

NORTHWICH TOWN COUNCIL

Town Clerk: Chris Shaw

Council Offices, 78 Church Road, Northwich, Cheshire, CW9 5PB - 01606 41510
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DATE 8th August 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 15th AUGUST 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 July 2022 be noted at the Full Council o be noted at the meeting on Monday 5th September 2022

4 Detailed Income & Expenditure by budget heading as 8th August 2022

For member's information, see attached report

5 Bacs due for payment to 8th August 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, 19th September 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
MONDAY 18TH JULY 2022 at 6.30 pm

Members Present : Cllr S Naylor
Cllr L Siddall
Cllr Ms J Thomas
Cllr G Emmett
Cllr Ms J Macdonald
Cllr Ms R Waterman

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

FIN 22/10 **TO APPOINT A CHAIR AS CHAIR & VICE CHAIR NOT PRESENT**

Cllr G Emmett to chair tonight's meeting as Cllr Ms C Fox & Cllr Mrs K Cernik not present
Proposed Cllr Ms J Thomas, seconded Cllr L Siddall, all in favour

FIN 22/11 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies received from Cllr Mrs K Cernik. Cllr T Melville, Cllr M McNamee & Cllr Ms C Fox were not present.

FIN 22/12 **DECLARATIONS OF INTEREST**

Declarations of interest were given from Cllr G Emmett relating to this months payment run, Cllr S Naylor relating to CW&C and Cllr Ms J Macdonald relating to Northwich Metals.

FIN 22/13 **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on 20th June 2022 and noted at Full Council meeting on Monday 4th July 2022 on were approved.

Proposed Cllr Ms. J Thomas, seconded Cllr Ms R Waterman, all agreed

FIN 22/14 **DETAILED INCOME & EXPENDITURE BY BUDGET**

TC answered various members questions relating to budget headings.

Verdin Park Music Festival 1013/135 & 4390/135 Income and Expenditure – this event has taken a good income at this years event.

TC reported there are many events taking part in and around the town costing NTC great expense in toilet hire/bar/stage hire/ hire/staff costs. It is worth considering joining various events together to make bigger and better events on the same days rather than lots of smaller events. TC will arrange an events meeting to discuss further.

Condate Room 1060/200 – showing a good income this year due to long term rental in one side of the chapel every weekday.

The income and expenditure figures were approved.

Proposed by Cllr Lee Siddall and seconded by Cllr Ms J Macdonald, all agreed

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Date

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Cllr Mr G Emmett
Acting Chair

FIN 22/15 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £151,471.81

Proposed by Cllr Ms J Thomas and seconded by Cllr Ms J Macdonald, all agreed

FIN 22/16 BANK PAYMENTS TO BE CHECKED BY FINANCE

Members approved evidence for payments from April payments (March 22 invoices)

Columbaria Company - £420.00
Cheshire Self Drive - £2524.98

Proposed by Cllr G Emmett and seconded by Cllr Ms J Macdonald, all agreed

Members approved evidence for payments from May 22 payments (April 22 invoices)

Cheshire Business Supplies - £109.20
Spark Medical - £2834.70

Proposed by Cllr Ms J Thomas and seconded by Cllr Ms J Macdonald, all agreed

Members picked two suppliers from May payments (April invoices), evidence to be brought to finance meeting in August 2022

Alan Radband – AMR - £1996.56
Blitz Events - £1530.00

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

FIN 22/17 NOTICE OF PUBLIC RIGHTS AGAR

At last month's Extraordinary Meeting members agreed that the Finance committee should be informed when the Notice of Public Rights and Publication of Unaudited AGAR has been displayed on our website as this deadline for last year was missed. This notice has now been displayed within the deadline date.

Noted

FIN 22/18 BANK MANDATE UPDATED

Members that had not previously signed the bank mandate were asked if they wished to be included on the mandate giving them authority to sign cheques as and when necessary. This has now been signed by new members and sent to HSBC bank for updating.

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

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Date

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**Cllr Mr G Emmett
Acting Chair**

FIN 22/19 PAYMENT CHARGE FOR OFFICE 365

TC updated members on the issues staff had experienced with the computer system last week, lots of information was lost from our One drive and it became apparent that the back up we had was not sufficient. Extra backup is needed for more protection. This is at an approx. annual cost of £750.00

Members agreed this should be approved

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

FIN 22/20 DATE OF NEXT MEETING

Date of the next meeting Monday 15th of August 2022 at 6.30 pm

There being no further business the Chairman declared the meeting closed at 7.09 pm

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Date

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Cllr Mr G Emmett
Acting Chair

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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	78,834	274,000	195,166		195,166	28.8%	
Central Administration Wages :- Indirect Expenditure	221,463	78,834	274,000	195,166	0	195,166	28.8%	0
Net Expenditure	(221,463)	(78,834)	(274,000)	(195,166)				
105 Parks Wages								
4020 Wages - Allotments	29	21	500	479		479	4.3%	
4022 Wages - Burnside way	244	105	500	395		395	21.0%	
4023 Wages - Yarwood Close	255	50	500	450		450	10.1%	
4024 Wages - Oldhall Road, Leftwich	2,025	593	1,000	407		407	59.3%	
4025 Wages - Church Walk Playground	5,574	357	6,100	5,743		5,743	5.9%	
4030 Wages - James Street	823	352	750	398		398	46.9%	
4032 Wages - Northwich TC Toilets	2,719	0	0	0		0	0.0%	
4035 Wages - Verdin Park	15,092	4,343	20,000	15,657		15,657	21.7%	
4040 Wages - Vickersway Park	24,614	11,745	37,000	25,255		25,255	31.7%	
4045 Wages - Whalley Road	4,077	829	4,500	3,671		3,671	18.4%	
4081 Wages - Northwich Town	0	0	1,500	1,500		1,500	0.0%	
4082 Wages - Sub Way	127	47	0	(47)		(47)	0.0%	
4083 Wages - Danefield Play area	1,634	511	2,000	1,489		1,489	25.5%	
4086 Wages - Greenall Road	687	195	1,000	805		805	19.5%	
4092 Wages - Victoria Street	568	204	750	546		546	27.2%	
4093 Wages - Belmont Road	279	112	500	388		388	22.4%	
Parks Wages :- Indirect Expenditure	58,748	19,464	76,600	57,136	0	57,136	25.4%	0
Net Expenditure	(58,748)	(19,464)	(76,600)	(57,136)				
110 Cemetery Department Wages								
4080 Wages - Danebridge Cemetery	2,487	871	4,000	3,129		3,129	21.8%	
4085 Wages - Danevalley Cemetery	4,725	1,379	6,000	4,621		4,621	23.0%	
4095 Wages - Witton Cemetery	46,090	18,800	50,000	31,200		31,200	37.6%	
4100 Wages - St Helens Churchyard	1,448	610	4,000	3,390		3,390	15.2%	
Cemetery Department Wages :- Indirect Expenditure	54,750	21,660	64,000	42,340	0	42,340	33.8%	0
Net Expenditure	(54,750)	(21,660)	(64,000)	(42,340)				
115 Annual Leave								
4120 Holidays	29,789	12,344	0	(12,344)		(12,344)	0.0%	
4130 Day Release/Courses etc	0	2	0	(2)		(2)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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
4133 Covid Isolation	0	603	0	(603)		(603)	0.0%	
Annual Leave :- Indirect Expenditure	29,789	12,949	0	(12,949)	0	(12,949)		0
Net Expenditure	(29,789)	(12,949)	0	12,949				
130 Central Establishment								
1000 Income - Vickersway Games	0	333	0	(333)			0.0%	
1034 Income - bank interest	319	135	500	365			27.0%	
1150 Income - Sale of Materials/Equ	134	0	0	0			0.0%	
1160 Income - Courses rechargeable	0	110	0	(110)			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	542,356	500	(541,856)			108471.	0
4043 Caskets & Urns	1,021	206	3,000	2,794		2,794	6.9%	
4200 Payroll Admin Costs	1,032	115	1,500	1,385		1,385	7.7%	
4205 Conference/College/Training	897	1,732	3,000	1,268		1,268	57.7%	
4215 Town Mayor's Allowance	1,540	84	1,540	1,456		1,456	5.5%	
4220 Mayor/Dep Mayor Travel	5	139	1,500	1,361		1,361	9.3%	
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	491	1,200	709		709	41.0%	
4260 Photocopier Rental	0	173	0	(173)		(173)	0.0%	
4265 Postage	408	0	600	600		600	0.0%	
4270 Telephone - Office	1,187	432	800	368		368	54.0%	
4275 Telephone - Mobiles	796	418	1,500	1,082		1,082	27.9%	
4285 Internet & Hosting	3,052	116	3,500	3,384		3,384	3.3%	
4295 Subscriptions and Audits	12,369	4,983	9,000	4,017		4,017	55.4%	
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	843	1,200	357		357	70.3%	
4325 Advertising & Marketing	2,178	2,865	7,000	4,135		4,135	40.9%	
4330 IT Support	2,281	826	1,500	674		674	55.1%	
4331 Web Site Mangement	0	0	250	250		250	0.0%	
4335 Office Equipment	1,391	801	2,500	1,699		1,699	32.0%	
4365 AGM	0	137	0	(137)		(137)	0.0%	
Central Establishment :- Indirect Expenditure	43,476	18,884	57,590	38,706	0	38,706	32.8%	0
Net Income over Expenditure	482,822	523,473	(57,090)	(580,563)				

