

NORTHWICH TOWN COUNCIL

Town Clerk: Chris Shaw

Council Offices, 78 Church Road, Northwich, Cheshire, CW9 5PB - 01606 41510
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DATE 10th June 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 **MONDAY 20th JUNE AT 6.30pm.**

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 18TH May 2022 be noted at the Full Council meeting on Monday 6TH June 2022

4 Detailed Income & Expenditure by budget heading as 13th June 2022

For member's information, see attached report

5 Bacs due for payment to 12th May 2022 and 13th June 2022

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 Next Month's Meeting

To confirm next committee meeting, 18th July 2022 at 6.30pm.

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

Cllr Ms J Macdonald

Cllr Ms R Waterman

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON
THURSDAY 18th MAY 2022 at 6.00 pm

Members Present : Cllr G Emmett
Cllr Ms J Thomas

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

Finance and General Purpose meeting this could not go ahead due to the meeting not being quorate.

Mayor Cllr G Emmett and Deputy Mayor Cllr J Thomas looked over the agenda items and proposed that the Clerk should use his delegated powers to authorise the payment of *the proposed list of payments*.

All agenda Items will be brought to the next finance meeting for approval by the Finance and General Purpose Committee on the Monday 20th June at 6.30pm (new day and time as agreed at the AGM).

.....
Date

.....
Cllr T Melville
Chair

Detailed Income & Expenditure by Budget Heading 09/06/2022

Month No: 2

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	221,463	38,198	274,000	235,802		235,802	13.9%	
Central Administration Wages :- Indirect Expenditure	221,463	38,198	274,000	235,802	0	235,802	13.9%	0
Net Expenditure	(221,463)	(38,198)	(274,000)	(235,802)				
105 Parks Wages								
4020 Wages - Allotments	29	21	500	479		479	4.3%	
4022 Wages - Burnside way	244	68	500	432		432	13.7%	
4023 Wages - Yarwood Close	255	34	500	466		466	6.7%	
4024 Wages - Oldhall Road, Leftwich	2,025	350	1,000	650		650	35.0%	
4025 Wages - Church Walk Playground	5,574	7	6,100	6,093		6,093	0.1%	
4030 Wages - James Street	823	212	750	538		538	28.3%	
4032 Wages - Northwich TC Toilets	2,719	0	0	0		0	0.0%	
4035 Wages - Verdin Park	15,092	1,653	20,000	18,347		18,347	8.3%	
4040 Wages - Vickersway Park	24,614	6,149	37,000	30,851		30,851	16.6%	
4045 Wages - Whalley Road	4,077	420	4,500	4,080		4,080	9.3%	
4081 Wages - Northwich Town	0	0	1,500	1,500		1,500	0.0%	
4082 Wages - Sub Way	127	0	0	0		0	0.0%	
4083 Wages - Danefield Play area	1,634	309	2,000	1,691		1,691	15.4%	
4086 Wages - Greenall Road	687	105	1,000	895		895	10.5%	
4092 Wages - Victoria Street	568	141	750	609		609	18.8%	
4093 Wages - Belmont Road	279	81	500	419		419	16.2%	
Parks Wages :- Indirect Expenditure	58,748	9,551	76,600	67,049	0	67,049	12.5%	0
Net Expenditure	(58,748)	(9,551)	(76,600)	(67,049)				
110 Cemetery Department Wages								
4080 Wages - Danebridge Cemetery	2,487	414	4,000	3,586		3,586	10.3%	
4085 Wages - Danevalley Cemetery	4,725	686	6,000	5,314		5,314	11.4%	
4095 Wages - Witton Cemetery	46,090	8,559	50,000	41,441		41,441	17.1%	
4100 Wages - St Helens Churchyard	1,448	420	4,000	3,580		3,580	10.5%	
Cemetery Department Wages :- Indirect Expenditure	54,750	10,079	64,000	53,921	0	53,921	15.7%	0
Net Expenditure	(54,750)	(10,079)	(64,000)	(53,921)				
115 Annual Leave								
4120 Holidays	29,789	7,157	0	(7,157)		(7,157)	0.0%	
4133 Covid Isolation	0	295	0	(295)		(295)	0.0%	
Annual Leave :- Indirect Expenditure	29,789	7,451	0	(7,451)	0	(7,451)		0
Net Expenditure	(29,789)	(7,451)	0	7,451				

Detailed Income & Expenditure by Budget Heading 09/06/2022

Month No: 2

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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
130 Central Establishment								
1034 Income - bank interest	319	100	500	400			20.0%	
1150 Income - Sale of Materials/Equ	134	0	0	0			0.0%	
1176 Income - Precept	525,776	541,778	0	(541,778)			0.0%	
1198 Income - refunds (various)	69	0	0	0			0.0%	
Central Establishment :- Income	526,298	541,878	500	(541,378)			108375.	0
4043 Caskets & Urns	1,021	100	3,000	2,900		2,900	3.3%	
4200 Payroll Admin Costs	1,032	0	1,500	1,500		1,500	0.0%	
4205 Conference/College/Training	897	1,586	3,000	1,414		1,414	52.9%	
4215 Town Mayor's Allowance	1,540	0	1,540	1,540		1,540	0.0%	
4220 Mayor/Dep Mayor Travel	5	55	1,500	1,445		1,445	3.7%	
4230 Civic Regalia	0	0	200	200		200	0.0%	
4240 Remembrance/Civic Sunday	100	0	0	0		0	0.0%	
4245 Christmas Festivities	940	0	0	0		0	0.0%	
4255 Stationery/Printing/Copying	1,171	209	1,200	991		991	17.4%	
4265 Postage	408	0	600	600		600	0.0%	
4270 Telephone - Office	1,187	110	800	690		690	13.8%	
4275 Telephone - Mobiles	796	249	1,500	1,251		1,251	16.6%	
4285 Internet & Hosting	3,052	116	3,500	3,384		3,384	3.3%	
4295 Subscriptions and Audits	12,369	3,613	9,000	5,387		5,387	40.1%	
4300 Insurance	11,194	4,522	0	(4,522)		(4,522)	0.0%	
4316 Occupational Health	840	0	800	800		800	0.0%	
4317 Insurance Claims	53	0	17,000	17,000		17,000	0.0%	
4320 Bank Charges	1,022	288	1,200	912		912	24.0%	
4325 Advertising & Marketing	2,178	1,301	7,000	5,699		5,699	18.6%	
4330 IT Support	2,281	38	1,500	1,462		1,462	2.5%	
4331 Web Site Mangement	0	0	250	250		250	0.0%	
4335 Office Equipment	1,391	0	2,500	2,500		2,500	0.0%	
Central Establishment :- Indirect Expenditure	43,476	12,187	57,590	45,403	0	45,403	21.2%	0
Net Income over Expenditure	482,822	529,691	(57,090)	(586,781)				
135 Events								
1004 Income - Easter Egg Hunt	0	100	0	(100)			0.0%	
1012 Income - Events	1,668	0	0	0			0.0%	
1013 Income - Verdin Park Music Fes	0	225	500	275			45.0%	
1016 Income - Christs Extravaganza	1,096	0	0	0			0.0%	
1020 Income - Plaza	0	0	30,000	30,000			0.0%	
1032 Income - Youth Initiative	0	1,500	0	(1,500)			0.0%	
1068 Income - Playschemes	11,625	0	10,000	10,000			0.0%	

Detailed Income & Expenditure by Budget Heading 09/06/2022

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1150	Income - Sale of Materials/Equ	140	0	0	0			0.0%	
	Events :- Income	14,529	1,825	40,500	38,675			4.5%	0
4033	Post Covid Events	1,760	0	0	0		0	0.0%	
4247	Plaza Event	0	0	30,000	30,000		30,000	0.0%	
4250	Bridge Illumination	12,719	0	5,000	5,000		5,000	0.0%	
4305	Playschemes	10,587	0	0	0		0	0.0%	
4345	Town Centre Enhancement/Events	3,195	0	500	500		500	0.0%	
4351	Christmas Extrav	26,988	715	40,000	39,285		39,285	1.8%	
4366	Easter Egg Hunt V/Way	0	147	1,500	1,353		1,353	9.8%	
4370	Civic Sunday	100	0	100	100		100	0.0%	
4375	Remembrance Sunday	1,454	0	2,000	2,000		2,000	0.0%	
4385	Artisan Market	590	290	1,000	710		710	29.0%	
4390	Verdin Music Fest	1,971	8,805	6,000	(2,805)		(2,805)	146.8%	
4394	NOW Festival	0	780	0	(780)		(780)	0.0%	
4395	Tree of Lights	126	0	1,500	1,500		1,500	0.0%	
4550	Park Run	0	0	500	500		500	0.0%	
4734	Queens Jubille	0	354	2,500	2,146		2,146	14.2%	
4736	Heaven 17	5,000	0	0	0		0	0.0%	
4737	Ukraine Vigil	2,555	139	0	(139)		(139)	0.0%	
	Events :- Indirect Expenditure	67,044	11,229	90,600	79,371	0	79,371	12.4%	0
	Net Income over Expenditure	(52,516)	(9,404)	(50,100)	(40,696)				
6000	plus Transfer from EMR	500	0						
6001	less Transfer to EMR	4,000	0						
	Movement to/(from) Gen Reserve	(56,016)	(9,404)						
<u>136</u>	<u>Salary Events/Town</u>								
4017	Wages - Artisan	265	0	500	500		500	0.0%	
4019	Wages - Easter	0	0	1,000	1,000		1,000	0.0%	
4021	Wages - Christmas Extrav	3,459	0	2,500	2,500		2,500	0.0%	
4026	Wages - Remembrance Sunday	415	0	500	500		500	0.0%	
4034	One Northwich (Volunteers)	0	0	2,000	2,000		2,000	0.0%	
4041	Wages - Tree of Lights	0	0	200	200		200	0.0%	
4089	Wages - Town Centre Enhancemen	144	0	0	0		0	0.0%	
4367	Give and Gain (Wages)	129	0	0	0		0	0.0%	
4371	Civic Sunday	0	0	100	100		100	0.0%	
4372	NOW Fest	0	472	0	(472)		(472)	0.0%	
4390	Verdin Music Fest	0	0	500	500		500	0.0%	
4392	Northwich River Festival	0	0	500	500		500	0.0%	
4734	Queens Jubille	0	0	1,000	1,000		1,000	0.0%	
	Salary Events/Town :- Indirect Expenditure	4,411	472	8,800	8,328	0	8,328	5.4%	0
	Net Expenditure	(4,411)	(472)	(8,800)	(8,328)				

Detailed Income & Expenditure by Budget Heading 09/06/2022

Month No: 2

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
<u>140</u>	<u>Grants</u>								
1200	Income - Teen Wheels	2,000	0	0	0			0.0%	
	Grants :- Income	2,000	0	0	0				0
4450	School Advantage Fund	4,000	0	5,000	5,000		5,000	0.0%	
4453	LGA 1972 142/Grants	0	0	10,000	10,000		10,000	0.0%	
4470	Summer Playschemes 22/23	0	0	5,000	5,000		5,000	0.0%	
4471	Grants	0	3,947	0	(3,947)		(3,947)	0.0%	5,447
4475	British Legion Poppy Appeal	200	0	200	200		200	0.0%	
	Grants :- Indirect Expenditure	4,200	3,947	20,200	16,253	0	16,253	19.5%	5,447
	Net Income over Expenditure	(2,200)	(3,947)	(20,200)	(16,253)				
6000	plus Transfer from EMR	0	5,447						
6001	less Transfer to EMR	10,000	0						
	Movement to/(from) Gen Reserve	(12,200)	1,500						
<u>200</u>	<u>Parks and Cemetery Department</u>								
1010	Income - Winnington Allotments	900	585	600	15			97.5%	
1015	Income - Verdin Park/Whalley R	2,387	900	500	(400)			180.0%	
1024	Income - Queensgate Allotments	60	120	60	(60)			200.0%	
1025	Income - Witton Cemetery	33,958	7,953	30,000	22,047			26.5%	
1027	Income - Dane Valley Cemetery	26,409	3,890	26,000	22,110			15.0%	
1028	Income - Memb Budget	2,680	0	0	0			0.0%	
1030	Income - Memorials	7,295	2,015	5,000	2,985			40.3%	
1031	Income - Austin Street	630	540	500	(40)			108.0%	
1035	Income - Statutory Declaration	1,820	545	1,000	455			54.5%	
1040	Income - Rent Sub Station	0	0	15	15			0.0%	
1045	Income - Park Run	1,250	0	0	0			0.0%	
1057	Income - Old Hall Road	99,334	0	0	0			0.0%	
1060	Income - Condate Room Hire	420	1,625	15,000	13,375			10.8%	
1066	Income - Defib	1,770	0	500	500			0.0%	
1700	Income	3,300	0	0	0			0.0%	
	Parks and Cemetery Department :- Income	182,212	18,174	79,175	61,001			23.0%	0
4280	Cemetery Paths	0	0	5,000	5,000		5,000	0.0%	
4500	Tool and Plant	15,003	1,706	13,000	11,294		11,294	13.1%	
4501	Defib purchased/costs	4,264	0	1,000	1,000		1,000	0.0%	
4505	Vehicle Leasing	19,761	3,015	16,000	12,985		12,985	18.8%	
4510	Fuel	17,532	1,701	16,000	14,299		14,299	10.6%	
4511	COVID19	12	0	1,000	1,000		1,000	0.0%	
4515	Plants, Seeds and Fertiliser	13,660	918	12,000	11,082		11,082	7.7%	

