available which can be pre purchased.

Dane Valley cemetery which is situated near to the A556 is our extension to Witton Cemetery and has new burial and cremation plots available to pre purchase. This cemetery is a lawned cemetery and all memorials are erected onto a concrete plinth. As this is a lawned cemetery no kerb sets are permitted to be installed within the cemetery.

Our fees are reviewed by the Finance Committee each year and approved at Full Council.

Like some other burial authorities Northwich Town Council has always charged double fees for people that live outside of the Northwich Parish to purchase a new grave plot and also for interment. If you live within the Northwich Parish or prove you have lived in the Northwich Parish within the last three years then you will only pay single fees.

This system is in place to try and protect grave space for residents who wish to be laid to rest in Witton & Dane Valley Cemeteries. If Northwich residents wished to purchase a grave space in cemeteries in neighbouring towns then the same rule would apply and you would be required to pay a double fee.

Our cemetery fees are kept low and we have not increased them for a number of years, our cemeteries are kept to an high standard with regular grass cutting and maintenance and this is reflected in the number of complements that we receive throughout the year.

(See lists of fees attached for comparison, each authority sets out its own fees and these are reflected in the size of the cemetery, staff, services on each site)

What we are now starting to see is that residents who have lived in the Northwich Parish all their life are moving out of the area through no fault of their own. This could be due to reasons including moving into a care home or moving in with relatives to be cared for due to ill health.

I would recommend that we review our fees structure on charging double fees for interments in Witton & Dane Valley Cemeteries.

Option One – Double fees will still apply to all services for Non-Residents but we will scrap double fees for all interments and charge one set fee even if you live out of Parish.

Option Two – All applications from outside the Northwich Parish will pay double fees for all services with the exception of those who have been a full time resident at some stage, who would qualify for the resident fee, there would be no timescale on how long you lived in the Northwich Parish.

Decision

Finance Committee to discuss options and make recommendations to Full Council.

	Northwich Town Council	South Staffordshire Council	Cheshire West & Chester
Exclusive Rights of Burial (purchase of grave plot)			
Exclusive Right of Burial (Resident)	£520.00	£1890.00 (inc. Internment fee)	£2,104.00
Exclusive Right of Burial (Non-Resident)	£1,040.00	£2079.00 (inc. Internment fee)	£4,208.00
Exclusive Right of Burial (purchase of a cremated remains plot)			
Exclusive Right of Burial Cremated Remains Grave (Resident)	£200.00	£951..00 (include Internment fee)	£845 (includes Internment fee)
Exclusive Right of Burial Cremated Remains Grave (Non-Resident)	£400.00	£1046.10 (include Internment fee)	n/a
Exclusive Right of Burial (purchase of a cremated remains vault)			
Sanctum 2 Vault (underground) including 1st interment and inscription (9.5x5.5x9)	No longer available	n/a	n/a
Sanctum 2000 Vault (above ground) including first interment & inscription (10x6.5x6) including 1st 80 letters - £1.75 plus VAT each extra letter	£820.00	n/a	n/a
Sanctum 2000 Vault (above ground) Family including 1st int & inscription (10x6.5x6) including 1st 80 letters - £1.75 plus VAT each extra letter	£1,540.00	n/a	n/a
Interments (burial to include digging of grave, admin fee and grass drapes)			
Interment Fee (Aged 16 years & under)	No Charge	No Charge	No Charge
Interment Fee (Resident 17 years & over)	£450.00	£1,890.00	£977.00
Interment Fee (Non-Resident)	£900.00	£2,079.00	£1,954.00
To build a Chamber in a shallow grave	£500.00	n/a	n/a
Interment of Ashes			
Interment of Cremated Remains (Resident)	£180.00	£951 (include Internment fee)	£272.50
Interment of Cremated Remains (Non-Resident)	£360.00	£1046.10 (include Internment fee)	£272.50
Scattering of Ashes	£180.00	£76.00	£113.50
Sanctum 2000 Second interment & Inscription (including 1st 80 letters)	£380.00	n/a	n/a
Sanctum 2 Vault Second interment & Inscription (Resident)	£160.00	n/a	n/a
Sanctum 2 Vault Second interment & inscription (Non-Resident)	£320.00	n/a	n/a
Caskets for Sanctum 2 & Sanctum 2000 (£57.00 plus VAT = £68.40)	£68.40	n/a	£60.00
Engraved brass plaque for Sanctum 2/2000 vault (available from 2018)	£20.00	n/a	n/a
Additional Inscriptions, Monuments, Gravestones			
Right to Erect a Headstone (Not exceeding 3.0' in height)	£100.00	£48.00	£131.50
Kerbstones & Border stones not exceeding 6'.6" x3'0" x 3'.0"	£100.00	n/a	£131.50
Any other monument, not exceeding 6'.6" x 3.0' (including slippings)	£100.00	n/a	£131.50
Additional Inscriptions in existing head stones and pots	£50.00	£73.00	£33.50
Sanctum 2000 Additional Letters £2.10 plus VAT	£2.10 per letter	n/a	n/a
Sanctum 2000 Individual design or photo	POA	n/a	n/a
Cleaning of Memorial	£0.00	n/a	£18.00
Replace existing memorial	£0.00	n/a	£65.50
Chapel Use			
Use of Chapel for services (chapel use also available for Wake Preparation)	£160.00	n/a	£117.00 (30 mins)
Use of the Chapel for Wake (buffet, drinks, staff, etc.)	POA	n/a	n/a
Other Services			
Searching Register (per grave)	£30.00	£36.00	£15.00
Transfer of Ownership	£35.00	£73.00	£33.00
Statutory Declaration	£35.00	£73.00	£67.00
Officer of Attendant of Cremated Remains	£0.00	n/a	£48.00
Grave Planting & Care			
Grave Planting (twice yearly)	£50.00	n/a	n/a
Grave Planting with Grave care	£120.00	n/a	n/a
Top Soiling (single grave)	£30.00	n/a	n/a
Turfing (single grave)	£30.00	n/a	n/a