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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								
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	6,360	500	(5,860)			1272.1%	
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	18,500	0	(18,500)			0.0%	
1068	Income - Playschemes	11,625	0	10,000	10,000			0.0%	
1150	Income - Sale of Materials/Equ	140	0	0	0			0.0%	
	Events :- Income	14,529	24,960	40,500	15,540			61.6%	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%	
4350	Youth Initiative	0	14,752	0	(14,752)		(14,752)	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%	
4381	Rare Vitamin 2022	0	500	0	(500)		(500)	0.0%	
4385	Artisan Market	590	290	1,000	710		710	29.0%	
4390	Verdin Music Fest	1,971	12,338	6,000	(6,338)		(6,338)	205.6%	
4392	Northwich River Festival	0	367	0	(367)		(367)	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	414	2,500	2,086		2,086	16.6%	
4736	Heaven 17	5,000	1,841	0	(1,841)		(1,841)	0.0%	
4737	Ukraine Vigil	2,555	139	0	(139)		(139)	0.0%	
	Events :- Indirect Expenditure	67,044	31,503	90,600	59,097	0	59,097	34.8%	0
	Net Income over Expenditure	(52,516)	(6,543)	(50,100)	(43,557)				
6000	plus Transfer from EMR	500	0						
6001	less Transfer to EMR	4,000	0						
	Movement to/(from) Gen Reserve	(56,016)	(6,543)						
136	Salary Events/Town								
4017	Wages - Artisan	265	42	500	458		458	8.5%	
4019	Wages - Easter	0	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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
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%	
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	210	1,000	790		790	21.0%	
Salary Events/Town :- Indirect Expenditure	4,411	252	8,800	8,548	0	8,548	2.9%	0
Net Expenditure	(4,411)	(252)	(8,800)	(8,548)				
140 Grants								
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	1,000	5,000	4,000		4,000	20.0%	
4453 LGA 1972 142/Grants	0	5,797	15,447	9,650		9,650	37.5%	5,447
4470 Summer Playschemes 22/23	0	0	5,000	5,000		5,000	0.0%	
4475 British Legion Poppy Appeal	200	0	200	200		200	0.0%	
Grants :- Indirect Expenditure	4,200	6,797	25,647	18,850	0	18,850	26.5%	5,447
Net Income over Expenditure	(2,200)	(6,797)	(25,647)	(18,850)				
6000 plus Transfer from EMR	0	5,447						
6001 less Transfer to EMR	10,000	0						
Movement to/(from) Gen Reserve	(12,200)	(1,350)						
200 Parks and Cemetery Department								
1010 Income - Winnington Allotments	900	630	600	(30)			105.0%	
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	15,368	30,000	14,632			51.2%	
1027 Income - Dane Valley Cemetery	26,409	9,010	26,000	16,990			34.7%	
1028 Income - Memb Budget	2,680	0	0	0			0.0%	
1030 Income - Memorials	7,295	3,065	5,000	1,935			61.3%	
1031 Income - Austin Street	630	630	500	(130)			126.0%	
1035 Income - Statutory Declaration	1,820	720	1,000	280			72.0%	
1040 Income - Rent Sub Station	0	0	15	15			0.0%	
1045 Income - Park Run	1,250	0	0	0			0.0%	

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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
1057 Income - Old Hall Road	99,334	0	0	0			0.0%	
1060 Income - Condote Room Hire	420	1,691	15,000	13,309			11.3%	
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	32,135	79,175	47,040			40.6%	0
4280 Cemetery Paths	0	0	5,000	5,000		5,000	0.0%	
4397 Northwich Carnival	0	1,100	0	(1,100)		(1,100)	0.0%	
4500 Tool and Plant	15,003	6,362	13,000	6,638		6,638	48.9%	
4501 Defib purchased/costs	4,264	114	1,000	886		886	11.4%	
4505 Vehicle Leasing	19,761	6,127	16,000	9,873		9,873	38.3%	
4510 Fuel	17,532	5,257	16,000	10,743		10,743	32.9%	
4511 COVID19	12	0	1,000	1,000		1,000	0.0%	
4515 Plants, Seeds and Fertiliser	13,660	7,311	12,000	4,689		4,689	60.9%	
4520 Tree Maintenance	4,846	2,860	5,000	2,140		2,140	57.2%	
4521 Skate Park Match Funding	0	0	25,000	25,000		25,000	0.0%	
4523 Members budget	2,680	242	0	(242)		(242)	0.0%	
4525 Building Maintenance Projects	15,511	11,318	27,000	15,682		15,682	41.9%	
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	233	3,000	2,767		2,767	7.8%	
4538 Columbaria Memorials	11,338	4,815	6,000	1,185		1,185	80.2%	
4539 Grave Digging sub contract	11,815	2,275	12,000	9,725		9,725	19.0%	
4540 General Main 2021	514	0	0	0		0	0.0%	
4545 Skips & waste removal	6,943	2,859	6,000	3,141		3,141	47.6%	
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	2,997	4,000	1,003		1,003	74.9%	
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	2,626	14,000	11,374		11,374	18.8%	
4575 Cleansing	4,061	1,680	3,000	1,320		1,320	56.0%	
4579 New Mowers	0	22,750	6,000	(16,750)		(16,750)	379.2%	
4580 Rates - Cemeteries	10,903	4,363	11,000	6,637		6,637	39.7%	
4590 CCTV Rental	149	1,103	8,000	6,897		6,897	13.8%	
4595 Condote Room/Refreshments	693	185	1,500	1,315		1,315	12.3%	
4727 Verdin Park Gates Refurb	5,636	1,335	0	(1,335)		(1,335)	0.0%	
4734 Queens Jubille	187	180	0	(180)		(180)	0.0%	
4735 Whalley Road	1,185	0	0	0		0	0.0%	
Parks and Cemetery Department :- Indirect Expenditure	308,081	88,145	197,800	109,655	0	109,655	44.6%	0
Net Income over Expenditure	(125,869)	(56,011)	(118,625)	(62,614)				
6000 plus Transfer from EMR	2,000	0						