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Detailed Income & Expenditure by Budget Heading 09/06/2022

Month No: 2

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
4520 Tree Maintenance	4,846	0	5,000	5,000		5,000	0.0%	
4521 Skate Park Match Funding	0	178	25,000	24,822		24,822	0.7%	
4523 Members budget	2,680	0	0	0		0	0.0%	
4525 Building Maintenance Projects	15,511	8,385	27,000	18,615		18,615	31.1%	
4526 Railway Station Improvements	0	0	2,000	2,000		2,000	0.0%	
4532 Funding/Grants Exp	500	0	0	0		0	0.0%	
4535 Play Equipment	2,159	148	3,000	2,852		2,852	4.9%	
4538 Columbaria Memorials	11,338	2,474	6,000	3,526		3,526	41.2%	
4539 Grave Digging sub contract	11,815	1,300	12,000	10,700		10,700	10.8%	
4540 General Main 2021	514	0	0	0		0	0.0%	
4545 Skips & waste removal	6,943	1,089	6,000	4,912		4,912	18.1%	
4550 Park Run	1,297	0	0	0		0	0.0%	
4552 Greenbank Planting Project	359	0	0	0		0	0.0%	
4553 Old Hall Road	134,330	0	0	0		0	0.0%	
4555 Protective Clothing/Uniform	6,556	6	4,000	3,995		3,995	0.1%	
4558 Health & Safety/Memorials	138	0	0	0		0	0.0%	
4559 Queensgate Allotments	540	0	0	0		0	0.0%	
4560 Aviary Stock and Food	179	53	300	247		247	17.8%	
4570 Utilities	15,331	1,292	14,000	12,708		12,708	9.2%	
4575 Cleansing	4,061	963	3,000	2,037		2,037	32.1%	
4579 New Mowers	0	22,750	6,000	(16,750)		(16,750)	379.2%	
4580 Rates - Cemeteries	10,903	2,183	11,000	8,817		8,817	19.8%	
4590 CCTV Rental	149	1,103	8,000	6,897		6,897	13.8%	
4595 Condate Room/Refreshments	693	39	1,500	1,461		1,461	2.6%	
4727 Verdin Park Gates Refurb	5,636	0	0	0		0	0.0%	
4734 Queens Jubille	187	0	0	0		0	0.0%	
4735 Whalley Road	1,185	0	0	0		0	0.0%	
Parks and Cemetery Department :- Indirect Expenditure	308,081	49,302	197,800	148,498	0	148,498	24.9%	0
Net Income over Expenditure	(125,869)	(31,128)	(118,625)	(87,497)				
6000 plus Transfer from EMR	2,000	0						
6001 less Transfer to EMR	176,000	0						
Movement to/(from) Gen Reserve	(299,869)	(31,128)						
1010 Anderton & Marbury Parish Coun								
1700 Income	538	0	0	0			0.0%	
Anderton & Marbury Parish Coun :- Income	538	0	0	0				0
4700 Wages	136	30	50	20		20	59.2%	
4710 Contract Costs/Materials	1,050	0	0	0		0	0.0%	
Anderton & Marbury Parish Coun :- Indirect Expenditure	1,186	30	50	20	0	20	59.2%	0
Net Income over Expenditure	(648)	(30)	(50)	(20)				

Detailed Income & Expenditure by Budget Heading 09/06/2022

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1020 Alvanley Parish Council								
1700 Income	400	0	400	400			0.0%	
Alvanley Parish Council :- Income	400	0	400	400			0.0%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	192	0	0	0		0	0.0%	
Alvanley Parish Council :- Indirect Expenditure	192	0	50	50	0	50	0.0%	0
Net Income over Expenditure	209	0	350	350				
1030 Andrews Methodist Church								
1700 Income	417	49	0	(49)			0.0%	
Andrews Methodist Church :- Income	417	49	0	(49)				0
4700 Wages	199	0	0	0		0	0.0%	
Andrews Methodist Church :- Indirect Expenditure	199	0	0	0	0	0		0
Net Income over Expenditure	217	49	0	(49)				
1040 Antrobus Parish Council								
1700 Income	74	0	100	100			0.0%	
Antrobus Parish Council :- Income	74	0	100	100				0
4700 Wages	0	0	100	100		100	0.0%	
Antrobus Parish Council :- Indirect Expenditure	0	0	100	100	0	100		0
Net Income over Expenditure	74	0	0	0				
1050 Appleton Parish Council								
1700 Income	950	0	0	0			0.0%	
Appleton Parish Council :- Income	950	0	0	0				0
4700 Wages	217	0	100	100		100	0.0%	
4710 Contract Costs/Materials	95	0	0	0		0	0.0%	
Appleton Parish Council :- Indirect Expenditure	313	0	100	100	0	100		0
Net Income over Expenditure	637	0	(100)	(100)				
1110 Barnton Parish Council								
1700 Income	4,361	74	2,000	1,927			3.7%	
Barnton Parish Council :- Income	4,361	74	2,000	1,927			3.7%	0
4700 Wages	135	181	500	319		319	36.1%	

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4710 Contract Costs/Materials	3,238	90	0	(90)		(90)	0.0%	
Barnton Parish Council :- Indirect Expenditure	3,372	271	500	229	0	229	54.1%	0
Net Income over Expenditure	988	(197)	1,500	1,697				
1120 Barons Quay								
1700 Income	10,653	695	7,000	6,305			9.9%	
Barons Quay :- Income	10,653	695	7,000	6,305			9.9%	0
4700 Wages	2,391	439	2,000	1,561		1,561	21.9%	
4710 Contract Costs/Materials	7,785	570	0	(570)		(570)	0.0%	
Barons Quay :- Indirect Expenditure	10,175	1,009	2,000	991	0	991	50.4%	0
Net Income over Expenditure	478	(314)	5,000	5,314				
1130 BID Group Gadbrook Park								
1700 Income	1,859	0	1,000	1,000			0.0%	
BID Group Gadbrook Park :- Income	1,859	0	1,000	1,000			0.0%	0
4700 Wages	537	0	600	600		600	0.0%	
4710 Contract Costs/Materials	416	294	0	(294)		(294)	0.0%	
BID Group Gadbrook Park :- Indirect Expenditure	954	294	600	306	0	306	49.1%	0
Net Income over Expenditure	905	(294)	400	694				
1140 BID Group Northwich								
1700 Income	27,802	0	20,000	20,000			0.0%	
BID Group Northwich :- Income	27,802	0	20,000	20,000			0.0%	0
4700 Wages	8,127	523	10,000	9,477		9,477	5.2%	
4710 Contract Costs/Materials	12,088	3,807	0	(3,807)		(3,807)	0.0%	
BID Group Northwich :- Indirect Expenditure	20,215	4,331	10,000	5,669	0	5,669	43.3%	0
Net Income over Expenditure	7,587	(4,331)	10,000	14,331				
1160 Blitz Fireworks Limited								
1700 Income	2,230	0	1,000	1,000			0.0%	
Blitz Fireworks Limited :- Income	2,230	0	1,000	1,000			0.0%	0
4700 Wages	155	0	200	200		200	0.0%	
4710 Contract Costs/Materials	1,196	0	0	0		0	0.0%	
Blitz Fireworks Limited :- Indirect Expenditure	1,351	0	200	200	0	200	0.0%	0
Net Income over Expenditure	879	0	800	800				

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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
1170 Brio Leisure								
1700 Income	2,327	0	0	0			0.0%	
Brio Leisure :- Income	2,327	0	0	0				0
4710 Contract Costs/Materials	825	0	0	0		0	0.0%	
Brio Leisure :- Indirect Expenditure	825	0	0	0	0	0		0
Net Income over Expenditure	1,502	0	0	0				
1180 Burnside Way Play Area 2021								
1700 Income	17,284	0	0	0			0.0%	
Burnside Way Play Area 2021 :- Income	17,284	0	0	0				0
4710 Contract Costs/Materials	30,813	0	0	0		0	0.0%	
Burnside Way Play Area 2021 :- Indirect Expenditure	30,813	0	0	0	0	0		0
Net Income over Expenditure	(13,529)	0	0	0				
6000 plus Transfer from EMR	8,505	0						
Movement to/(from) Gen Reserve	(5,024)	0						
1220 Chelford Parish Council								
1700 Income	1,157	49	1,000	951			4.9%	
Chelford Parish Council :- Income	1,157	49	1,000	951			4.9%	0
4700 Wages	137	0	200	200		200	0.0%	
4710 Contract Costs/Materials	215	1	0	(1)		(1)	0.0%	
Chelford Parish Council :- Indirect Expenditure	352	1	200	199	0	199	0.3%	0
Net Income over Expenditure	804	48	800	752				
1230 Cheshire West & Chester								
1700 Income	74,521	15,087	30,000	14,913			50.3%	
Cheshire West & Chester :- Income	74,521	15,087	30,000	14,913			50.3%	0
4700 Wages	1,478	0	15,000	15,000		15,000	0.0%	
4710 Contract Costs/Materials	6,531	34	0	(34)		(34)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	8,009	34	15,000	14,966	0	14,966	0.2%	0
Net Income over Expenditure	66,511	15,053	15,000	(53)				

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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
1240 St. Wilfs/Church of Good Sheph								
1700 Income	4,496	0	700	700			0.0%	
St. Wilfs/Church of Good Sheph :- Income	4,496	0	700	700			0.0%	0
4700 Wages	2,215	33	2,500	2,467		2,467	1.3%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	2,215	33	2,500	2,467	0	2,467	1.3%	0
Net Income over Expenditure	2,281	(33)	(1,800)	(1,767)				
1250 Church Walk Primary School								
1700 Income	1,078	13	0	(13)			0.0%	
Church Walk Primary School :- Income	1,078	13	0	(13)				0
4700 Wages	379	0	250	250		250	0.0%	
4710 Contract Costs/Materials	6,793	6,841	0	(6,841)		(6,841)	0.0%	
Church Walk Primary School :- Indirect Expenditure	7,171	6,841	250	(6,591)	0	(6,591)	2736.2%	0
Net Income over Expenditure	(6,093)	(6,828)	(250)	6,578				
1251 Church Walk Paddling Pool								
1700 Income	6,672	266	50,000	49,734			0.5%	
Church Walk Paddling Pool :- Income	6,672	266	50,000	49,734			0.5%	0
4310 Audit & Accountancy Fees	220	0	100	100		100	0.0%	
4562 Pool Chemicals/repairs	2,366	3,964	4,000	36		36	99.1%	
4610 Church Walk stock	2,829	776	4,000	3,224		3,224	19.4%	
4700 Wages	4,485	270	25,000	24,730		24,730	1.1%	
4710 Contract Costs/Materials	3,387	3,605	0	(3,605)		(3,605)	0.0%	
Church Walk Paddling Pool :- Indirect Expenditure	13,287	8,615	33,100	24,485	0	24,485	26.0%	0
Net Income over Expenditure	(6,615)	(8,350)	16,900	25,250				
6001 less Transfer to EMR	30,000	0						
Movement to/(from) Gen Reserve	(36,615)	(8,350)						
1260 Comberbach Parish Council								
1700 Income	98	49	100	51			49.0%	
Comberbach Parish Council :- Income	98	49	100	51			49.0%	0
4700 Wages	69	16	250	234		234	6.2%	
Comberbach Parish Council :- Indirect Expenditure	69	16	250	234	0	234	6.2%	0
Net Income over Expenditure	29	33	(150)	(183)				