Report to : Finance Committee

Meeting Date : 21st April 2022

Agenda Item : 8

Prepared By : Chris Shaw

Subject : Additional Grass Cutting Equipment



Background

Northwich Town Council carries out grass cutting on various sites in Northwich and also carries out contract work throughout the borough for other Parish/Town Councils which we charge for.

We currently have a Kubota F Series out front Rotary mower which is on its fifth season, this mower is cutting throughout the summer each day and is starting to show some wear. As we have also been successful in winning some additional contracts the Kubota is currently struggling to keep up with the grass cutting due to the small cutting deck.

We have been looking to replace the mower but because of Covid and a shortage in the supply of machines in the UK we have been really struggling to find the correct machine for the job. All manufacturers have increased their costs over the last 12 months and all suppliers cannot guarantee delivery even if a machine was ordered last year.

What we have done is start to look at Ex Demo machines with low hours to reduce purchase costs but still these machines are not readily available. Our existing supplier GGM have loaned us a demo Roberine F3 flail mower which has 150 hours on and in excellent condition. With us maintaining football fields the flail mower leaves an exceptional finish and our clients have already commented on how better the fields are looking after using this machine and this will only increase our reputation for delivering high quality services.

Due to the machine being ex demo we cannot obtain 3 quotes as we can not get a like for like cost. This is the correct machine for our requirements, it is very economical, faster and leaves an exceptional finish.

Due to the increase in contracts we will keep the Kubota F series to carry out local works to keep all our areas to a high standard.

Proposal

Roberine F3 Reg P020 DLD EX DEMO hours 151.

4 x new tyres, new set of flails and 12 months warranty.

£29,000.00 + vat

Less Chipper Part Ex £6,250.00 + vat

Total Purchase Cost = £22,750.00

Decision of the Committee is requested.

Report to : Finance Committee

Meeting Date : 21st April 2022

Agenda Item :

Prepared By : Chris Shaw

Subject : Additional Sanctum 2000 Vaults



Background

Within Witton Cemetery we have Sanctum 2000 vaults situated next to the Railway which have proved extremely popular since being installed in 2011



We now have only 2 vaults left in this area so will need to look at another area as we are already being asked if we will be installing additional plots within Witton Cemetery.

We only have one area that will be suitable which is situated on the right of the cemetery as you drive in through the main entrance.



Plans would see this area improved with a bench, new flower bed, refurbished stone work and over 100 sanctum 2000 vaults.

Decision of the Committee

Committee to approve that the Town Clerk obtain costs to refurbish this area and install additional Sanctum 2000 vaults.

Decision of the committee is requested

Report to : Finance & General Purposes

Meeting Date : 21st April 2022

Agenda Item : 10

Prepared By : LC & CK

Subject : Bank payments to be checked by Finance



Further to last months finance meeting.