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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
6001	less Transfer to EMR	176,000	0						
	Movement to/(from) Gen Reserve	(299,869)	(56,011)						
<u>1010</u>	<u>Anderton & Marbury Parish Coun</u>								
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)				
<u>1020</u>	<u>Alvanley Parish Council</u>								
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				
<u>1030</u>	<u>Andrews Methodist Church</u>								
1700	Income	417	98	0	(98)			0.0%	
	Andrews Methodist Church :- Income	417	98	0	(98)				0
4700	Wages	199	46	0	(46)		(46)	0.0%	
	Andrews Methodist Church :- Indirect Expenditure	199	46	0	(46)	0	(46)		0
	Net Income over Expenditure	217	52	0	(52)				
<u>1040</u>	<u>Antrobus Parish Council</u>								
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				

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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
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	2,477	2,000	(477)			123.8%	
Barnton Parish Council :- Income	4,361	2,477	2,000	(477)			123.8%	0
4700 Wages	135	185	500	315		315	37.1%	
4710 Contract Costs/Materials	3,238	692	0	(692)		(692)	0.0%	
Barnton Parish Council :- Indirect Expenditure	3,372	878	500	(378)	0	(378)	175.5%	0
Net Income over Expenditure	988	1,599	1,500	(99)				
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	520	2,000	1,480		1,480	26.0%	
4710 Contract Costs/Materials	7,785	600	0	(600)		(600)	0.0%	
Barons Quay :- Indirect Expenditure	10,175	1,120	2,000	880	0	880	56.0%	0
Net Income over Expenditure	478	(425)	5,000	5,425				
1130 BID Group Gadbrook Park								
1700 Income	1,859	539	1,000	461			53.9%	
BID Group Gadbrook Park :- Income	1,859	539	1,000	461			53.9%	0
4700 Wages	537	282	600	318		318	47.0%	
4710 Contract Costs/Materials	416	304	0	(304)		(304)	0.0%	
BID Group Gadbrook Park :- Indirect Expenditure	954	585	600	15	0	15	97.6%	0
Net Income over Expenditure	905	(46)	400	446				
1140 BID Group Northwich								
1700 Income	27,802	10,113	20,000	9,888			50.6%	
BID Group Northwich :- Income	27,802	10,113	20,000	9,888			50.6%	0

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4700 Wages	8,127	2,565	10,000	7,435		7,435	25.6%	
4710 Contract Costs/Materials	12,088	7,091	0	(7,091)		(7,091)	0.0%	
BID Group Northwich :- Indirect Expenditure	20,215	9,656	10,000	344	0	344	96.6%	0
Net Income over Expenditure	7,587	457	10,000	9,543				
<u>1160 Blitz Fireworks Limited</u>								
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				
<u>1170 Brio Leisure</u>								
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				
<u>1180 Burnside Way Play Area 2021</u>								
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						
<u>1220 Chelford Parish Council</u>								
1700 Income	1,157	412	1,000	589			41.1%	
Chelford Parish Council :- Income	1,157	412	1,000	589			41.2%	0
4700 Wages	137	40	200	160		160	20.2%	

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4710 Contract Costs/Materials	215	53	0	(53)		(53)	0.0%	
Chelford Parish Council :- Indirect Expenditure	352	94	200	106	0	106	46.8%	0
Net Income over Expenditure	804	318	800	482				
1225 Chelford Train Station								
1700 Income	0	255	0	(255)			0.0%	
Chelford Train Station :- Income	0	255	0	(255)				0
4710 Contract Costs/Materials	0	44	0	(44)		(44)	0.0%	
Chelford Train Station :- Indirect Expenditure	0	44	0	(44)	0	(44)		0
Net Income over Expenditure	0	212	0	(212)				
1230 Cheshire West & Chester								
1700 Income	74,521	15,675	30,000	14,325			52.3%	
Cheshire West & Chester :- Income	74,521	15,675	30,000	14,325			52.2%	0
4700 Wages	1,478	50	15,000	14,950		14,950	0.3%	
4710 Contract Costs/Materials	6,531	6,884	0	(6,884)		(6,884)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	8,009	6,935	15,000	8,065	0	8,065	46.2%	0
Net Income over Expenditure	66,511	8,740	15,000	6,260				
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	248	2,500	2,252		2,252	9.9%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	2,215	248	2,500	2,252	0	2,252	9.9%	0
Net Income over Expenditure	2,281	(248)	(1,800)	(1,552)				
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	0	0	0		0	0.0%	
Church Walk Primary School :- Indirect Expenditure	7,171	0	250	250	0	250		0
Net Income over Expenditure	(6,093)	13	(250)	(263)				