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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
1280 Cuddington & Sandiway PFA Ltd								
1700 Income	5,337	1,372	2,500	1,128			54.9%	
Cuddington & Sandiway PFA Ltd :- Income	5,337	1,372	2,500	1,128			54.9%	0
4700 Wages	1,090	297	2,000	1,703		1,703	14.8%	
4710 Contract Costs/Materials	457	0	0	0		0	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	1,546	297	2,000	1,703	0	1,703	14.8%	0
Net Income over Expenditure	3,790	1,075	500	(575)				
1290 Cuddington Parish Council								
1700 Income	3,373	392	1,000	608			39.2%	
Cuddington Parish Council :- Income	3,373	392	1,000	608			39.2%	0
4700 Wages	1,906	298	2,000	1,702		1,702	14.9%	
4710 Contract Costs/Materials	1,516	0	0	0		0	0.0%	
Cuddington Parish Council :- Indirect Expenditure	3,421	298	2,000	1,702	0	1,702	14.9%	0
Net Income over Expenditure	(49)	94	(1,000)	(1,094)				
1295 Church of the Good Shepherd								
1700 Income	0	245	0	(245)			0.0%	
Church of the Good Shepherd :- Income	0	245	0	(245)				0
Net Income	0	245	0	(245)				
1310 Davenham Parish Council								
1700 Income	711	0	0	0			0.0%	
Davenham Parish Council :- Income	711	0	0	0				0
4700 Wages	855	229	0	(229)		(229)	0.0%	
4710 Contract Costs/Materials	170	0	0	0		0	0.0%	
Davenham Parish Council :- Indirect Expenditure	1,025	229	0	(229)	0	(229)		0
Net Income over Expenditure	(315)	(229)	0	229				
1320 Disley Parish Council								
1700 Income	2,900	0	1,500	1,500			0.0%	
Disley Parish Council :- Income	2,900	0	1,500	1,500				0
4700 Wages	131	0	100	100		100	0.0%	
4710 Contract Costs/Materials	1,917	0	0	0		0	0.0%	
Disley Parish Council :- Indirect Expenditure	2,048	0	100	100	0	100		0
Net Income over Expenditure	852	0	1,400	1,400				

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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
1420 Elton Parish Council								
1700 Income	2,475	0	1,000	1,000			0.0%	
Elton Parish Council :- Income	2,475	0	1,000	1,000				0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	2,492	0	0	0		0	0.0%	
Elton Parish Council :- Indirect Expenditure	2,492	0	50	50	0	50		0
Net Income over Expenditure	(17)	0	950	950				
1520 Freshwater View								
1700 Income	1,832	0	1,500	1,500			0.0%	
Freshwater View :- Income	1,832	0	1,500	1,500				0
4700 Wages	84	0	250	250		250	0.0%	
4710 Contract Costs/Materials	325	0	0	0		0	0.0%	
Freshwater View :- Indirect Expenditure	408	0	250	250	0	250		0
Net Income over Expenditure	1,424	0	1,250	1,250				
1530 Frodsham Town Council								
1700 Income	38,615	6,017	35,000	28,983			17.2%	
Frodsham Town Council :- Income	38,615	6,017	35,000	28,983			17.2%	0
4700 Wages	7,628	3,570	10,000	6,430		6,430	35.7%	
4710 Contract Costs/Materials	6,812	4,326	0	(4,326)		(4,326)	0.0%	
Frodsham Town Council :- Indirect Expenditure	14,440	7,897	10,000	2,103	0	2,103	79.0%	0
Net Income over Expenditure	24,174	(1,880)	25,000	26,880				
1610 Gawsworth Parish Council								
1700 Income	9,509	1,655	7,000	5,345			23.6%	
Gawsworth Parish Council :- Income	9,509	1,655	7,000	5,345			23.6%	0
4700 Wages	4,174	955	3,700	2,745		2,745	25.8%	
4710 Contract Costs/Materials	943	0	0	0		0	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	5,117	955	3,700	2,745	0	2,745	25.8%	0
Net Income over Expenditure	4,392	700	3,300	2,600				
1625 Goostrey Parish Council								
1700 Income	5,986	1,176	4,000	2,824			29.4%	
Goostrey Parish Council :- Income	5,986	1,176	4,000	2,824			29.4%	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	3,495	724	4,000	3,276		3,276	18.1%	
4710 Contract Costs/Materials	546	0	0	0		0	0.0%	
Goostrey Parish Council :- Indirect Expenditure	4,041	724	4,000	3,276	0	3,276	18.1%	0
Net Income over Expenditure	1,945	452	0	(452)				
<u>1640 Grozone</u>								
1700 Income	0	695	0	(695)			0.0%	
Grozone :- Income	0	695	0	(695)				0
Net Income	0	695	0	(695)				
<u>1710 Hartford Civic Society</u>								
1700 Income	284	70	100	30			70.0%	
Hartford Civic Society :- Income	284	70	100	30			70.0%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	30	32	0	(32)		(32)	0.0%	
Hartford Civic Society :- Indirect Expenditure	30	32	50	18	0	18	64.4%	0
Net Income over Expenditure	254	38	50	12				
<u>1720 Hartford Parish Council</u>								
1700 Income	24,118	2,676	15,000	12,324			17.8%	
Hartford Parish Council :- Income	24,118	2,676	15,000	12,324			17.8%	0
4700 Wages	5,484	1,552	7,500	5,948		5,948	20.7%	
4710 Contract Costs/Materials	6,310	57	0	(57)		(57)	0.0%	
Hartford Parish Council :- Indirect Expenditure	11,794	1,608	7,500	5,892	0	5,892	21.4%	0
Net Income over Expenditure	12,324	1,068	7,500	6,432				
<u>1730 Helsby Ho Ho Ho</u>								
1700 Income	2,990	0	0	0			0.0%	
Helsby Ho Ho Ho :- Income	2,990	0	0	0				0
4700 Wages	26	0	100	100		100	0.0%	
4710 Contract Costs/Materials	791	0	0	0		0	0.0%	
Helsby Ho Ho Ho :- Indirect Expenditure	817	0	100	100	0	100		0
Net Income over Expenditure	2,173	0	(100)	(100)				

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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
1740 Helsby Parish Council								
1700 Income	4,375	370	4,000	3,630			9.3%	
Helsby Parish Council :- Income	4,375	370	4,000	3,630			9.2%	0
4700 Wages	2,066	0	2,000	2,000		2,000	0.0%	
4710 Contract Costs/Materials	597	0	0	0		0	0.0%	
Helsby Parish Council :- Indirect Expenditure	2,663	0	2,000	2,000	0	2,000	0.0%	0
Net Income over Expenditure	1,712	370	2,000	1,630				
1750 Holmes Chapel								
1700 Income	4,125	0	1,500	1,500			0.0%	
Holmes Chapel :- Income	4,125	0	1,500	1,500			0.0%	0
4700 Wages	527	0	600	600		600	0.0%	
4710 Contract Costs/Materials	226	230	0	(230)		(230)	0.0%	
Holmes Chapel :- Indirect Expenditure	753	230	600	370	0	370	38.4%	0
Net Income over Expenditure	3,372	(230)	900	1,130				
1760 Hough & Chorlton Parish Council								
1700 Income	7,919	1,808	5,100	3,292			35.5%	
Hough & Chorlton Parish Council :- Income	7,919	1,808	5,100	3,292			35.5%	0
4700 Wages	3,116	522	3,500	2,978		2,978	14.9%	
4710 Contract Costs/Materials	176	93	0	(93)		(93)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	3,291	615	3,500	2,885	0	2,885	17.6%	0
Net Income over Expenditure	4,628	1,193	1,600	407				
1770 Huntington Parish Council								
1700 Income	2,365	245	1,000	755			24.5%	
Huntington Parish Council :- Income	2,365	245	1,000	755			24.5%	0
4700 Wages	1,867	327	2,000	1,673		1,673	16.3%	
4710 Contract Costs/Materials	1,607	0	0	0		0	0.0%	
Huntington Parish Council :- Indirect Expenditure	3,474	327	2,000	1,673	0	1,673	16.3%	0
Net Income over Expenditure	(1,109)	(82)	(1,000)	(918)				

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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
1800 Ice Rink - Northwich Town Cent								
1018 Income - Ice slide income	0	0	3,000	3,000			0.0%	
1700 Income	4,501	0	6,000	6,000			0.0%	
Ice Rink - Northwich Town Cent :- Income	4,501	0	9,000	9,000			0.0%	0
4028 Ice Rink Hire Costs	0	1,415	6,000	4,585		4,585	23.6%	
4235 Ice Slide	0	0	3,000	3,000		3,000	0.0%	
4700 Wages	499	0	0	0		0	0.0%	
4710 Contract Costs/Materials	4,737	0	0	0		0	0.0%	
Ice Rink - Northwich Town Cent :- Indirect Expenditure	5,236	1,415	9,000	7,585	0	7,585	15.7%	0
Net Income over Expenditure	(735)	(1,415)	0	1,415				
2010 Kingsmead Parish Council								
1700 Income	2,066	0	100	100			0.0%	
Kingsmead Parish Council :- Income	2,066	0	100	100			0.0%	0
4700 Wages	37	0	100	100		100	0.0%	
4710 Contract Costs/Materials	1,554	90	0	(90)		(90)	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	1,591	90	100	10	0	10	90.0%	0
Net Income over Expenditure	474	(90)	0	90				
2020 Knutsford Town Council								
1700 Income	4,035	1,960	1,000	(960)			196.0%	
Knutsford Town Council :- Income	4,035	1,960	1,000	(960)			196.0%	0
4700 Wages	375	46	400	354		354	11.4%	
4710 Contract Costs/Materials	1,362	0	0	0		0	0.0%	
Knutsford Town Council :- Indirect Expenditure	1,737	46	400	354	0	354	11.4%	0
Net Income over Expenditure	2,298	1,914	600	(1,314)				
2030 Krazy Races								
1700 Income	1,922	20,407	20,000	(407)			102.0%	
Krazy Races :- Income	1,922	20,407	20,000	(407)			102.0%	0
4710 Contract Costs/Materials	0	5,706	10,000	4,294		4,294	57.1%	
Krazy Races :- Indirect Expenditure	0	5,706	10,000	4,294	0	4,294	57.1%	0
Net Income over Expenditure	1,922	14,701	10,000	(4,701)				

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2120 <u>Lostock Gralam Parish Council</u>								
1700 Income	2,985	0	1,000	1,000			0.0%	
Lostock Gralam Parish Council :- Income	2,985	0	1,000	1,000			0.0%	0
4700 Wages	236	0	200	200		200	0.0%	
4710 Contract Costs/Materials	1,855	0	0	0		0	0.0%	
Lostock Gralam Parish Council :- Indirect Expenditure	2,091	0	200	200	0	200	0.0%	0
Net Income over Expenditure	894	0	800	800				
2130 <u>Lostock Gralam Church</u>								
1700 Income	1,078	792	0	(792)			0.0%	
Lostock Gralam Church :- Income	1,078	792	0	(792)				0
4700 Wages	670	458	1,000	542		542	45.8%	
4710 Contract Costs/Materials	115	0	0	0		0	0.0%	
Lostock Gralam Church :- Indirect Expenditure	785	458	1,000	542	0	542	45.8%	0
Net Income over Expenditure	293	334	(1,000)	(1,334)				
2210 <u>Mid Cheshire Community Rail</u>								
1700 Income	3,449	196	2,500	2,304			7.8%	
Mid Cheshire Community Rail :- Income	3,449	196	2,500	2,304			7.8%	0
4700 Wages	707	96	1,000	904		904	9.6%	
4710 Contract Costs/Materials	1,841	140	0	(140)		(140)	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	2,548	236	1,000	764	0	764	23.6%	0
Net Income over Expenditure	901	(40)	1,500	1,540				
2220 <u>Middlewich Town Council</u>								
1700 Income	20,986	3,410	10,000	6,590			34.1%	
Middlewich Town Council :- Income	20,986	3,410	10,000	6,590			34.1%	0
4700 Wages	2,060	91	2,200	2,109		2,109	4.1%	
4710 Contract Costs/Materials	8,861	1,745	0	(1,745)		(1,745)	0.0%	
Middlewich Town Council :- Indirect Expenditure	10,922	1,836	2,200	364	0	364	83.4%	0
Net Income over Expenditure	10,064	1,574	7,800	6,226				