- 10A Members picked two suppliers from February payments (January invoices), evidence to be brought to finance meeting in March 2022 and chosen by Cllrs S Naylor and Cllr L Siddall

Cheshire Self Drive - £1654.46

Agrigem - £155.99

Evidence Attached

- 10B Members to pick two suppliers from March 2022 payments

Evidence to be brought to Finance in May 2022

9A

40-35-07 21400126

Business C/A · Northtown



GBP 13,350.47

Available - GBP 13,350.47

Make a payment

Print

Pending payments

View all of your pending payments below

Payment date	Payee name	Reference	Payment type	Amount	
01 Mar 2022	LITE	271350	Bill	GBP 2,868.00	>
01 Mar 2022	STEVE PUGH LTD	1451	Bill	GBP 2,600.00	>
01 Mar 2022	CHESHIRE SELF DRV	NORTHWICH TOWN CNC	Bill	GBP 1,654.46	>
01 Mar 2022	PLAY & LEISURE	14991/15005	Bill	GBP 1,592.16	>
01 Mar 2022	N WORTH	SI 845	Bill	GBP 1,426.00	>
01 Mar 2022	COLUMBARIA COMP	B10940/INV0082473	Bill	GBP 1,011.00	>
01 Mar 2022	WALKERS PLANT CEN	NTC VARIOUS	Bill	GBP 783.16	>
01 Mar 2022	WARNHILL	IN294820	Bill	GBP 570.78	>
01 Mar 2022	Harrison External	96546	Bill	GBP 486.00	>
01 Mar 2022	Fire Protection	19277	Bill	GBP 418.56	>
01 Mar 2022	JOHN HARDING & SON	9661	Bill	GBP 194.40	>

01 Mar 2022	A VLIES METALS	793	Bill	GBP 180.00	>
01 Mar 2022	AGRIGEM	INV233466	Bill	GBP 155.99	>
01 Mar 2022	DCS PAYROLL	87079	Bill	GBP 111.92	>
01 Mar 2022	Secure Haven	SI-2317	Bill	GBP 111.54	>
01 Mar 2022	Walker Conservatio	3565	Bill	GBP 80.69	>
01 Mar 2022	IDEAL GARDENS	3018	Bill	GBP 74.88	>
01 Mar 2022	Malpas Tractors	338280/338517	Bill	GBP 54.89	>
01 Mar 2022	BUILDBASE LTD	374752/375103	Bill	GBP 40.82	>
01 Mar 2022	AMR Technical Ltd	335	Bill	GBP 30.00	>
01 Mar 2022	SHORROCK TRICHEM	3056082/3064485	Bill	GBP 29.31	>
01 Mar 2022	GIBSONS GARDEN MAC	218670	Bill	GBP 20.90	>
01 Mar 2022	OFFICE ESSENTIALS	66122/66396	Bill	GBP 20.89	>

Last updated on 22 Feb 2022 11:59 

[Back to top ↑](#)