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1251 Church Walk Paddling Pool								
1155 Income - Donations Received	0	558	0	(558)			0.0%	
1700 Income	6,672	5,484	50,000	44,516			11.0%	
Church Walk Paddling Pool :- Income	6,672	6,042	50,000	43,958			12.1%	0
4310 Audit & Accountancy Fees	220	550	100	(450)		(450)	550.0%	
4562 Pool Chemicals/repairs	2,366	3,964	4,000	36		36	99.1%	
4600 Vickersway stock purchased	0	4	0	(4)		(4)	0.0%	
4610 Church Walk stock	2,829	2,116	4,000	1,884		1,884	52.9%	
4700 Wages	4,485	2,853	25,000	22,147		22,147	11.4%	
4710 Contract Costs/Materials	3,387	7,285	0	(7,285)		(7,285)	0.0%	
Church Walk Paddling Pool :- Indirect Expenditure	13,287	16,771	33,100	16,329	0	16,329	50.7%	0
Net Income over Expenditure	(6,615)	(10,730)	16,900	27,630				
6001 less Transfer to EMR	30,000	0						
Movement to/(from) Gen Reserve	(36,615)	(10,730)						
1260 Comberbach Parish Council								
1700 Income	98	98	100	2			98.0%	
Comberbach Parish Council :- Income	98	98	100	2			98.0%	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	82	(150)	(232)				
1280 Cuddington & Sandiway PFA Ltd								
1700 Income	5,337	2,107	2,500	393			84.3%	
Cuddington & Sandiway PFA Ltd :- Income	5,337	2,107	2,500	393			84.3%	0
4700 Wages	1,090	721	2,000	1,279		1,279	36.1%	
4710 Contract Costs/Materials	457	240	0	(240)		(240)	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	1,546	961	2,000	1,039	0	1,039	48.1%	0
Net Income over Expenditure	3,790	1,146	500	(646)				
1290 Cuddington Parish Council								
1700 Income	3,373	702	1,000	298			70.2%	
Cuddington Parish Council :- Income	3,373	702	1,000	298			70.2%	0
4700 Wages	1,906	608	2,000	1,392		1,392	30.4%	

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4710 Contract Costs/Materials	1,516	0	0	0		0	0.0%	
Cuddington Parish Council :- Indirect Expenditure	3,421	608	2,000	1,392	0	1,392	30.4%	0
Net Income over Expenditure	(49)	94	(1,000)	(1,094)				
1295 Church of the Good Shepherd								
1700 Income	0	368	0	(368)			0.0%	
Church of the Good Shepherd :- Income	0	368	0	(368)				0
4700 Wages	0	97	0	(97)		(97)	0.0%	
Church of the Good Shepherd :- Indirect Expenditure	0	97	0	(97)	0	(97)		0
Net Income over Expenditure	0	270	0	(270)				
1310 Davenham Parish Council								
1700 Income	711	1,000	0	(1,000)			0.0%	
Davenham Parish Council :- Income	711	1,000	0	(1,000)				0
4700 Wages	855	229	0	(229)		(229)	0.0%	
4710 Contract Costs/Materials	170	602	0	(602)		(602)	0.0%	
Davenham Parish Council :- Indirect Expenditure	1,025	831	0	(831)	0	(831)		0
Net Income over Expenditure	(315)	169	0	(169)				
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				
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				

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1520 Freshwater View								
1700 Income	1,832	867	1,500	633			57.8%	
Freshwater View :- Income	1,832	867	1,500	633			57.8%	0
4700 Wages	84	211	250	39		39	84.3%	
4710 Contract Costs/Materials	325	227	0	(227)		(227)	0.0%	
Freshwater View :- Indirect Expenditure	408	438	250	(188)	0	(188)	175.3%	0
Net Income over Expenditure	1,424	429	1,250	821				
1530 Frodsham Town Council								
1700 Income	38,615	19,071	35,000	15,929			54.5%	
Frodsham Town Council :- Income	38,615	19,071	35,000	15,929			54.5%	0
4700 Wages	7,628	7,007	10,000	2,993		2,993	70.1%	
4710 Contract Costs/Materials	6,812	7,257	0	(7,257)		(7,257)	0.0%	
Frodsham Town Council :- Indirect Expenditure	14,440	14,264	10,000	(4,264)	0	(4,264)	142.6%	0
Net Income over Expenditure	24,174	4,807	25,000	20,193				
1610 Gawsworth Parish Council								
1700 Income	9,509	3,040	7,000	3,960			43.4%	
Gawsworth Parish Council :- Income	9,509	3,040	7,000	3,960			43.4%	0
4700 Wages	4,174	1,525	3,700	2,175		2,175	41.2%	
4710 Contract Costs/Materials	943	27	0	(27)		(27)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	5,117	1,553	3,700	2,147	0	2,147	42.0%	0
Net Income over Expenditure	4,392	1,487	3,300	1,813				
1625 Goostrey Parish Council								
1700 Income	5,986	1,985	4,000	2,016			49.6%	
Goostrey Parish Council :- Income	5,986	1,985	4,000	2,016			49.6%	0
4700 Wages	3,495	1,723	4,000	2,277		2,277	43.1%	
4710 Contract Costs/Materials	546	87	0	(87)		(87)	0.0%	
Goostrey Parish Council :- Indirect Expenditure	4,041	1,810	4,000	2,190	0	2,190	45.3%	0
Net Income over Expenditure	1,945	174	0	(174)				
1640 Grozone								
1700 Income	0	695	0	(695)			0.0%	
Grozone :- Income	0	695	0	(695)				0
Net Income	0	695	0	(695)				

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1710 Hartford Civic Society								
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				
1720 Hartford Parish Council								
1700 Income	24,118	21,761	15,000	(6,761)			145.1%	
Hartford Parish Council :- Income	24,118	21,761	15,000	(6,761)			145.1%	0
4700 Wages	5,484	2,292	7,500	5,208		5,208	30.6%	
4710 Contract Costs/Materials	6,310	16,144	0	(16,144)		(16,144)	0.0%	
Hartford Parish Council :- Indirect Expenditure	11,794	18,436	7,500	(10,936)	0	(10,936)	245.8%	0
Net Income over Expenditure	12,324	3,325	7,500	4,175				
1730 Helsby Ho Ho Ho								
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)				
1740 Helsby Parish Council								
1700 Income	4,375	1,022	4,000	2,978			25.6%	
Helsby Parish Council :- Income	4,375	1,022	4,000	2,978			25.6%	0
4700 Wages	2,066	0	2,000	2,000		2,000	0.0%	
4710 Contract Costs/Materials	597	73	0	(73)		(73)	0.0%	
Helsby Parish Council :- Indirect Expenditure	2,663	73	2,000	1,927	0	1,927	3.6%	0
Net Income over Expenditure	1,712	949	2,000	1,051				
1750 Holmes Chapel								
1700 Income	4,125	1,627	1,500	(127)			108.5%	
Holmes Chapel :- Income	4,125	1,627	1,500	(127)			108.5%	0

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4700 Wages	527	351	600	249		249	58.5%	
4710 Contract Costs/Materials	226	327	0	(327)		(327)	0.0%	
Holmes Chapel :- Indirect Expenditure	753	677	600	(77)	0	(77)	112.9%	0
Net Income over Expenditure	3,372	950	900	(50)				
<u>1760 Hough & Chorlton Parish Council</u>								
1700 Income	7,919	4,581	5,100	519			89.8%	
Hough & Chorlton Parish Council :- Income	7,919	4,581	5,100	519			89.8%	0
4700 Wages	3,116	2,170	3,500	1,330		1,330	62.0%	
4710 Contract Costs/Materials	176	392	0	(392)		(392)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	3,291	2,562	3,500	938	0	938	73.2%	0
Net Income over Expenditure	4,628	2,019	1,600	(419)				
<u>1770 Huntington Parish Council</u>								
1700 Income	2,365	564	1,000	437			56.4%	
Huntington Parish Council :- Income	2,365	564	1,000	437			56.4%	0
4700 Wages	1,867	771	2,000	1,229		1,229	38.6%	
4710 Contract Costs/Materials	1,607	0	0	0		0	0.0%	
Huntington Parish Council :- Indirect Expenditure	3,474	771	2,000	1,229	0	1,229	38.6%	0
Net Income over Expenditure	(1,109)	(208)	(1,000)	(792)				
<u>1800 Ice Rink - Northwich Town Cent</u>								
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	1,673	6,000	4,327		4,327	27.9%	
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	1,673	9,000	7,327	0	7,327	18.6%	0
Net Income over Expenditure	(735)	(1,673)	0	1,673				