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2310 Nantwich Town Council								
1700 Income	1,325	0	750	750			0.0%	
Nantwich Town Council :- Income	1,325	0	750	750			0.0%	0
4700 Wages	46	0	50	50		50	0.0%	
4710 Contract Costs/Materials	922	0	0	0		0	0.0%	
Nantwich Town Council :- Indirect Expenditure	968	0	50	50	0	50	0.0%	0
Net Income over Expenditure	357	0	700	700				
2320 Neston Parish Council								
4700 Wages	134	0	0	0		0	0.0%	
4710 Contract Costs/Materials	0	350	0	(350)		(350)	0.0%	
Neston Parish Council :- Indirect Expenditure	134	350	0	(350)	0	(350)		0
Net Expenditure	(134)	(350)	0	350				
2330 Newcastle Under Lyne (BID) Ltd								
1700 Income	1,095	0	750	750			0.0%	
Newcastle Under Lyne (BID) Ltd :- Income	1,095	0	750	750				0
4700 Wages	99	0	100	100		100	0.0%	
4710 Contract Costs/Materials	1,089	0	0	0		0	0.0%	
Newcastle Under Lyne (BID) Ltd :- Indirect Expenditure	1,188	0	100	100	0	100		0
Net Income over Expenditure	(93)	0	650	650				
2340 Norley Parish Council								
1700 Income	1,071	0	200	200			0.0%	
Norley Parish Council :- Income	1,071	0	200	200				0
4700 Wages	85	0	100	100		100	0.0%	
4710 Contract Costs/Materials	1,102	0	0	0		0	0.0%	
Norley Parish Council :- Indirect Expenditure	1,187	0	100	100	0	100		0
Net Income over Expenditure	(116)	0	100	100				
2360 NOW Northwich								
1700 Income	0	22,649	0	(22,649)			0.0%	
NOW Northwich :- Income	0	22,649	0	(22,649)				0
4700 Wages	0	2,362	500	(1,862)		(1,862)	472.4%	

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4710 Contract Costs/Materials	0	10,837	6,000	(4,837)		(4,837)	180.6%	
NOW Northwich :- Indirect Expenditure	0	13,199	6,500	(6,699)	0	(6,699)	203.1%	0
Net Income over Expenditure	0	9,450	(6,500)	(15,950)				
2530 Pina Colada Event								
1700 Income	0	0	2,000	2,000			0.0%	
Pina Colada Event :- Income	0	0	2,000	2,000			0.0%	0
4700 Wages	0	480	0	(480)		(480)	0.0%	
4710 Contract Costs/Materials	0	0	7,000	7,000		7,000	0.0%	
Pina Colada Event :- Indirect Expenditure	0	480	7,000	6,520	0	6,520	6.9%	0
Net Income over Expenditure	0	(480)	(5,000)	(4,520)				
2720 Rudheath Parish Council								
1700 Income	11,340	2,621	7,000	4,379			37.4%	
Rudheath Parish Council :- Income	11,340	2,621	7,000	4,379			37.4%	0
4700 Wages	238	277	200	(77)		(77)	138.6%	
4710 Contract Costs/Materials	2,047	1,150	0	(1,150)		(1,150)	0.0%	
Rudheath Parish Council :- Indirect Expenditure	2,285	1,427	200	(1,227)	0	(1,227)	713.6%	0
Net Income over Expenditure	9,055	1,193	6,800	5,607				
2730 Rudheath Youth Football Club								
1700 Income	812	0	0	0			0.0%	
Rudheath Youth Football Club :- Income	812	0	0	0				0
4700 Wages	49	0	0	0		0	0.0%	
Rudheath Youth Football Club :- Indirect Expenditure	49	0	0	0	0	0		0
Net Income over Expenditure	763	0	0	0				
2740 Rudheath & Witton Together								
1700 Income	833	0	0	0			0.0%	
Rudheath & Witton Together :- Income	833	0	0	0				0
Net Income	833	0	0	0				

Detailed Income & Expenditure by Budget Heading 09/06/2022

Month No: 2

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
2820 Shavington Parish Council								
1700 Income	5,522	0	0	0			0.0%	
Shavington Parish Council :- Income	5,522	0	0	0				0
4700 Wages	2,106	0	0	0		0	0.0%	
4710 Contract Costs/Materials	593	0	0	0		0	0.0%	
Shavington Parish Council :- Indirect Expenditure	2,699	0	0	0	0	0		0
Net Income over Expenditure	2,823	0	0	0				
2830 St. Helens Church								
1700 Income	781	0	800	800			0.0%	
St. Helens Church :- Income	781	0	800	800				0
4710 Contract Costs/Materials	1,590	0	0	0		0	0.0%	
St. Helens Church :- Indirect Expenditure	1,590	0	0	0	0	0		0
Net Income over Expenditure	(809)	0	800	800				
2835 St. Andrews Church (Winsford)								
1700 Income	0	48	500	452			9.6%	
St. Andrews Church (Winsford) :- Income	0	48	500	452			9.6%	0
4700 Wages	0	0	200	200		200	0.0%	
St. Andrews Church (Winsford) :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Income over Expenditure	0	48	300	252				
2840 St. Lukes Hospice								
1700 Income	0	1,274	500	(774)			254.8%	
St. Lukes Hospice :- Income	0	1,274	500	(774)			254.8%	0
4700 Wages	311	571	500	(71)		(71)	114.2%	
4710 Contract Costs/Materials	71	0	0	0		0	0.0%	
St. Lukes Hospice :- Indirect Expenditure	382	571	500	(71)	0	(71)	114.2%	0
Net Income over Expenditure	(382)	703	0	(703)				
2850 Stockton Heath Parish Council								
1700 Income	7,182	1,870	6,000	4,130			31.2%	
Stockton Heath Parish Council :- Income	7,182	1,870	6,000	4,130			31.2%	0

Detailed Income & Expenditure by Budget Heading 09/06/2022

Month No: 2

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	1,090	40	1,200	1,160		1,160	3.4%	
4710 Contract Costs/Materials	1,207	212	0	(212)		(212)	0.0%	
Stockton Heath Parish Council :- Indirect Expenditure	2,297	253	1,200	947	0	947	21.1%	0
Net Income over Expenditure	4,885	1,617	4,800	3,183				
2860 Stretton Parish Council								
1700 Income	75	0	500	500			0.0%	
Stretton Parish Council :- Income	75	0	500	500			0.0%	0
4700 Wages	214	0	250	250		250	0.0%	
4710 Contract Costs/Materials	57	0	0	0		0	0.0%	
Stretton Parish Council :- Indirect Expenditure	271	0	250	250	0	250	0.0%	0
Net Income over Expenditure	(196)	0	250	250				
2870 St. Wilfreds Church								
1700 Income	0	1,176	0	(1,176)			0.0%	
St. Wilfreds Church :- Income	0	1,176	0	(1,176)				0
4700 Wages	0	256	0	(256)		(256)	0.0%	
St. Wilfreds Church :- Indirect Expenditure	0	256	0	(256)	0	(256)		0
Net Income over Expenditure	0	920	0	(920)				
2880 Sutton Weaver Parish Council								
1700 Income	4,100	0	0	0			0.0%	
Sutton Weaver Parish Council :- Income	4,100	0	0	0				0
4710 Contract Costs/Materials	0	1,800	0	(1,800)		(1,800)	0.0%	
Sutton Weaver Parish Council :- Indirect Expenditure	0	1,800	0	(1,800)	0	(1,800)		0
Net Income over Expenditure	4,100	(1,800)	0	1,800				
2910 Tarporley Parish Council								
1700 Income	4,210	298	3,000	2,702			9.9%	
Tarporley Parish Council :- Income	4,210	298	3,000	2,702			9.9%	0
4700 Wages	321	0	350	350		350	0.0%	
4710 Contract Costs/Materials	2,573	1,866	0	(1,866)		(1,866)	0.0%	
Tarporley Parish Council :- Indirect Expenditure	2,893	1,866	350	(1,516)	0	(1,516)	533.0%	0
Net Income over Expenditure	1,317	(1,568)	2,650	4,218				

Detailed Income & Expenditure by Budget Heading 09/06/2022

Month No: 2

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
2925 Toilets Northwich Town Centre								
1700 Income	27,473	0	0	0			0.0%	
Toilets Northwich Town Centre :- Income	27,473	0	0	0				0
4700 Wages	7,696	2,945	2,000	(945)		(945)	147.3%	
4710 Contract Costs/Materials	7,056	443	0	(443)		(443)	0.0%	
Toilets Northwich Town Centre :- Indirect Expenditure	14,752	3,388	2,000	(1,388)	0	(1,388)	169.4%	0
Net Income over Expenditure	12,720	(3,388)	(2,000)	1,388				
2930 Town Centre Reopening								
1700 Income	12,810	0	0	0			0.0%	
Town Centre Reopening :- Income	12,810	0	0	0				0
4700 Wages	1,767	0	0	0		0	0.0%	
4710 Contract Costs/Materials	1,675	0	0	0		0	0.0%	
Town Centre Reopening :- Indirect Expenditure	3,441	0	0	0	0	0		0
Net Income over Expenditure	9,368	0	0	0				
3107 Vickersway Park								
1700 Income	28,910	5,980	30,000	24,020			19.9%	
Vickersway Park :- Income	28,910	5,980	30,000	24,020			19.9%	0
4310 Audit & Accountancy Fees	765	110	700	590		590	15.7%	
4527 V/Way Coffee machine	1,701	0	1,000	1,000		1,000	0.0%	
4600 Vickersway stock purchased	9,246	2,830	10,000	7,170		7,170	28.3%	
4610 Church Walk stock	0	27	0	(27)		(27)	0.0%	
4700 Wages	17,377	1,491	20,000	18,509		18,509	7.5%	
4710 Contract Costs/Materials	0	(2,490)	0	2,490		2,490	0.0%	
Vickersway Park :- Indirect Expenditure	29,089	1,968	31,700	29,732	0	29,732	6.2%	0
Net Income over Expenditure	(179)	4,012	(1,700)	(5,712)				
3108 Victoria Road Primary School								
1700 Income	2,033	0	0	0			0.0%	
Victoria Road Primary School :- Income	2,033	0	0	0				0
4700 Wages	126	54	0	(54)		(54)	0.0%	
4710 Contract Costs/Materials	41	0	0	0		0	0.0%	
Victoria Road Primary School :- Indirect Expenditure	167	54	0	(54)	0	(54)		0
Net Income over Expenditure	1,866	(54)	0	54				