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Cheshire Self Drive Ltd 34 Queen Street Northwich Cheshire CW9 5JN VAT No.: 841 5539 24 Tel. No.: 01606 330000/ 49465 Fax. No.: 01606 352186 Email: INFO@CHESHIRE-SELFDRIVE.CO.UK			RECEIVED 01 FEB 2022		Rental Agreement/ Invoice No. 78272		
			Vehicle Reg. No. MM70 MLZ				
Hirer/Account NORTHWICH TOWN COUNCIL		Account No. NORCOU	Order Ref. 7813		Make PEUGEOT	Model BOXER BLUEHDI 335	
Driving Lic. No. Categories	D.O.B. TBC Issued No. Issued By	Test Date 0 Expiry 0	Group ZCH	Charge ZCH	Booking Re #2157421	Identification	
Hirer's Name/ Contact		Occupation		Spare N	Tools N	Radio N	
Billing/ HO Address NORTHWICH TOWN COUNCIL THE COUNCIL OFFICES 78 CHURCH ROAD NORTHWICH CHESHIRE CW95PB		Tyres punctures and all glass and damage above window screen are not covered. Payment is non refunded and for the dates given only. All summons and fines will incur an ADMIN CHARGE of £17.50 p vat. These are not covered by insurance. HIRER ACCEPTS FULL LIABILITY FOR ANY OVERHEAD DAMAGE		Delivery Address:			
Licence Address		Contact Address THE COUNCIL OFFICES 78 CHURCH ROAD NORTHWICH CHESHIRE CW95PB Tel. No.: 0160641510 Fax. No.: 01606 351821 Mobile No.:		Delivery Notes:			
Credit Card Details Type: Card No.: Exp. Date: Card Name:		Memo		Collection Address:			
Additional Drivers Name : Lic. No.:		Issued By:		Collection Notes :			
Insurance Details Do you wish the Lessor to insure the vehicle? No Have you had any previous claims on the policy? No Have you any physical or mental defect or impairment suffered from diabetes or any other complaint? No		Insurance Declaration I the undersigned agree to pay the insurance excess cost of £750 in the event of any damage or theft claim on the vehicle, or any third party claim made against our insurance policy. Signature of Hirer:		Damage Out :			
Do you have any current convictions for any motoring offence (except parking)? If YES see panel below		HIRERS Insurance Company :- ZURICH S LEWIS Policy No :- YLL-272022-3313 Expiry Date: 31/08/2022 Signature of Hirer :		Fuel Out Empty			
Do you wish to add any motoring accident details that have occurred in the last 3 years? If YES see panel below		Unauthorised Driver Declaration Any vehicle hired under this agreement may only be driven by authorised drivers, who have been approved the lessor. I understand that should I breach these terms an additional rental charge will be levied. (This extra charge will not offer any insurance cover, and the hirer & driver will remain responsible for any losses incurred by the lessor or any third party.) Signature of Hirer:		Recovery Details Tel.: Mem No.:			
Claim No. Own Damage Third Party Outstanding		I declare that the information in this proposal is to the best of my knowledge and belief correct and complete in every detail and that no information has been withheld which might influence the acceptance of this proposal which with this declaration shall for the basis of the contract of insurance. Signature _____ Print Name: _____		Return Location Site: Head Office			
Liability Statement I agree that while the rental agreement is in force I will be liable as owner/hirer of the vehicle, or any replacement vehicle, for any fixed penalty offence, penalty charge notice, notice to owner, parking charge notice for that vehicle under s66 Road Traffic Offenders Act 1988, Schedule 6 Road Traffic Act 1991, Traffic Management Act 2004, Protection of Freedoms Act 2012 and any other relevant legislation.		I also acknowledge that this liability shall extend to any other vehicle let to me under the same hiring agreement and to any period by which the original period of hiring may be extended. I hereby agree to hire the above vehicle on the Terms & Conditions set out herein & overleaf and confirm that if payment hereunder is to be made by credit or charge card my signature below shall constitute authority to debit my nominated credit or charge card company with the total due amount plus any administration charges, extensions or additional charges resulting from this rental. The Hirer and, if I am not the Hirer, I consent to my personal information (including name, address, photo and drivers licence details) and information concerning the Hirer and the hire of the vehicle under this rental agreement (including details as to payment, record, credit worthiness, accidents or claims or theft or damage to the vehicle, delays in vehicle return, threatening or abusive behaviour and any other relevant information) being shared with other vehicle rental companies, suppliers to such companies and the police and other regulatory authorities, insurers and credit reference agencies, for the purposes of crime detection, risk management and assessing whether or not others may wish to hire a vehicle to me.		Return Location Site: Head Office			
Signature Hirer _____		Signature Lessor _____		Date _____			

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Cheshire Self Drive Ltd
34 Queen Street

Northwich
Cheshire
CW9 5JN
VAT No.: 841 5539 24
Tel. No.: 01606 330000/ 49465
Fax. No.: 01606 352186
Email: INFO@CHESHIRE-SELFDRIIVE.CO.UK

RECEIVED
01 FEB 2022

**Rental Agreement/
Invoice No.
78270**

Hirer/Account
NORTHWICH TOWN COUNCIL

Driving Lic. No.
Categories

Hirer's Name/ Contact
Northwich Town Council

Billing/ HO Address
**NORTHWICH TOWN COUNCIL
THE COUNCIL OFFICES
78 CHURCH ROAD
NORTHWICH
CHESHIRE
CW95PB**

Licence Address
**THE COUNCIL OFFICES
78 CHURCH ROAD
NORTHWICH
CHESHIRE
CW95PB**

Credit Card Details
Type:
Card No.:
Exp. Date:
Card Name:

Additional Drivers
Name :
Lic. No.: Issued By: Exp. Date:

Insurance Details
Do you wish the Lessor to insure the vehicle? **No**
Have you had any previous claims or been involved in an accident?
Have you any physical or mental defect or disability which might affect your ability to drive?
Do you have any current convictions for any motoring offence (except parking)?
If YES see panel below

Do you wish to add any motoring accident details that have occurred in the last 3 years?
If YES see panel below

I declare that the information in this proposal is to the best of my knowledge and belief correct and complete in every detail and that no information has been withheld which might influence the acceptance of this proposal which with this declaration shall for the basis of the contract of insurance.