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2000 Kingsley Parish Council								
4700 Wages	0	47	0	(47)		(47)	0.0%	
Kingsley Parish Council :- Indirect Expenditure	0	47	0	(47)	0	(47)		0
Net Expenditure	0	(47)	0	47				
2010 Kingsmead Parish Council								
1700 Income	2,066	2,038	100	(1,938)			2038.0%	
Kingsmead Parish Council :- Income	2,066	2,038	100	(1,938)			2038.0%	0
4700 Wages	37	30	100	70		70	30.2%	
4710 Contract Costs/Materials	1,554	692	0	(692)		(692)	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	1,591	722	100	(622)	0	(622)	722.4%	0
Net Income over Expenditure	474	1,316	0	(1,316)				
2020 Knutsford Town Council								
1700 Income	4,035	3,136	1,000	(2,136)			313.6%	
Knutsford Town Council :- Income	4,035	3,136	1,000	(2,136)			313.6%	0
4700 Wages	375	219	400	181		181	54.8%	
4710 Contract Costs/Materials	1,362	177	0	(177)		(177)	0.0%	
Knutsford Town Council :- Indirect Expenditure	1,737	396	400	4	0	4	99.0%	0
Net Income over Expenditure	2,298	2,740	600	(2,140)				
2030 Krazy Races								
1700 Income	1,922	35,351	20,000	(15,351)			176.8%	
Krazy Races :- Income	1,922	35,351	20,000	(15,351)			176.8%	0
4700 Wages	0	2,296	0	(2,296)		(2,296)	0.0%	
4710 Contract Costs/Materials	0	29,127	10,000	(19,127)		(19,127)	291.3%	
Krazy Races :- Indirect Expenditure	0	31,423	10,000	(21,423)	0	(21,423)	314.2%	0
Net Income over Expenditure	1,922	3,928	10,000	6,072				
2120 Lostock Gralam Parish Council								
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	97	200	103		103	48.7%	
4710 Contract Costs/Materials	1,855	29	0	(29)		(29)	0.0%	
Lostock Gralam Parish Council :- Indirect Expenditure	2,091	126	200	74	0	74	63.2%	0
Net Income over Expenditure	894	(126)	800	926				

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2130 <u>Lostock Gralam Church</u>								
1700 Income	1,078	1,188	0	(1,188)			0.0%	
Lostock Gralam Church :- Income	1,078	1,188	0	(1,188)				0
4700 Wages	670	1,048	1,000	(48)		(48)	104.8%	
4710 Contract Costs/Materials	115	0	0	0		0	0.0%	
Lostock Gralam Church :- Indirect Expenditure	785	1,048	1,000	(48)	0	(48)	104.8%	0
Net Income over Expenditure	293	140	(1,000)	(1,140)				
2140 <u>Lymm Parish Council</u>								
1700 Income	0	1,400	0	(1,400)			0.0%	
Lymm Parish Council :- Income	0	1,400	0	(1,400)				0
Net Income	0	1,400	0	(1,400)				
2210 <u>Mid Cheshire Community Rail</u>								
1700 Income	3,449	777	2,500	1,723			31.1%	
Mid Cheshire Community Rail :- Income	3,449	777	2,500	1,723			31.1%	0
4700 Wages	707	205	1,000	795		795	20.5%	
4710 Contract Costs/Materials	1,841	140	0	(140)		(140)	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	2,548	345	1,000	655	0	655	34.5%	0
Net Income over Expenditure	901	432	1,500	1,068				
2220 <u>Middlewich Town Council</u>								
1700 Income	20,986	5,416	10,000	4,584			54.2%	
Middlewich Town Council :- Income	20,986	5,416	10,000	4,584			54.2%	0
4700 Wages	2,060	515	2,200	1,685		1,685	23.4%	
4710 Contract Costs/Materials	8,861	2,076	0	(2,076)		(2,076)	0.0%	
Middlewich Town Council :- Indirect Expenditure	10,922	2,591	2,200	(391)	0	(391)	117.8%	0
Net Income over Expenditure	10,064	2,825	7,800	4,975				
2310 <u>Nantwich Town Council</u>								
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				

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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
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	672	500	(172)		(172)	134.3%	
4710 Contract Costs/Materials	0	23,588	6,000	(17,588)		(17,588)	393.1%	
NOW Northwich :- Indirect Expenditure	0	24,260	6,500	(17,760)	0	(17,760)	373.2%	0
Net Income over Expenditure	0	(1,611)	(6,500)	(4,889)				
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%	

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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
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)				
<u>2720 Rudheath Parish Council</u>								
1700 Income	11,340	3,697	7,000	3,303			52.8%	
Rudheath Parish Council :- Income	11,340	3,697	7,000	3,303			52.8%	0
4700 Wages	238	277	200	(77)		(77)	138.6%	
4710 Contract Costs/Materials	2,047	1,996	0	(1,996)		(1,996)	0.0%	
Rudheath Parish Council :- Indirect Expenditure	2,285	2,273	200	(2,073)	0	(2,073)	1136.4%	0
Net Income over Expenditure	9,055	1,424	6,800	5,376				
<u>2730 Rudheath Youth Football Club</u>								
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				
<u>2740 Rudheath & Witton Together</u>								
1700 Income	833	0	0	0			0.0%	
Rudheath & Witton Together :- Income	833	0	0	0				0
Net Income	833	0	0	0				
<u>2820 Shavington Parish Council</u>								
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				

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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
2830	<u>St. Helens Church</u>								
1700	Income	781	0	800	800			0.0%	
	St. Helens Church :- Income	781	0	800	800				0
4710	Contract Costs/Materials	1,590	2,206	0	(2,206)		(2,206)	0.0%	
	St. Helens Church :- Indirect Expenditure	1,590	2,206	0	(2,206)	0	(2,206)		0
	Net Income over Expenditure	(809)	(2,206)	800	3,006				
2835	<u>St. Andrews Church (Winsford)</u>								
1700	Income	0	97	500	403			19.4%	
	St. Andrews Church (Winsford) :- Income	0	97	500	403			19.4%	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	97	300	203				
2840	<u>St. Lukes Hospice</u>								
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	<u>Stockton Heath Parish Council</u>								
1700	Income	7,182	3,218	6,000	2,783			53.6%	
	Stockton Heath Parish Council :- Income	7,182	3,218	6,000	2,783			53.6%	0
4700	Wages	1,090	566	1,200	634		634	47.1%	
4710	Contract Costs/Materials	1,207	1,136	0	(1,136)		(1,136)	0.0%	
	Stockton Heath Parish Council :- Indirect Expenditure	2,297	1,701	1,200	(501)	0	(501)	141.8%	0
	Net Income over Expenditure	4,885	1,516	4,800	3,284				
2860	<u>Stretton Parish Council</u>								
1700	Income	75	350	500	150			70.0%	
	Stretton Parish Council :- Income	75	350	500	150			70.0%	0