Detailed Income & Expenditure by Budget Heading 09/06/2022

Month No: 2

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
3110 Vision Middlewich								
1700 Income	494	0	0	0			0.0%	
Vision Middlewich :- Income	494	0	0	0				0
Net Income	494	0	0	0				
3120 Vivo Care Choices Ltd.								
1700 Income	2,340	1,260	0	(1,260)			0.0%	
Vivo Care Choices Ltd. :- Income	2,340	1,260	0	(1,260)				0
Net Income	2,340	1,260	0	(1,260)				
3210 Weaverham Parish Council								
1700 Income	4,650	0	2,750	2,750			0.0%	
Weaverham Parish Council :- Income	4,650	0	2,750	2,750				0
4700 Wages	105	13	100	87		87	13.4%	
4710 Contract Costs/Materials	3,287	34	0	(34)		(34)	0.0%	
Weaverham Parish Council :- Indirect Expenditure	3,392	47	100	53	0	53	47.1%	0
Net Income over Expenditure	1,258	(47)	2,650	2,697				
3220 Willaston Parish Council								
1700 Income	98	0	50	50			0.0%	
Willaston Parish Council :- Income	98	0	50	50			0.0%	0
4700 Wages	15	0	50	50		50	0.0%	
4710 Contract Costs/Materials	23	0	0	0		0	0.0%	
Willaston Parish Council :- Indirect Expenditure	38	0	50	50	0	50	0.0%	0
Net Income over Expenditure	60	0	0	0				
3230 Wincham Parish Council								
1700 Income	6,321	663	2,000	1,338			33.1%	
Wincham Parish Council :- Income	6,321	663	2,000	1,338			33.1%	0
4700 Wages	1,971	354	2,000	1,646		1,646	17.7%	
4710 Contract Costs/Materials	1,806	0	0	0		0	0.0%	
Wincham Parish Council :- Indirect Expenditure	3,777	354	2,000	1,646	0	1,646	17.7%	0
Net Income over Expenditure	2,544	308	0	(308)				

Detailed Income & Expenditure by Budget Heading 09/06/2022

Month No: 2

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
3240 Winnington Village								
1700 Income	588	196	500	304			39.2%	
Winnington Village :- Income	588	196	500	304			39.2%	0
4700 Wages	1,111	260	1,200	940		940	21.7%	
4710 Contract Costs/Materials	1,288	0	0	0		0	0.0%	
Winnington Village :- Indirect Expenditure	2,399	260	1,200	940	0	940	21.7%	0
Net Income over Expenditure	(1,811)	(64)	(700)	(636)				
3245 Winnington Urban Village								
1700 Income	1,838	441	0	(441)			0.0%	
Winnington Urban Village :- Income	1,838	441	0	(441)				0
4700 Wages	304	51	500	449		449	10.1%	
Winnington Urban Village :- Indirect Expenditure	304	51	500	449	0	449	10.1%	0
Net Income over Expenditure	1,533	390	(500)	(890)				
3250 Winsford Town Council								
1700 Income	59,677	2,671	25,000	22,330			10.7%	
Winsford Town Council :- Income	59,677	2,671	25,000	22,330			10.7%	0
4700 Wages	7,552	1,414	8,000	6,586		6,586	17.7%	
4710 Contract Costs/Materials	45,656	598	0	(598)		(598)	0.0%	
Winsford Town Council :- Indirect Expenditure	53,208	2,012	8,000	5,988	0	5,988	25.2%	0
Net Income over Expenditure	6,469	658	17,000	16,342				
Grand Totals:- Income	1,225,461	662,788	439,575	(223,213)			150.8%	
Expenditure	1,101,446	215,226	978,240	763,014	0	763,014	22.0%	
Net Income over Expenditure	124,015	447,562	(538,665)	(986,227)				
plus Transfer from EMR	11,005	5,447						
less Transfer to EMR	220,000	0						
Movement to/(from) Gen Reserve	(84,980)	453,009						

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
ANDY RUDKI Andy Rudkin Pool Plant Training							
ARPPT20221/Andy Rudkin Pool Pl	04/04/2022	ARPPT20221	1	550.00	0.00	550.00	0.00
					0.00	550.00	
AVLIES A.Vlies, Northwich Metals							
814/A.Vlies, Northwich Metals	30/04/2022	814	1	540.00	0.00	540.00	0.00
					0.00	540.00	
BLITZ Blitz Event Solutions							
SI-846/9851/Blitz Event Soluti	30/04/2022	SI-846	1	570.00	0.00	570.00	0.00
					0.00	570.00	
CALC Cheshire Association of Local Councils							
ChALC	30/04/2022	SUCS	1	1,470.04	0.00	1,470.04	0.00
					0.00	1,470.04	
CC CINEMAS Cheshire County Cinemas							
Hire of the Plaza/NOW	15/04/2022	INV-0022	1	2,100.00	0.00	2,100.00	0.00
					0.00	2,100.00	
CHESBUS Cheshire Business Supplies							
6598/Cheshire Business Supplie	14/04/2022	6598	1	109.20	0.00	109.20	0.00
					0.00	109.20	
CHSFDR Cheshire Self Drive Ltd							
7881/MM70 MLZ/Cheshire Self Dr	30/04/2022	7881	1	493.99	0.00	493.99	0.00
AX65 EEG	30/04/2022	78807	1	270.00	0.00	270.00	0.00
78808/BW18 BWP/Cheshire Self D	30/04/2022	78808	1	442.00	0.00	442.00	0.00
78809/LG22 NHF/Cheshire Self D	30/04/2022	78809	1	356.40	0.00	356.40	0.00
78810/MM70 MKP/Cheshire Self D	30/04/2022	78810	1	493.99	0.00	493.99	0.00
					0.00	2,056.38	
CITYPLUM City Plumbing and Heating Services							
Water tap Allotments Winningto	19/04/2022	198	1	80.00	0.00	80.00	0.00
					0.00	80.00	

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Entered Month 1
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COFFE Coffee-2-Cup							
INV-2294/9847/Coffee-2-Cup	28/04/2022	INV-2294	1	155.80	0.00	155.80	0.00
					0.00	155.80	
COLUM The Columbaria Company							
The Columbaria Company	08/04/2022	INV0083540	1	150.25	0.00	150.25	0.00
Columbaria	28/04/2022	INV0083951	1	753.00	0.00	753.00	0.00
					0.00	903.25	
CONTINUITY Continuity Electrical Contractors Limite							
Tarporley PC	30/04/2022	CECIN007NTC_A	1	633.60	0.00	633.60	0.00
					0.00	633.60	
COUNTRYLOO Country Loos.com							
Verdin Park Music Festival	30/04/2022	10551	1	1,332.00	0.00	1,332.00	0.00
					0.00	1,332.00	
DRPIPEFABS D & R Pipe Fasbrications Ltd							
Tractor Trailer repairs	08/04/2022	5245	1	1,081.08	0.00	1,081.08	0.00
Tractor trailer repairs	11/04/2022	5248	1	900.90	0.00	900.90	0.00
Tractor Trailer repairs	11/04/2022	CREDIT 5247	1	-1,081.08	0.00	-1,081.08	0.00
Vickersway Pergola	30/04/2022	5299	1	4,590.00	0.00	4,590.00	0.00
					0.00	5,490.90	
GGM Gibsons Garden Machinery Ltd							
New Robertin	19/04/2022	219591	1	34,800.00	0.00	34,800.00	0.00
Chipper (purchase back)	19/04/2022	290205	1	-7,500.00	0.00	-7,500.00	0.00
					0.00	27,300.00	
GIBSONS W & T Gibson Ltd							
Bird feed	30/04/2022	1542	1	63.98	0.00	63.98	0.00
					0.00	63.98	
GROUNDWORK Groundworks North West LTD							
Building projects/Bench base	08/04/2022	G3952	1	120.00	0.00	120.00	0.00
4 bin bases installed	08/04/2022	G3954	1	384.00	0.00	384.00	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
<i>Church Walk play equipment</i>	19/04/2022	G3891	1	8,193.60	0.00	8,193.60	0.00
<i>Church Walk play area</i>	30/04/2022	G4005	1	480.00	0.00	480.00	0.00
					0.00	9,177.60	
INTELLIGEN Intelligent Monitoring Systems Ltd							
<i>Replacement Laptop charger</i>	28/04/2022	8565	1	45.58	0.00	45.58	0.00
					0.00	45.58	
JON HOUGHT Jon Houghton							
<i>Easter Egg Support</i>	22/04/2022	1	1	50.00	0.00	50.00	0.00
					0.00	50.00	
LANDSCAPE The Landscape Centre							
<i>SI-9897/9825/The Landscape Cen</i>	30/04/2022	SI-9897	1	522.00	0.00	522.00	0.00
					0.00	522.00	
LOCKTEC Lock-Tec							
<i>CREDIT 3/Lock-Tec Overpayment</i>	04/10/2021	CREDIT 3	1	-50.00	0.00	-30.02	-19.98
<i>18392/9849/Lock-Tec</i>	22/04/2022	18392	1	25.02	0.00	25.02	0.00
<i>Cylinder Key</i>	27/04/2022	18375	1	5.00	0.00	5.00	0.00
					0.00	0.00	
NETVISION Network Vision Ltd							
<i>Annual Monitoring CCTV</i>	28/04/2022	INV-16558	1	1,323.60	0.00	1,323.60	0.00
					0.00	1,323.60	
NWTYRES Northwich Tyres and Autocare Ltd							
<i>Tyres</i>	09/03/2022	AC019465	1	136.32	0.00	136.32	0.00
					0.00	136.32	
OFFESS Office Essentials							
<i>Stationery</i>	22/04/2022	71820	1	30.77	0.00	30.77	0.00
<i>Stationery</i>	26/04/2022	71991	1	3.42	0.00	3.42	0.00
					0.00	34.19	

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Entered Month 1
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PAINTWELL Paintwell Limited							
130347/9850/Paintwell Limited	29/04/2022	130347	1	15.98	0.00	15.98	0.00
					0.00	15.98	
PUGH Steve Pugh Grave Digger							
1529/Steve Pugh Grave Digger	30/04/2022	1529	1	650.00	0.00	650.00	0.00
					0.00	650.00	
RBS001 RBS Software Solutions							
14/04/2022	16/04/2022	29536	1	669.60	0.00	669.60	0.00
Making Tax Digital	27/04/2022	SM24918	1	70.80	0.00	70.80	0.00
					0.00	740.40	
REAL5 Real 5 Digital							
INV-0723/9742/Real 5 Digital	16/04/2022	INV-0723	1	720.00	0.00	720.00	0.00
					0.00	720.00	
RESDEV RESDEV							
Church Walk Paddling Pool	25/04/2022	123873	1	2,490.00	0.00	2,490.00	0.00
					0.00	2,490.00	
SBELCHER Sarah Belcher Events Ltd							
100130/Sarah Belcher Events Lt	19/04/2022	100130	1	4,800.00	0.00	4,800.00	0.00
					0.00	4,800.00	
SBSON S B & Son Window Cleaning							
3/4/S B & Son Window Cleaning	03/04/2022	3/4	1	15.00	0.00	15.00	0.00
11/4/S B & Son Window Cleaning	11/04/2022	11/4	1	15.00	0.00	15.00	0.00
					0.00	30.00	
SHORRTRI Shorrock Trichem Ltd							
3082241/9822/Shorrock Trichem	07/04/2022	3082241	1	163.21	0.00	163.21	0.00
Town Centre Toilets	19/04/2022	3085006	1	54.66	0.00	54.66	0.00
3088527/Shorrock Trichem Ltd	28/04/2022	3088527	1	97.15	0.00	97.15	0.00
INV00083902/Shorrock Trichem L	29/04/2022	INV00083902	1	664.00	0.00	664.00	0.00
					0.00	979.02	

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Entered Month 1
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHROPSHIRE Shropshire Event Nannies							
058/Shropshire Event Nannies	30/04/2022	058	1	350.00	0.00	350.00	0.00
					0.00	350.00	
SPARK Spark Medical Limited							
Medical for NOW Northwich	30/04/2022	INV-1696	1	2,834.70	0.00	2,834.70	0.00
					0.00	2,834.70	
TATTENHALL Cheshire Farm Ice Cream							
272315/272315/Cheshire Farm Ic	14/04/2022	272315	1	77.81	0.00	77.81	0.00
272799/Cheshire Farm Ice Cream	21/04/2022	272799	1	349.54	0.00	349.54	0.00
273078/Cheshire Farm Ice Cream	28/04/2022	273078	1	125.99	0.00	125.99	0.00
					0.00	553.34	
THINKPRINT Think Print (UK) Ltd							
Easter Flyers	31/03/2022	150143	1	82.80	0.00	82.80	0.00
Krazy Races Banner	20/04/2022	150255	1	150.00	0.00	150.00	0.00
					0.00	232.80	
WALKERS Walkers Plant Centre							
Ligustrum	25/04/2022	3922	1	203.52	0.00	203.52	0.00
					0.00	203.52	
WARNHILL Warnhill Tool & Fasteners Ltd							
IN300448/9816/Warnhill Tool &	20/04/2022	IN300448	1	21.60	0.00	21.60	0.00
PPE	22/04/2022	IN300616	1	6.60	0.00	6.60	0.00
					0.00	28.20	
WONDERICE Wonder Ice Ltd							
Christmas Extravaganza 22	09/04/2022	984	1	1,350.00	0.00	1,350.00	0.00
					0.00	1,350.00	
Proposed Payment Total					0.00	70,622.40	