Signature _____ Print Name: _____

Liability Statement
I agree that while the rental agreement is in force I will be liable as owner/hirer of the vehicle, for any fixed penalty offence, penalty charge notice, notice to owner, parking charge notice for that vehicle under s66 Road Traffic Offenders Act 1988, Schedule 6 Road Traffic Act 1991, Traffic Management Act 2004, Protection of Freedoms Act 2012 and any other relevant legislation.

I also acknowledge that this liability shall extend to any other vehicle let to me under the same hiring agreement and to any period by which the original period of hiring may be extended. I hereby agree to hire the above vehicle on the Terms & Conditions set out herein and confirm that if payment hereunder is to be made by credit or charge card my signature below shall constitute authority to debit my nominated credit or charge card company with the total due amount plus any administration charges, extensions or additional charges resulting from this rental. The Hirer and, if I am not the Hirer, I consent to my personal information (including name, address, photo and drivers licence details) and information concerning the Hirer and the hire of the vehicle under this rental agreement (including details as to payment record, credit worthiness, accidents or claims or theft or damage to the vehicle, delays in vehicle return, threatening or abusive behaviour and any other relevant information) being shared with other vehicle rental companies, suppliers to such companies and the police and other regulatory authorities, insurers and credit reference agencies, for the purposes of crime detection, risk management and assessing whether or not others may wish to hire a vehicle to me.

Account No.
NORCOU

Order Ref.
7813

D.O.B. TBC Test Date 0

Issued By Expiry 0

Occupation

TYRES PUNCTURES AND ALL GLASS AND DAMAGE ABOVE WINDOW SCREEN ARE NOT COVERED. PAYMENT IS NON-REFUNDED AND FOR THE DATES GIVEN ONLY. ALL SUMMONS AND FINES WILL INCUR AN ADMIN CHARGE OF £17.50 p.vat. THESE ARE NOT COVERED BY INSURANCE.

HIRER ACCEPTS FULL LIABILITY FOR ANY OVERHEAD DAMAGE

Contact Address
**THE COUNCIL OFFICES
78 CHURCH ROAD
NORTHWICH
CHESHIRE
CW95PB**

Tel. No.: 0160641510
Fax. No.: 01606 351821
Mobile No.:
Memo emailed 01/02/2022

Hirers Insurance
Company :-
ZURICH
S LEWIS
01
Policy No :- YLL-272022-3313
Expiry Date: 31/08/2022
Signature of Hirer : _____

Unauthorised Driver Declaration
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Signature of Hirer: _____

Vehicle Reg. No.
NX71 WGN

Make
KIA

Model
SPORTAGE 1.6 CRDI 48V

Group ZCH Charge ZCH Booking Ref #2157426 Identification

Spare N Tools N Radio N Other N

Delivery Address:

Delivery Notes:

Collection Address:

Collection Notes :

Damage Out : Fuel Out Empty

Recovery Details
Tel.:
Mem No.:

Return Location
Site: Head Office

	Date	Time	Miles
Charge From	01/02/2022	09:00	
Charge To	01/03/2022	09:00	
Due Back	01/03/2022	09:00	
Actual Pickup	01/02/2022	08:58	0
Actual Return			

Driven

Payments

Charges

Description	Total
Collision Dam. Wav. (28 x Collision Dam. Wav. @ £0.00)	£0.00
Rental (28 x Days @ £26.43)	£616.70
Rental Discount	-£286.30
Total Charges	£330.40
V.A.T. @ 20 %	£66.08
TOTAL	£396.48

Max 8 charge items shown

Bank Details:
Bank Name: HSBC
Acc. Name: Cheshire Self Drive Ltd
Sort Code: 40-35-07
Account No: 91458418