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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	214	112	250	139		139	44.6%	
4710 Contract Costs/Materials	57	44	0	(44)		(44)	0.0%	
Stretton Parish Council :- Indirect Expenditure	271	155	250	95	0	95	62.0%	0
Net Income over Expenditure	(196)	195	250	55				
<u>2870 St. Wilfreds Church</u>								
1700 Income	0	2,058	0	(2,058)			0.0%	
St. Wilfreds Church :- Income	0	2,058	0	(2,058)				0
4700 Wages	0	743	0	(743)		(743)	0.0%	
St. Wilfreds Church :- Indirect Expenditure	0	743	0	(743)	0	(743)		0
Net Income over Expenditure	0	1,315	0	(1,315)				
<u>2880 Sutton Weaver Parish Council</u>								
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				
<u>2910 Tarporley Parish Council</u>								
1700 Income	4,210	1,736	3,000	1,264			57.9%	
Tarporley Parish Council :- Income	4,210	1,736	3,000	1,264			57.9%	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	(130)	2,650	2,780				
<u>2925 Toilets Northwich Town Centre</u>								
1700 Income	27,473	0	0	0			0.0%	
Toilets Northwich Town Centre :- Income	27,473	0	0	0				0
4700 Wages	7,696	6,019	2,000	(4,019)		(4,019)	300.9%	
4710 Contract Costs/Materials	7,056	1,008	0	(1,008)		(1,008)	0.0%	
Toilets Northwich Town Centre :- Indirect Expenditure	14,752	7,026	2,000	(5,026)	0	(5,026)	351.3%	0
Net Income over Expenditure	12,720	(7,026)	(2,000)	5,026				

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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
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	10,536	30,000	19,464			35.1%	
Vickersway Park :- Income	28,910	10,536	30,000	19,464			35.1%	0
4310 Audit & Accountancy Fees	765	220	700	480		480	31.4%	
4527 V/Way Coffee machine	1,701	174	1,000	826		826	17.4%	
4600 Vickersway stock purchased	9,246	3,725	10,000	6,275		6,275	37.3%	
4610 Church Walk stock	0	126	0	(126)		(126)	0.0%	
4700 Wages	17,377	2,876	20,000	17,124		17,124	14.4%	
4710 Contract Costs/Materials	0	(2,180)	0	2,180		2,180	0.0%	
Vickersway Park :- Indirect Expenditure	29,089	4,942	31,700	26,758	0	26,758	15.6%	0
Net Income over Expenditure	(179)	5,595	(1,700)	(7,295)				
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				
3110 Vision Middlewich								
1700 Income	494	245	0	(245)			0.0%	
Vision Middlewich :- Income	494	245	0	(245)				0
Net Income	494	245	0	(245)				
3120 Vivo Care Choices Ltd.								
1700 Income	2,340	3,840	0	(3,840)			0.0%	
Vivo Care Choices Ltd. :- Income	2,340	3,840	0	(3,840)				0
Net Income	2,340	3,840	0	(3,840)				

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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
3205 Walkers Nursery								
1700 Income	0	3,898	0	(3,898)			0.0%	
Walkers Nursery :- Income	0	3,898	0	(3,898)				0
Net Income	0	3,898	0	(3,898)				
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	1,153	2,000	847			57.6%	
Wincham Parish Council :- Income	6,321	1,153	2,000	847			57.6%	0
4700 Wages	1,971	669	2,000	1,331		1,331	33.4%	
4710 Contract Costs/Materials	1,806	0	0	0		0	0.0%	
Wincham Parish Council :- Indirect Expenditure	3,777	669	2,000	1,331	0	1,331	33.4%	0
Net Income over Expenditure	2,544	484	0	(484)				
3240 Winnington Village								
1700 Income	588	392	500	108			78.4%	
Winnington Village :- Income	588	392	500	108			78.4%	0
4700 Wages	1,111	525	1,200	675		675	43.7%	
4710 Contract Costs/Materials	1,288	0	0	0		0	0.0%	
Winnington Village :- Indirect Expenditure	2,399	525	1,200	675	0	675	43.7%	0
Net Income over Expenditure	(1,811)	(133)	(700)	(567)				

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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
3245 <u>Winnington Urban Village</u>								
1700 Income	1,838	980	0	(980)			0.0%	
Winnington Urban Village :- Income	1,838	980	0	(980)				0
4700 Wages	304	165	500	335		335	33.0%	
Winnington Urban Village :- Indirect Expenditure	304	165	500	335	0	335	33.0%	0
Net Income over Expenditure	1,533	815	(500)	(1,315)				
3250 <u>Winsford Town Council</u>								
1700 Income	59,677	11,591	25,000	13,410			46.4%	
Winsford Town Council :- Income	59,677	11,591	25,000	13,410			46.4%	0
4700 Wages	7,552	3,101	8,000	4,899		4,899	38.8%	
4710 Contract Costs/Materials	45,656	6,405	0	(6,405)		(6,405)	0.0%	
Winsford Town Council :- Indirect Expenditure	53,208	9,506	8,000	(1,506)	0	(1,506)	118.8%	0
Net Income over Expenditure	6,469	2,084	17,000	14,916				
Grand Totals:- Income	1,225,461	812,343	439,575	(372,768)			184.8%	
Expenditure	1,101,446	455,732	983,687	527,955	0	527,955	46.3%	
Net Income over Expenditure	124,015	356,611	(544,112)	(900,723)				
plus Transfer from EMR	11,005	5,447						
less Transfer to EMR	220,000	0						
Movement to/(from) Gen Reserve	(84,980)	362,058						

Northwich Town Council
List of Purchase Ledger Payments

July 2022

Bacs payment (to be approved and not yet paid)	69,947.63 (to be approved)
Salary	47,794.35 (to be approved) (to pay 18/08/2022)

Total	117,741.98
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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	384.00
Thomas Silvey fuel card	588.42
HSBC Credit card	2301.74
Plusnet	67.47
EE	135.43
Change exchange rate	2.55
Rotary Club Northwich River Festival	440.00
Element Hosting	277.00
Northwich Community Support (Grant)	1350.00
St. Wilfreds Scout Group	500.00
Waterplus - Church Walk playground	8.34
Waterplus - Winnington Allotments	11.70
Waterplus - Witton Cemetery	147.82
British Gas - Vickersway	80.55
British Gas - Church Road Gas	28.59
Wirehouse	348.00
Bank charges	160.2
Booker (Krazy Racea)	14.36
Booker (Stock Vickersway park)	13.91
Booker (Stock Vickersway park/Church Walk)	335.06
Super Silent Disco (Party in the Park)	275.00
ADB Live (Party in the Park)	2209.31
SA (VW park reimbursement)	10.20