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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							
<i>Tree work at Frodsham</i>	10/05/2022	21003	1	240.00	0.00	240.00	0.00
					<u>0.00</u>	<u>240.00</u>	
Above paid on 07/06/2022 by Online Payment Ref AGILLESPIE							
AGRIGEM Agrigem Ltd							
<i>Seed mix and liquid</i>	14/04/2022	112107	1	114.60	0.00	114.60	0.00
					<u>0.00</u>	<u>114.60</u>	
Above paid on 07/06/2022 by Online Payment Ref AGRIGEM							
AMR Alan Radband							
<i>Elect. repairs in office</i>	12/05/2022	355	1	391.44	0.00	391.44	0.00
<i>Xmas light removal Tarporley</i>	17/05/2022	357	1	1,605.12	0.00	1,605.12	0.00
					<u>0.00</u>	<u>1,996.56</u>	
Above paid on 07/06/2022 by Online Payment Ref AMR							
AUSTEN Austen Group Limited							
<i>Recycled wheelie bin liners</i>	10/05/2022	2421377	1	168.00	0.00	168.00	0.00
					<u>0.00</u>	<u>168.00</u>	
Above paid on 07/06/2022 by Online Payment Ref AUSTEN							
AVLIES A.Vlies, Northwich Metals							
<i>Skips x 3</i>	31/05/2022	826	1	540.00	0.00	540.00	0.00
					<u>0.00</u>	<u>540.00</u>	
Above paid on 07/06/2022 by Online Payment Ref AVLIES							
BID Northwich Business Improvement District							
<i>Contrib to Xmas marq. security</i>	24/05/2022	3427	1	1,781.24	0.00	1,781.24	0.00
					<u>0.00</u>	<u>1,781.24</u>	
Above paid on 07/06/2022 by Online Payment Ref BID							
BLITZ Blitz Event Solutions							
<i>Generator hire</i>	24/05/2022	SI-853	1	576.00	0.00	576.00	0.00
<i>Frodsham bunting repair</i>	31/05/2022	SI-860	1	300.00	0.00	300.00	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
<i>Control barriers</i>	31/05/2022	SI-861	1	240.00	0.00	240.00	0.00
<i>Flares for beacon</i>	31/05/2022	SI-863	1	414.00	0.00	414.00	0.00
					<u>0.00</u>	<u>1,530.00</u>	

Above paid on 07/06/2022 by Online Payment Ref Northwich.

BRAM	Bramhall Stock Auditors						
<i>Audit V/Way Park</i>	31/05/2022	1400	1	110.00	0.00	110.00	0.00
					<u>0.00</u>	<u>110.00</u>	

Above paid on 07/06/2022 by Online Payment Ref Vickersway

BSB SOUND	BSB (Sound) Ltd						
<i>Radio hire for Music Fest</i>	31/05/2022	345954501	1	276.00	0.00	276.00	0.00
					<u>0.00</u>	<u>276.00</u>	

Above paid on 07/06/2022 by Online Payment Ref BSBSOUND

CALC	Cheshire Association of Local Councils						
<i>Chairmanship course G Emmett</i>	31/05/2022	2022/044	1	25.00	0.00	25.00	0.00
					<u>0.00</u>	<u>25.00</u>	

Above paid on 07/06/2022 by Online Payment Ref CALC

CDC DEAF	Chester and District Cte for Deaf People						
<i>Deeside Choir at Music Fest</i>	31/05/2022	040622	1	100.00	0.00	100.00	0.00
					<u>0.00</u>	<u>100.00</u>	

Above paid on 07/06/2022 by Online Payment Ref CDCDEAF

CEST	CESTRAIN LOOS LTD						
<i>NOW Northwich Loo's</i>	24/05/2022	227	1	936.00	0.00	936.00	0.00
					<u>0.00</u>	<u>936.00</u>	

Above paid on 07/06/2022 by Online Payment Ref CEST

CHSFDR	Cheshire Self Drive Ltd						
<i>MM70 MKP</i>	24/05/2022	79007	1	493.99	0.00	493.99	0.00
<i>MM70 MLZ</i>	24/05/2022	79008	1	493.00	0.00	493.00	0.00
<i>LG22NHF</i>	24/05/2022	79009	1	356.40	0.00	356.40	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
<i>BW18BWP</i>	24/05/2022	79010	1	442.00	0.00	442.00	0.00
<i>AX65EEG</i>	24/05/2022	79011	1	270.00	0.00	270.00	0.00
					<u>0.00</u>	<u>2,055.39</u>	

Above paid on 07/06/2022 by Online Payment Ref Northwich.

COLUM	The Columbaria Company						
<i>VAT only payable - Gough</i>	26/05/2022	0082473	1	40.20	0.00	40.20	0.00
<i>VAT only payable - Murphy</i>	26/05/2022	0083540	1	30.05	0.00	30.05	0.00
<i>Buxton seat - Rigby</i>	26/05/2022	B11092	1	810.00	0.00	810.00	0.00
<i>Sanctum 2000 various</i>	26/05/2022	INV0084346	1	507.60	0.00	507.60	0.00
					<u>0.00</u>	<u>1,387.85</u>	

Above paid on 07/06/2022 by Online Payment Ref Ac.No.NOR0

DANNY	Daniel McCooley						
<i>Music Fest Bar consultancy</i>	31/05/2022	220604	1	195.00	0.00	195.00	0.00
					<u>0.00</u>	<u>195.00</u>	

Above paid on 07/06/2022 by Online Payment Ref DANNY

DRPIPEFABS	D & R Pipe Fasbrications Ltd						
<i>Steel beacon repairs</i>	24/05/2022	5327	1	1,344.00	0.00	1,344.00	0.00
<i>Play equip repair D/fields</i>	26/05/2022	5326	1	144.00	0.00	144.00	0.00
					<u>0.00</u>	<u>1,488.00</u>	

Above paid on 07/06/2022 by Online Payment Ref DRPIPEFABS

DUTTONAGG	Duttons Builders Merchants Ltd						
<i>Fencing and rods</i>	31/05/2022	156184	1	228.00	0.00	228.00	0.00
					<u>0.00</u>	<u>228.00</u>	

Above paid on 07/06/2022 by Online Payment Ref DUTTONAGG

GRNDWORK	Groundwork & Leisure Services Ltd						
<i>Supply and lay flags S/Weaver</i>	17/01/2022	G3668 I	1	2,160.00	0.00	2,160.00	0.00
<i>Supply and lay pads D/Valley</i>	20/05/2022	G4041	1	540.00	0.00	540.00	0.00
<i>Install goals Frodsham TC</i>	31/05/2022	G4030	1	3,420.00	0.00	3,420.00	0.00
					<u>0.00</u>	<u>6,120.00</u>	

Above paid on 07/06/2022 by Online Payment Ref GRNDWORK

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
INFOTONE Infotone Imaging Supplies							
<i>Inks</i>	31/05/2022	331048	1	12.54	0.00	12.54	0.00
					<u>0.00</u>	<u>12.54</u>	
Above paid on 07/06/2022 by Online Payment Ref INFOTONE							
INITIAL Initial Washroom Solutions							
<i>Annual Service contract</i>	05/05/2022	34280228	1	731.53	0.00	731.53	0.00
					<u>0.00</u>	<u>731.53</u>	
Above paid on 07/06/2022 by Online Payment Ref INITIAL							
JHARDING John Harding & Son Ltd							
<i>Green waste disposal</i>	31/05/2022	7284	1	226.20	0.00	226.20	0.00
					<u>0.00</u>	<u>226.20</u>	
Above paid on 07/06/2022 by Online Payment Ref JHARDING							
KREATIVE Kreative Bunting Ltd							
<i>Bunting Middlewich TC</i>	31/05/2022	5626	1	451.32	0.00	451.32	0.00
					<u>0.00</u>	<u>451.32</u>	
Above paid on 07/06/2022 by Online Payment Ref KREATIVE							
LOCKTEC Lock-Tec							
<i>CREDIT 3/Lock-Tec Overpayment</i>	04/10/2021	CREDIT 3	1	-19.98	0.00	-19.98	0.00
<i>Purchase Ledger BACS Payment</i>	21/03/2022	ON ACC 5	1	-10.00	0.00	-5.02	-4.98
<i>Cylinder key toilets</i>	24/05/2022	18654	1	5.00	0.00	5.00	0.00
<i>Cylinder keys x 4</i>	31/05/2022	18770	1	20.00	0.00	20.00	0.00
					<u>0.00</u>	<u>0.00</u>	
No payment due as Credit Notes have been applied							
OFFESS Office Essentials							
<i>Copier paper</i>	16/05/2022	73198	1	25.20	0.00	25.20	0.00
<i>Laminator</i>	31/05/2022	74151	1	69.28	0.00	69.28	0.00
					<u>0.00</u>	<u>94.48</u>	
Above paid on 07/06/2022 by Online Payment Ref WNOR014							

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
PETERDOUG Peter Douglas Platforms							
<i>Cherry picker various</i>	24/05/2022	9507	1	540.00	0.00	540.00	0.00
					<u>0.00</u>	<u>540.00</u>	
Above paid on 07/06/2022 by Online Payment Ref PETERDOUG							
PLAYLEISUR Play & Leisure Limited							
<i>Runway Chain</i>	31/05/2022	14620	1	33.60	0.00	33.60	0.00
					<u>0.00</u>	<u>33.60</u>	
Above paid on 07/06/2022 by Online Payment Ref PLAYLEISUR							
PUGH Steve Pugh Grave Digger							
<i>Grave digging</i>	31/05/2022	1554	1	1,800.00	0.00	1,800.00	0.00
					<u>0.00</u>	<u>1,800.00</u>	
Above paid on 07/06/2022 by Online Payment Ref PUGH							
RAINBOW Rainbow Slush							
<i>Ch Walk stock</i>	18/05/2022	24346	1	232.20	0.00	232.20	0.00
					<u>0.00</u>	<u>232.20</u>	
Above paid on 07/06/2022 by Online Payment Ref RAINBOW							
REAL5 Real 5 Digital							
<i>Social media marketing</i>	16/05/2022	INV-0760	1	720.00	0.00	720.00	0.00
					<u>0.00</u>	<u>720.00</u>	
Above paid on 07/06/2022 by Online Payment Ref REAL5							
ROSPA PLAY Playsafety Limited							
<i>Playground Inspects courses x 2</i>	31/05/2022	63042	1	1,524.00	0.00	1,524.00	0.00
					<u>0.00</u>	<u>1,524.00</u>	
Above paid on 07/06/2022 by Online Payment Ref ROSAPLAY							
SBSON S B & Son Window Cleaning							
<i>Window cleaning</i>	31/05/2022	6/6	1	15.00	0.00	15.00	0.00
					<u>0.00</u>	<u>15.00</u>	
Above paid on 07/06/2022 by Online Payment Ref SBSON							