Signature Hirer _____

Signature Lessor _____

Date _____

***** THIS VEHICLE IS DIESEL *****

Cheshire Self Drive Ltd 34 Queen Street Northwich Cheshire CW9 5JN VAT No.: 841 5539 24 Tel. No.: 01606 330000/ 49465 Fax. No.: 01606 352186 Email: INFO@CHESHIRE-SELFDRIVE.CO.UK 			Rental Agreement/ Invoice No. 78269																													
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Driving Lic. No. D.O.B. TBC			Group ZCH																													
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INVOICE

Northwich Town Council
Attention: Chris Shaw
The Council Offices
78 Church Road
Northwich
CW9 5PB
UNITED KINGDOM

Invoice Date
24 Jan 2022

Invoice Number
INV-233466

Reference
D.R TRADE - 9723

VAT Number
154576686

Agri-gem Limited
Gem House
Riverside Enterprise Park
Saxilby
Lincoln
LN1 2FU
accounts@agrigem.co.uk
0800 1337849

Description	Quantity	Unit Price	VAT	Amount GBP
Premier Landscape & Lawn Grass Seed 20kg	2.00	68.00	Zero Rated	136.00
Shipping (Imported Order)	1.00	16.66	20%	16.66
Delivery Address: Northwich Town Council, The Council Offices, 78 Church Road, Northwich, ---, CW9 5PB, United Kingdom				
Subtotal				152.66
TOTAL VAT 20%				3.33
TOTAL ZERO RATED				0.00
TOTAL GBP				155.99

Due Date: 23 Feb 2022

Our BACS Details are:
Barclays Bank PLC
Sort code: 20-50-21
Account No: 73159345

Please note that from the 1st February 2021 we will no longer be able to accept cheque payments. Payments can be made by BACS

We reserve the right to charge a late payment fee of 5%

plants, seeds & for

Invoice number	CS.
Date issued	11.2.22
Invoice to	1515
Payment no	200
Extension no	2
Cheque no	BACS
Amount	13.21

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADBLIVE ADB Live Audio Visual							
<i>Ukraine Vigil</i>	28/02/2022	12	1	414.00	0.00	414.00	0.00
					<u>0.00</u>	<u>414.00</u>	
AMBEROL Amberol Limited							
<i>Anderton & Marbury Grit bin</i>	16/02/2022	21361	1	300.00	0.00	300.00	0.00
					<u>0.00</u>	<u>300.00</u>	
AVLIES A.Vlies, Northwich Metals							
<i>Skips</i>	28/02/2022	801	1	720.00	0.00	720.00	0.00
					<u>0.00</u>	<u>720.00</u>	
BID Northwich Business Improvement District							
<i>3494/9769/Northwich Business I</i>	18/02/2022	3494	1	67.20	0.00	67.20	0.00
<i>Advertising Events</i>	28/02/2022	3492	1	450.00	0.00	450.00	0.00
					<u>0.00</u>	<u>517.20</u>	
BRAM Bramhall Stock Auditors							
<i>1110/Bramhall Stock Auditors</i>	28/02/2022	1110	1	220.00	0.00	220.00	0.00
					<u>0.00</u>	<u>220.00</u>	
BUILDBASE Buildbase Ltd							
<i>Hartford PC</i>	03/02/2022	NOR/378751	1	48.41	0.00	48.41	0.00
<i>NOR/379147/9763/Buildbase Ltd</i>	28/02/2022	NOR/379147	1	34.94	0.00	34.94	0.00
					<u>0.00</u>	<u>83.35</u>	
CHSFDR Cheshire Self Drive Ltd							
<i>1156/7813/Cheshire Self Drive</i>	28/02/2022	1156	1	400.00	0.00	400.00	0.00
<i>78424/AX65 EEG/Cheshire Self D</i>	28/02/2022	78424	1	270.00	0.00	270.00	0.00
<i>78425/MM70 MKP/Cheshire Self D</i>	28/02/2022	78425	1	493.99	0.00	493.99	0.00
<i>78426/Cheshire Self Drive Ltd</i>	28/02/2022	78426	1	493.99	0.00	493.99	0.00
<i>78427/NX71 WGN/Cheshire Self D</i>	28/02/2022	78427	1	396.48	0.00	396.48	0.00
<i>MM70 MLZ/Cheshire Self Drive L</i>	28/02/2022	MM70 MLZ	1	493.99	0.00	493.99	0.00
					<u>0.00</u>	<u>2,548.45</u>	