Total	10,445.65
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<u>To Approve</u>	<u>128,187.63</u>
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Approved last month, paid out in this month's Bank Statement

Bacs payment (to be approved and not yet paid)	61,006.81 (to be approved)
Salary	49,707.43 (to be approved)

Grand Total	189,194.44
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Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

4th August 2022

Linked to Cashbook 1

Entered Month 4
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGILLESPIE A. Gillespie Tree Care & Landscaping							
<i>Tree works for Winsford TC</i>	10/05/2022	21004	1	240.00	0.00	240.00	0.00
<i>Hedge cutting at cemetery</i>	10/05/2022	21005	1	570.00	0.00	570.00	0.00
<i>Tree works at St Helen's</i>	10/05/2022	21006	1	920.00	0.00	920.00	0.00
<i>Remove holly St Helen's</i>	10/05/2022	21007	1	760.00	0.00	760.00	0.00
<i>Removal of pergola</i>	10/05/2022	21008	1	380.00	0.00	380.00	0.00
<i>Tree works at Verdin</i>	04/07/2022	21017	1	1,140.00	0.00	1,140.00	0.00
<i>Hedge works at Verdin Park</i>	24/07/2022	21023	1	1,140.00	0.00	1,140.00	0.00
					0.00	5,150.00	
Above paid on 08/08/2022 by Online Payment Ref AGILLESPIE							
AJS A J'S Design n' Signs							
<i>Lettering for Mayor</i>	29/07/2022	1404A	1	35.00	0.00	35.00	0.00
					0.00	35.00	
Above paid on 08/08/2022 by Online Payment Ref AJS							
AMYGRIFF Amy Griffith TA Per Cup Coffee Co							
<i>Provide food drink power suppl</i>	31/07/2022	INV-0004	1	1,050.00	0.00	1,050.00	0.00
					0.00	1,050.00	
Above paid on 08/08/2022 by Online Payment Ref AMYGRIFF							
AUSTEN Austen Group Limited							
<i>Wheelie bin liners</i>	11/07/2022	2422767	1	168.00	0.00	168.00	0.00
					0.00	168.00	
Above paid on 08/08/2022 by Online Payment Ref AUSTEN							
AVLIES A.Vlies, Northwich Metals							
<i>Skips x 3</i>	29/07/2022	839	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 08/08/2022 by Online Payment Ref AVLIES							
BLITZ Blitz Event Solutions							
<i>Stage truck hire Nwich Carniva</i>	07/07/2022	SI-884	1	1,320.00	0.00	1,320.00	0.00
					0.00	1,320.00	
Above paid on 08/08/2022 by Online Payment Ref Northwich.							

Continued over page

Linked to Cashbook 1

Entered Month 4
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAM Bramhall Stock Auditors							
<i>Audit for shops</i>	31/05/2022	1418	1	220.00	0.00	220.00	0.00
<i>Stock Audit Ch Walk</i>	25/07/2022	14180 1456	1	440.00	0.00	440.00	0.00
					<u>0.00</u>	<u>660.00</u>	
Above paid on 08/08/2022 by Online Payment Ref Vickersway							
BUCCANEER Buccaneer Group Ltd							
<i>2 x polo shirts</i>	19/07/2022	856947	1	15.43	0.00	15.43	0.00
					<u>0.00</u>	<u>15.43</u>	
Above paid on 08/08/2022 by Online Payment Ref BUCCANEER							
BUILDBASE Buildbase Ltd							
<i>Credit note</i>	24/03/2022	NOR/825123	1	-247.72	0.00	-169.72	-78.00
<i>Flexipan connectors</i>	15/07/2022	NOR/391220	1	35.46	0.00	35.46	0.00
<i>Sharp sand</i>	18/07/2022	NOR/391345	1	46.68	0.00	46.68	0.00
<i>Road breaker hire Helsby PC</i>	21/07/2022	NOR/391730	1	87.58	0.00	87.58	0.00
					<u>0.00</u>	<u>0.00</u>	
No payment due as Credit Notes have been applied							
CARISJ Caris Jackson							
<i>Party in the Park</i>	29/07/2022	273	1	760.00	0.00	760.00	0.00
					<u>0.00</u>	<u>760.00</u>	
Above paid on 08/08/2022 by Online Payment Ref CARISJ							
CHELFOB Chelford Mobile Services							
<i>Tardis Hire B/Quay</i>	18/07/2022	00003112	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
Above paid on 08/08/2022 by Online Payment Ref CHELFMOB							
CHESHCOFFE Cheshire Coffee Services							
<i>Coffee machine call out</i>	22/07/2022	INV-2652	1	85.00	0.00	85.00	0.00
<i>Milfresh gold for V/Way & C/W</i>	22/07/2022	INV-2695	1	40.00	0.00	40.00	0.00
					<u>0.00</u>	<u>125.00</u>	
Above paid on 08/08/2022 by Online Payment Ref CHESHCOFFE							

Continued over page

Linked to Cashbook 1

Entered Month 4
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHSFDR Cheshire Self Drive Ltd							
Damage to mirror	15/07/2022	1233	1	183.67	0.00	183.67	0.00
AX65EEG	31/07/2022	79380	1	270.00	0.00	270.00	0.00
MM70MKP	31/07/2022	79381	1	493.99	0.00	493.99	0.00
LG22NHF	31/07/2022	79401	1	356.40	0.00	356.40	0.00
MM70MLZ	31/07/2022	79403	1	373.99	0.00	373.99	0.00
					0.00	1,678.05	
Above paid on 08/08/2022 by Online Payment Ref Northwich.							
COLUM The Columbaria Company							
Additional to S2000	16/07/2022	INV0085227	1	195.00	0.00	195.00	0.00
Buxton seat	22/07/2022	B12048	1	894.00	0.00	894.00	0.00
Buxton seat/sanct2000	22/07/2022	INV0085330	1	882.60	0.00	882.60	0.00
					0.00	1,971.60	
Above paid on 08/08/2022 by Online Payment Ref Ac.No.NORO							
DB20 DB2.0							
0002/10020/DB2.0	20/07/2022	0002	1	204.00	0.00	204.00	0.00
					0.00	204.00	
Above paid on 08/08/2022 by Online Payment Ref DB20							
DMHOME D M Home & Garden Services							
Repairs to handle on door	22/07/2022	96	1	65.00	0.00	65.00	0.00
Roller shutter repair	23/07/2022	100	1	60.00	0.00	60.00	0.00
					0.00	125.00	
Above paid on 08/08/2022 by Online Payment Ref DMHOME							
EASTRIDING East Riding Horticulture Ltd							
High K Feed	22/07/2022	0000088559	1	146.33	0.00	146.33	0.00
					0.00	146.33	
Above paid on 08/08/2022 by Online Payment Ref EASTRIDING							