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
SHORRTRI Shorrock Trichem Ltd							
<i>Sodium Hypoc</i>	10/05/2022	3092644	1	194.32	0.00	194.32	0.00
<i>Sodium hypo</i>	11/05/2022	3093036	1	194.32	0.00	194.32	0.00
<i>Town toilets requisites</i>	12/05/2022	3093569	1	211.95	0.00	211.95	0.00
<i>Sodium Hypo Ch Walk</i>	19/05/2022	3094961	1	259.10	0.00	259.10	0.00
<i>T/Rolls</i>	19/05/2022	3095826	1	163.94	0.00	163.94	0.00
<i>Sodium hypochl. Paddling Pool</i>	20/05/2022	3098189	1	1,619.40	0.00	1,619.40	0.00
					0.00	2,643.03	
Above paid on 07/06/2022 by Online Payment Ref SHORRTRI							
SIMPLY Simply Signs							
<i>Panel at Dane Valley</i>	31/05/2022	16814	1	310.80	0.00	310.80	0.00
					0.00	310.80	
Above paid on 07/06/2022 by Online Payment Ref NorthwichT							
SOL24-7 Solutions 24-7 Ltd							
<i>Planter stickers various</i>	20/05/2022	S220397	1	161.70	0.00	161.70	0.00
					0.00	161.70	
Above paid on 07/06/2022 by Online Payment Ref NorthwichT							
SPARK Spark Medical Limited							
<i>Medical Cover</i>	31/05/2022	INV-1774	1	520.80	0.00	520.80	0.00
					0.00	520.80	
Above paid on 07/06/2022 by Online Payment Ref SPARK							
SWIMLIFE Swimlife UK Ltd							
<i>pool update and acid injector</i>	20/05/2022	001718	1	662.40	0.00	662.40	0.00
					0.00	662.40	
Above paid on 07/06/2022 by Online Payment Ref SWIMLIFE							
TAIGH R E Flower							
<i>Piper fee for Jubilee</i>	30/05/2022	1	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 07/06/2022 by Online Payment Ref TAIGH							

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
TATTENHALL Cheshire Farm Ice Cream							
V/Way stock	12/05/2022	273905	1	274.13	0.00	274.13	0.00
V/way stock	19/05/2022	274291	1	116.11	0.00	116.11	0.00
Ch Walk stock	19/05/2022	274292	1	411.79	0.00	411.79	0.00
V/Way stock	26/05/2022	274720	1	206.19	0.00	206.19	0.00
Ch. Walk stock	31/05/2022	275159	1	165.48	0.00	165.48	0.00
					0.00	1,173.70	
Above paid on 07/06/2022 by Online Payment Ref TATTENHALL							
THINKPRINT Think Print (UK) Ltd							
Wheelie bin stickers	31/05/2022	115498	1	53.15	0.00	53.15	0.00
					0.00	53.15	
Above paid on 07/06/2022 by Online Payment Ref THINKPRINT							
UU United Utilities Water Plc							
Standpipe various	31/05/2022	SP15/76568	1	7.26	0.00	7.26	0.00
					0.00	7.26	
Above paid on 07/06/2022 by Online Payment Ref UU							
WALKERS Walkers Plant Centre							
Queen's Jubilee	24/05/2022	3967	1	331.12	0.00	331.12	0.00
Frodsham TC	24/05/2022	3977	1	1,034.63	0.00	1,034.63	0.00
BID Gadbrook	24/05/2022	3978	1	352.55	0.00	352.55	0.00
Bid N'wich	24/05/2022	3979	1	2,678.53	0.00	2,678.53	0.00
Hartford Civic	24/05/2022	3980	1	38.62	0.00	38.62	0.00
Hartford PC	24/05/2022	3981	1	67.15	0.00	67.15	0.00
Winsford TC	24/05/2022	3982	1	677.28	0.00	677.28	0.00
Railways	24/05/2022	3983	1	167.88	0.00	167.88	0.00
Plants	24/05/2022	3984	1	493.60	0.00	493.60	0.00
Hough	24/05/2022	3985	1	110.81	0.00	110.81	0.00
Middlewich TC	24/05/2022	3986	1	1,534.00	0.00	1,534.00	0.00
Holmes Chapel PC	24/05/2022	3987	1	275.61	0.00	275.61	0.00
Stockton Heath	24/05/2022	3989	1	254.11	0.00	254.11	0.00
					0.00	8,015.89	
Above paid on 07/06/2022 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
WEETWOOD Weetwood Ales Ltd							
V/Park Music Festival	31/05/2022	118776	1	2,472.00	0.00	2,472.00	0.00
					<u>0.00</u>	<u>2,472.00</u>	
Above paid on 07/06/2022 by Online Payment Ref WEETWOOD							
ZETTLE Zettle by Pay Pal							
Zettle reader	25/05/2022	UKPF6483	1	141.60	0.00	141.60	0.00
					<u>0.00</u>	<u>141.60</u>	
Above paid on 07/06/2022 by Online Payment Ref ZETTLE							
Total Purchase Ledger Payments					<u>0.00</u>	<u>41,884.84</u>	

Northwich Town Council

List of Purchase Ledger Payments

April 2022

Bacs payment (to be approved and not yet paid)	70,622.40 (to be approved)
Salary	44519.93 (to be approved) (to pay 18/05/2022)

Total	115,142.33
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Direct Debits/Bacs/Cheques to approve in addition to above

Cheshire West & Chester - Witton Cemetery	646.00
Cheshire West & Chester - Dane Valley Cemetery	109.85
Cheshire West & Chester - Witton Cemetery offices	337.30
On Route fuel card	856.77
Credit card	1901.99
Waterplus - Church Walk playground	25.21
Waterplus - Verdin Park	4.91
Waterplus - Vickersway	2.48
Waterplus - Witton Offices	147.82
British Gas - Witton Electric	380.83
British Gas - Gas Church Road	95.44
British Gas - Gas Church Road	30.92
Jacob Orchard (Artisan Artist)	240.00
Wirehouse	348.00
Bank charges	23.95
Investec (Coffee machine)	106.80
Booker (Stock Vickersway park)	218.69
Booker (Stock Vickersway park)	226.22
Booker (Stock Vickersway park)	78.05
Jaroslav Wawryk (Wooden Caskets)	109.50
CWAC Precept (transferred to Money Market account)	550,000.00
Resdev Ltd (Paint for Church Walk paddling pool)	2,490.00
Mobiloo (NOW Festival)	1,185.00
UK Rigging (Now Festival)	3,496.80
Niche Event Hire (NOW Festival)	7,080.60
ADB Live (Now Festival)	2,364.60
Atlantic Timber	654.00
Weaver Business (Photocopies)	32.05
Mayors Indian	592.70

Total	573,786.48
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To Approve	<u>688,928.81</u>
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Approved last month, paid out in this month's Bank Statement

Bacs payment	35,088.08
Salary	40,042.65

Grand Total	764,059.54
--------------------	-------------------

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

11th May 2022

Northwich Town Council
List of Purchase Ledger Payments

May 2022

Lily Communications (Deposit)	£132.00 (paid 30/05/2022)
Bacs payment (to be approved and not yet paid)	41,884.84 (to be approved)
Salary	44,658.63 (to be approved) (to pay 18/06/2022)

Total	86,675.47
--------------	------------------

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

Cheshire West & Chester - Witton Cemetery	649.00
Cheshire West & Chester - Dane Valley Cemetery	107.00
Cheshire West & Chester - Witton Cemetery offices	334.00
Thomas Silvey fuel card	1018.63
HSBC Credit card	906.86
Waterplus - Church Walk playground	219.43
Waterplus - Verdin Park	4.67
Waterplus - Vickersway	74.77
Waterplus	219.43
Waterplus - Witton Offices	147.82
British Gas - Witton Electric	272.32
Blakemore Bespoke (Tarpoley Machinery)	1510.81
Wirehouse	348.00
Bank charges	78.07
Investec (Coffee machine)	106.80
Booker (Stock Vickersway park)	54.32
Booker (Stock Vickersway park)	127.75
Booker (Stock Vickersway park)	259.56
Deputy Mayors Taxi	55.00
Transfer to Money Market account	30,000.00
VAT Payment (Quarter 1)	5170.20
1st Northwich Brownie Unit (Grant)	197.00
North West Community First Responders (Grant)	500.00
Northwich Centurions Swimming Club (Grant)	500.00
Air Cadets, 146 Squad (Grant)	1500.00
St. Helens Way (Grant)	250.00
Jon Houghton (Tens Licences)	70.22
New Rig Music Ltd (Verdin Park Music Festival)	480.00
The Pretend Beatles (Verdin Park Music Festival)	700.00
Krystal Cooper (Verdin Park Music Festival)	150.00
Ivan Kingsley (Verdin Park Music Festival)	250.00
Fireworks Direct (Verdin Park Music Festival)	1200.00
John Collins Band (Verdin Park Music Festival)	350.00
Steve Barr (Verdin Park Music Festival)	180.00
Sam Lyon (Verdin Park Music Festival)	100.00
Blue Loos (Verdin Park Music Festival)	1872.00
Golty (Verdin Park Music Festival)	180.00
S. Astbury (Vickersway stock)	26.90
Cheshire Association of Local Councils (Membership)	1470.04

Total	51,640.60
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To Approve	138,316.07
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Approved last month, paid out in this month's Bank Statement

Bacs payment	70,622.40
Salary	44519.93

Grand Total	253,458.40
--------------------	-------------------

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

13th June 2022

Report to : Finance & General Purposes

Meeting Date : 20th June 2022

Agenda Item : 6

Prepared By : LC & CK

Subject : Bank payments to be checked by Finance



Further to last months finance meeting.

6A Members picked two suppliers from March payments (February invoices), evidence to be brought to finance meeting in June 2022 and chosen by Cllrs S Naylor and Cllr L Siddall

Northern Trains - £1500.00

North West Asbestos - £648.00

Evidence Attached

6B Members to pick two suppliers from April 2022 payments

Evidence to be brought to Finance in July 2022

6C Members to pick two suppliers from May 2022 payments

Evidence to be brought to Finance in July 2022

Northern Trains Limited
 4 Travis Street
 Manchester
 M1 2NF
 Tel: 0161 822 1092



VAT Registration No. GB 324 0974 12

Northwich Town Council
 78 Church Road
 Northwich
 CW9 5PB

Invoice 94003642

Page 1

Invoice Date: 15.02.2022 Tax Point: 15.02.2022

Your Ref: 9741

Terms of Payment: Within 28 days Due net

Item.	Material Quantity	Description Price(£)	Price unit	Value(£)
000010	52800V	Miscellaneous Sales		
	1 AGD	1,500.00	1AGD	1,500.00
	PO 9741	Contribution towards Northwich Railway Station		
Total (Exc. VAT)				1,500.00
Output Tax		0.000	1,500.00	0.00
Gross Total				<u>1,500.00</u>

mid chesh. comm. Rail
CS
11.3.22.
4710 2210.
BACS e 213.22

Northern Trains Limited. Registered in England & Wales No.03076444 Floor 8,94-98 Petty France, London, England. SW1H 9EA

Payment should be made by BACS

900000

Payments should be
made to:

Natwest.
 A/c no. 74344501
 Sort code 51-50-14

Invoice No: **94003642**

Addressee: Northwich Town Council
 78 Church Road
 NORTHWICH
 CW9 5PB
 UNITED KINGDOM

Amount Due: £ 1,500.00

NORTHWEST ASBESTOS REMOVALS LTD

3 Albion Street, Pendlebury Swinton, Manchester M27 4FG



VAT Reg No: 159 3642 84
UTR No: 19469 15163
Company No: 08478661

TELEPHONE: 0161 794 1792
EMAIL: admin@northwestasbestos.co.uk

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

INVOICE

Page 1

Invoice No	1872
Invoice Date	03/03/2022
Order No	9751
Account Ref	NORT02

Quantity	Description	Unit Price	Net Amt	VAT %	VAT
1.00	REMOVAL OF ASBESTOS (QUEENSGATE ALLOTMENTS)	540.00	540.00	20.00	108.00

ALLOTMENTS QUEENSGATE
C.S

11.3.22

4559

200.

e

BACS

21.3.22

Payment to North West Asbestos Removals Ltd.
BACS payments to: Lloyds TSB
Sort Code: 77-59-01
Account No.: 60682360

Total Net Amount	£	540.00
Carriage Net	£	0.00
VAT	£	108.00
Invoice Total	£	648.00

Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

1 March to 30 March 2022

Your Statement

Account Name

Northwich Town Council

Sortcode Account Number Sheet Number

40-35-07 21400126 915

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance

	BALANCE BROUGHT FORWARD			10,094.37
	BP IDEAL GARDENS			
	3066/3069	93.60		
	BP JOHN HARDING & SON			
	7029	105.30		
	BP LOCK TEC			
	17742	10.00		
	BP MARTHALL TREE			
	278627	43.80		
	BP Northern Trains			
	94003642	1,500.00		
	BP Northwest Asbestos			
	1872	648.00		
	BP Real5 Digital			
	INV-0646	720.00		
	BP SB & SON			
	NORTHWICH TC	15.00		
	BP SHORROCK TRICHEM			
	3060109/3065699	232.80		
	BP WALKERS PLANT CEN			
	NTC VARIOUS	318.38		
	BP WARNHILL			
	297007	177.00		
	CR MIDLANDS EVENTS LI			
	5553		360.00	
	CR WARD G K & P A			
	WINNTN PLOTS WARD		45.00	6,635.49
22 Mar 22	CR CHESHIRE WEST		646.80	
	DD WATER PLUS			
	FIRST PAYMENT	99.04		
	DD WATER PLUS			
	FIRST PAYMENT	249.95		
	DD BG BUSINESS	121.34		
	CR FRODSHAM TOWN COUN			
	5672/T7731		414.00	
	CR FRODSHAM TOWN COUN			
	5668/T7732		88.20	
	CR FRODSHAM TOWN COUN			
	5666/T7733		235.20	
	BP QUIGLEY VM			
	Invoice No 5636		400.00	7,949.36
23 Mar 22	CR C Higgins			
	5190		35.00	
	CR CORKILLS NORTHWICH			
	4138		300.00	8,284.36
	BALANCE CARRIED FORWARD			8,284.36

12/04/2022

Northwich Town Council 2022/23

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Proposed List of Payments Entered

User: CK

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
					0.00	2,364.60	
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
					0.00	2,285.11	
AVLIES A.Vlies, Northwich Metals							
<i>3 x skips</i>	31/03/2022	807	1	540.00	0.00	540.00	0.00
					0.00	540.00	
BUCCANEER Buccaneer Group Ltd							
<i>Sleeveless waistcoats yellow</i>	31/03/2022	855593	1	324.00	0.00	324.00	0.00
					0.00	324.00	
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
					0.00	0.00	
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
					0.00	1,832.53	
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 Fabrications 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 coarse 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	

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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
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	

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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
NWTYRES 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	

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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
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	

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Northwich Town Council 2022/23

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Proposed List of Payments Entered

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Entered Month 1

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ANDY RUDKI Andy Rudkin Pool Plant Training							
ARPPT20221/Andy Rudkin Pool Pl	04/04/2022	ARPPT20221	1	550.00	0.00	550.00	0.00
					0.00	550.00	
AVLIES A.Vlies, Northwich Metals							
814/A.Vlies, Northwich Metals	30/04/2022	814	1	540.00	0.00	540.00	0.00
					0.00	540.00	
BLITZ Blitz Event Solutions							
SI-846/9851/Blitz Event Soluti	30/04/2022	SI-846	1	570.00	0.00	570.00	0.00
					0.00	570.00	
CALC Cheshire Association of Local Councils							
ChALC	30/04/2022	SUCS	1	1,470.04	0.00	1,470.04	0.00
					0.00	1,470.04	
CC CINEMAS Cheshire County Cinemas							
Hire of the Plaza/NOW	15/04/2022	INV-0022	1	2,100.00	0.00	2,100.00	0.00
					0.00	2,100.00	
CHESBUS Cheshire Business Supplies							
6598/Cheshire Business Supplie	14/04/2022	6598	1	109.20	0.00	109.20	0.00
					0.00	109.20	
CHSFDR Cheshire Self Drive Ltd							
7881/MM70 MLZ/Cheshire Self Dr	30/04/2022	7881	1	493.99	0.00	493.99	0.00
AX65 EEG	30/04/2022	78807	1	270.00	0.00	270.00	0.00
78808/BW18 BWP/Cheshire Self D	30/04/2022	78808	1	442.00	0.00	442.00	0.00
78809/LG22 NHF/Cheshire Self D	30/04/2022	78809	1	356.40	0.00	356.40	0.00
78810/MM70 MKP/Cheshire Self D	30/04/2022	78810	1	493.99	0.00	493.99	0.00
					0.00	2,056.38	
CITYPLUM City Plumbing and Heating Services							
Water tap Allotments Winningto	19/04/2022	198	1	80.00	0.00	80.00	0.00
					0.00	80.00	

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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
COFFE Coffee-2-Cup							
INV-2294/9847/Coffee-2-Cup	28/04/2022	INV-2294	1	155.80	0.00	155.80	0.00
					0.00	155.80	
COLUM The Columbaria Company							
The Columbaria Company	08/04/2022	INV0083540	1	150.25	0.00	150.25	0.00
Columbaria	28/04/2022	INV0083951	1	753.00	0.00	753.00	0.00
					0.00	903.25	
CONTINUITY Continuity Electrical Contractors Limite							
Tarporley PC	30/04/2022	CECIN007NTC_A	1	633.60	0.00	633.60	0.00
					0.00	633.60	
COUNTRYLOO Country Loos.com							
Verdin Park Music Festival	30/04/2022	10551	1	1,332.00	0.00	1,332.00	0.00
					0.00	1,332.00	
DRPIPEFABS D & R Pipe Fasbrications Ltd							
Tractor Trailer repairs	08/04/2022	5245	1	1,081.08	0.00	1,081.08	0.00
Tractor trailer repairs	11/04/2022	5248	1	900.90	0.00	900.90	0.00
Tractor Trailer repairs	11/04/2022	CREDIT 5247	1	-1,081.08	0.00	-1,081.08	0.00
Vickersway Pergola	30/04/2022	5299	1	4,590.00	0.00	4,590.00	0.00
					0.00	5,490.90	
GGM Gibsons Garden Machinery Ltd							
New Robertin	19/04/2022	219591	1	34,800.00	0.00	34,800.00	0.00
Chipper (purchase back)	19/04/2022	290205	1	-7,500.00	0.00	-7,500.00	0.00
					0.00	27,300.00	
GIBSONS W & T Gibson Ltd							
Bird feed	30/04/2022	1542	1	63.98	0.00	63.98	0.00
					0.00	63.98	
GROUNDWORK Groundworks North West LTD							
Building projects/Bench base	08/04/2022	G3952	1	120.00	0.00	120.00	0.00
4 bin bases installed	08/04/2022	G3954	1	384.00	0.00	384.00	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
<i>Church Walk play equipment</i>	19/04/2022	G3891	1	8,193.60	0.00	8,193.60	0.00
<i>Church Walk play area</i>	30/04/2022	G4005	1	480.00	0.00	480.00	0.00
					0.00	9,177.60	
INTELLIGEN Intelligent Monitoring Systems Ltd							
<i>Replacement Laptop charger</i>	28/04/2022	8565	1	45.58	0.00	45.58	0.00
					0.00	45.58	
JON HOUGHT Jon Houghton							
<i>Easter Egg Support</i>	22/04/2022	1	1	50.00	0.00	50.00	0.00
					0.00	50.00	
LANDSCAPE The Landscape Centre							
<i>SI-9897/9825/The Landscape Cen</i>	30/04/2022	SI-9897	1	522.00	0.00	522.00	0.00
					0.00	522.00	
LOCKTEC Lock-Tec							
<i>CREDIT 3/Lock-Tec Overpayment</i>	04/10/2021	CREDIT 3	1	-50.00	0.00	-30.02	-19.98
<i>18392/9849/Lock-Tec</i>	22/04/2022	18392	1	25.02	0.00	25.02	0.00
<i>Cylinder Key</i>	27/04/2022	18375	1	5.00	0.00	5.00	0.00
					0.00	0.00	
NETVISION Network Vision Ltd							
<i>Annual Monitoring CCTV</i>	28/04/2022	INV-16558	1	1,323.60	0.00	1,323.60	0.00
					0.00	1,323.60	
NWTYRES Northwich Tyres and Autocare Ltd							
<i>Tyres</i>	09/03/2022	AC019465	1	136.32	0.00	136.32	0.00
					0.00	136.32	
OFFESS Office Essentials							
<i>Stationery</i>	22/04/2022	71820	1	30.77	0.00	30.77	0.00
<i>Stationery</i>	26/04/2022	71991	1	3.42	0.00	3.42	0.00
					0.00	34.19	

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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
PAINTWELL Paintwell Limited							
130347/9850/Paintwell Limited	29/04/2022	130347	1	15.98	0.00	15.98	0.00
					0.00	15.98	
PUGH Steve Pugh Grave Digger							
1529/Steve Pugh Grave Digger	30/04/2022	1529	1	650.00	0.00	650.00	0.00
					0.00	650.00	
RBS001 RBS Software Solutions							
14/04/2022	16/04/2022	29536	1	669.60	0.00	669.60	0.00
Making Tax Digital	27/04/2022	SM24918	1	70.80	0.00	70.80	0.00
					0.00	740.40	
REAL5 Real 5 Digital							
INV-0723/9742/Real 5 Digital	16/04/2022	INV-0723	1	720.00	0.00	720.00	0.00
					0.00	720.00	
RESDEV RESDEV							
Church Walk Paddling Pool	25/04/2022	123873	1	2,490.00	0.00	2,490.00	0.00
					0.00	2,490.00	
SBELCHER Sarah Belcher Events Ltd							
100130/Sarah Belcher Events Lt	19/04/2022	100130	1	4,800.00	0.00	4,800.00	0.00
					0.00	4,800.00	
SBSON S B & Son Window Cleaning							
3/4/S B & Son Window Cleaning	03/04/2022	3/4	1	15.00	0.00	15.00	0.00
11/4/S B & Son Window Cleaning	11/04/2022	11/4	1	15.00	0.00	15.00	0.00
					0.00	30.00	
SHORRTRI Shorrock Trichem Ltd							
3082241/9822/Shorrock Trichem	07/04/2022	3082241	1	163.21	0.00	163.21	0.00
Town Centre Toilets	19/04/2022	3085006	1	54.66	0.00	54.66	0.00
3088527/Shorrock Trichem Ltd	28/04/2022	3088527	1	97.15	0.00	97.15	0.00
INV00083902/Shorrock Trichem L	29/04/2022	INV00083902	1	664.00	0.00	664.00	0.00
					0.00	979.02	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHROPSHIRE Shropshire Event Nannies							
058/Shropshire Event Nannies	30/04/2022	058	1	350.00	0.00	350.00	0.00
					0.00	350.00	
SPARK Spark Medical Limited							
Medical for NOW Northwich	30/04/2022	INV-1696	1	2,834.70	0.00	2,834.70	0.00
					0.00	2,834.70	
TATTENHALL Cheshire Farm Ice Cream							
272315/272315/Cheshire Farm Ic	14/04/2022	272315	1	77.81	0.00	77.81	0.00
272799/Cheshire Farm Ice Cream	21/04/2022	272799	1	349.54	0.00	349.54	0.00
273078/Cheshire Farm Ice Cream	28/04/2022	273078	1	125.99	0.00	125.99	0.00
					0.00	553.34	
THINKPRINT Think Print (UK) Ltd							
Easter Flyers	31/03/2022	150143	1	82.80	0.00	82.80	0.00
Krazy Races Banner	20/04/2022	150255	1	150.00	0.00	150.00	0.00
					0.00	232.80	
WALKERS Walkers Plant Centre							
Ligustrum	25/04/2022	3922	1	203.52	0.00	203.52	0.00
					0.00	203.52	
WARNHILL Warnhill Tool & Fasteners Ltd							
IN300448/9816/Warnhill Tool &	20/04/2022	IN300448	1	21.60	0.00	21.60	0.00
PPE	22/04/2022	IN300616	1	6.60	0.00	6.60	0.00
					0.00	28.20	
WONDERICE Wonder Ice Ltd							
Christmas Extravaganza 22	09/04/2022	984	1	1,350.00	0.00	1,350.00	0.00
					0.00	1,350.00	
Proposed Payment Total					0.00	70,622.40	