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Entered Month 11
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CONTINUITY Continuity Electrical Contractors Limite							
<i>CECIN006NTC_A/9771/Continuity</i>	28/02/2022	CECIN006NTC_A	1	2,562.00	0.00	2,562.00	0.00
					0.00	2,562.00	
DUTTON Dutton Contractors Ltd							
<i>Tool & Plant</i>	21/02/2022	149198	1	339.42	0.00	339.42	0.00
					0.00	339.42	
GGM Gibsons Garden Machinery Ltd							
<i>Tool & Plant</i>	28/02/2022	219111	1	140.82	0.00	140.82	0.00
					0.00	140.82	
GREAT The Great Outdoor Gym Company							
<i>Frodsham TC</i>	22/02/2022	INV-4540	1	78.00	0.00	78.00	0.00
					0.00	78.00	
GRNDWORK Groundwork & Leisure Services Ltd							
<i>G3879/9767/Groundwork & Leisur</i>	20/02/2022	G3879	1	504.00	0.00	504.00	0.00
<i>Winsford TC</i>	28/02/2022	G3848	1	11,880.00	0.00	11,880.00	0.00
					0.00	12,384.00	
HARRISON Harrison External Display Systems							
<i>968333/9752/ Barnton</i>	28/02/2022	968333	1	486.00	0.00	486.00	0.00
					0.00	486.00	
HOUGHTON Jon Houghton							
<i>Temp Lights @ BQ</i>	28/02/2022	UKRAIN	1	200.00	0.00	200.00	0.00
					0.00	200.00	
HOULSTON City Plumbing & Heating Ben Houlston							
<i>ERROR/City Plumbing & Heating</i>	28/02/2022	ERROR	1	-200.00	0.00	-200.00	0.00
<i>Temp lights @ BQ</i>	28/02/2022	MARCH	1	200.00	0.00	200.00	0.00
					0.00	0.00	
IDEALGAR Ideal Gardens							
<i>3066/9747/Ideal Gardens</i>	28/02/2022	3066	1	62.40	0.00	62.40	0.00
<i>Grave Digging</i>	28/02/2022	3069	1	31.20	0.00	31.20	0.00
					0.00	93.60	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JHARDING John Harding & Son Ltd							
<i>Green Waste</i>	28/02/2022	7029	1	105.30	0.00	105.30	0.00
					0.00	105.30	
LOCKTEC Lock-Tec							
<i>17742/9745/Lock-Tec</i>	22/02/2022	17742	1	10.00	0.00	10.00	0.00
					0.00	10.00	
MARTHALL Marshall Tree Products Ltd							
<i>Hartford Parish Council</i>	28/02/2022	278627	1	43.80	0.00	43.80	0.00
					0.00	43.80	
NORTHERN Northerin Trains Limited							
<i>Mid Cheshire Community Rail</i>	15/02/2022	94003642	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
NORTHWASB Northwest Asbestos Removals Ltd							
<i>Allotment Queensgate</i>	28/02/2022	1872	1	648.00	0.00	648.00	0.00
					0.00	648.00	
REAL5 Real 5 Digital							
<i>INV-6046/9742/Real 5 Digital</i>	16/02/2022	INV-6046	1	720.00	0.00	720.00	0.00
					0.00	720.00	
SBSON S B & Son Window Cleaning							
<i>Office Window Clean</i>	16/02/2022	MARCH 2	1	15.00	0.00	15.00	0.00
					0.00	15.00	
SHORRTRI Shorrock Trichem Ltd							
<i>Town Centre toilets</i>	20/01/2022	3060109	1	142.83	0.00	142.83	0.00
<i>Town Centre toilets</i>	08/02/2022	3065699	1	89.97	0.00	89.97	0.00
					0.00	232.80	
WALKER Walker Conservation Specialists Ltd							
<i>Hartford PC</i>	28/02/2022	3876	1	75.60	0.00	75.60	0.00
					0.00	75.60	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WALKERS Walkers Plant Centre							
<i>Plants, Seeds and Fertilisers</i>	08/02/2022	3 608	1	242.78	0.00	242.78	0.00
					0.00	242.78	
WARNHILL Warnhill Tool & Fasteners Ltd							
<i>IN297007/9734/Warnhill Tool &</i>	28/02/2022	IN297007	1	177.00	0.00	177.00	0.00
					0.00	177.00	
				Proposed Payment Total	0.00	24,857.12	