Linked to Cashbook 1

Entered Month 4
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GGM	Gibsons Garden Machinery Ltd						
<i>Brushcutter</i>	14/07/2022	220979	1	378.00	0.00	378.00	0.00
<i>Various consumables</i>	29/07/2022	221250	1	88.10	0.00	88.10	0.00
<i>Parts for Hayter</i>	29/07/2022	2201249	1	311.67	0.00	311.67	0.00
					0.00	777.77	
Above paid on 08/08/2022 by Online Payment Ref GGM							
GRNDWORK	Groundwork & Leisure Services Ltd						
<i>Supply wet pour Hartford</i>	29/06/2022	G4094	1	18,933.60	0.00	18,933.60	0.00
<i>Works for Hartford PC</i>	28/07/2022	G4096	1	360.00	0.00	360.00	0.00
					0.00	19,293.60	
Above paid on 08/08/2022 by Online Payment Ref GRNDWORK							
GROUNDWORK	Groundworks North West LTD						
<i>Winsford TC</i>	28/07/2022	G4083	1	6,560.40	0.00	6,560.40	0.00
					0.00	6,560.40	
Above paid on 08/08/2022 by Online Payment Ref GROUNDWORK							
GTSECURITY	G T Security Ltd						
<i>Krazy races security</i>	11/07/2022	2226	1	5,800.80	0.00	5,800.80	0.00
<i>Beacon lighting security</i>	22/07/2022	2210	1	76.80	0.00	76.80	0.00
<i>C/Walk security May-June</i>	22/07/2022	2252	1	2,994.60	0.00	2,994.60	0.00
					0.00	8,872.20	
Above paid on 08/08/2022 by Online Payment Ref GTSECURITY							
HARRIETS	Harriet's						
<i>100/Harriet's</i>	20/07/2022	100	1	800.00	0.00	800.00	0.00
					0.00	800.00	
Above paid on 08/08/2022 by Online Payment Ref HARRIETS							
INITIAL	Initial Washroom Solutions						
<i>Hygiene cleansing</i>	25/07/2022	34375280	1	432.12	0.00	432.12	0.00
<i>Credit for service periods</i>	25/07/2022	34375735	1	-553.50	0.00	-432.12	-121.38
					0.00	0.00	
No payment due as Credit Notes have been applied							

Continued over page

Linked to Cashbook 1

Entered Month 4
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INTELLIGEN Intelligent Monitoring Systems Ltd							
<i>Recovery of lost folders</i>	09/07/2022	8679	1	89.26	0.00	89.26	0.00
<i>Lenovo PC and install</i>	18/07/2022	8691	1	957.48	0.00	957.48	0.00
<i>Various support and supplies</i>	18/07/2022	8692	1	143.38	0.00	143.38	0.00
					0.00	1,190.12	
Above paid on 08/08/2022 by Online Payment Ref INTELLIGEN							
JHARDING John Harding & Son Ltd							
<i>Green waste disposal</i>	31/07/2022	7406	1	261.00	0.00	261.00	0.00
					0.00	261.00	
Above paid on 08/08/2022 by Online Payment Ref JHARDING							
KARL BROOK Karl Brooks Photograpy							
<i>Queens Baton photos</i>	19/07/2022	INV2203	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 08/08/2022 by Online Payment Ref KARLBROOK							
KEVCO Kev & Co Circus skills							
<i>PARTY IN THE PARK/Kev & Co Cir</i>	10/07/2022	PARTY IN THE PARK	1	320.00	0.00	320.00	0.00
					0.00	320.00	
Above paid on 08/08/2022 by Online Payment Ref KEVCO							
LOCKTEC Lock-Tec							
<i>2 cylinder 1 radar keys</i>	18/07/2022	19210	1	18.00	0.00	18.00	0.00
					0.00	18.00	
Above paid on 08/08/2022 by Online Payment Ref LOCKTEC							
MCT Mid Cheshire Tow Bars							
<i>Tow bar repairs</i>	27/07/2022	987	1	405.00	0.00	405.00	0.00
					0.00	405.00	
Above paid on 08/08/2022 by Online Payment Ref MCT							

Linked to Cashbook 1

Entered Month 4
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MILITARY Military Style Education Ltd							
175/Military Style Education L	11/07/2022	175	1	1,200.00	0.00	1,200.00	0.00
					<u>0.00</u>	<u>1,200.00</u>	
Above paid on 08/08/2022 by Online Payment Ref MILITARY							
NMC NeuroMuscular Centre Design & Print							
Flyers for Music festival	18/07/2022	8886	1	60.00	0.00	60.00	0.00
					<u>0.00</u>	<u>60.00</u>	
Above paid on 08/08/2022 by Online Payment Ref NMC							
NWORTH N Worth Contracting							
Hedgecutting Frodsham	20/07/2022	INV-1065	1	600.00	0.00	600.00	0.00
Hedgecutting	22/07/2022	INV-1036	1	528.00	0.00	528.00	0.00
					<u>0.00</u>	<u>1,128.00</u>	
Above paid on 08/08/2022 by Online Payment Ref NWORTH							
PAINTWELL Paintwell Limited							
Paints for Gawsorth PC	14/07/2022	206518	1	32.89	0.00	32.89	0.00
					<u>0.00</u>	<u>32.89</u>	
Above paid on 08/08/2022 by Online Payment Ref PAINTWELL							
PPLPRS PPL PRS Ltd							
Licence account	14/06/2022	SIN2103012	1	731.24	0.00	731.24	0.00
					<u>0.00</u>	<u>731.24</u>	
Above paid on 08/08/2022 by Online Payment Ref PPLPRS							
RADIO NORT Radio Northwich							
2022051/Radio Northwich	31/07/2022	2022051	1	170.00	0.00	170.00	0.00
					<u>0.00</u>	<u>170.00</u>	
Above paid on 08/08/2022 by Online Payment Ref RADIONORT							
RAINBOW Rainbow Slush							
Ch Walk stock	19/07/2022	24535	1	132.00	0.00	132.00	0.00
					<u>0.00</u>	<u>132.00</u>	
Above paid on 08/08/2022 by Online Payment Ref RAINBOW							

Continued over page

Linked to Cashbook 1

Entered Month 4
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REAL5 Real 5 Digital							
<i>Social media marketing</i>	16/07/2022	INV-0834	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 08/08/2022 by Online Payment Ref REAL5							
ROAD SWEEP Road Sweeper Services Ltd							
<i>Krazy Races</i>	30/07/2022	7694	1	269.10	0.00	269.10	0.00
					0.00	269.10	
Above paid on 08/08/2022 by Online Payment Ref ROADSWEEP							
SBELCHER Sarah Belcher Events Ltd							
<i>Wrist bands P in the P</i>	15/07/2022	100165	1	193.38	0.00	193.38	0.00
<i>Party in the Park</i>	27/07/2022	100164	1	3,000.00	0.00	3,000.00	0.00
					0.00	3,193.38	
Above paid on 08/08/2022 by Online Payment Ref SBELCHER							
SHARPEN Sharpenpennyskills Limited							
<i>Party in the Park</i>	31/07/2022	INV-0004	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 08/08/2022 by Online Payment Ref SHARPEN							
SHORRTRI Shorrock Trichem Ltd							
<i>Various cleaning materials</i>	08/07/2022	3110051	1	25.45	0.00	25.45	0.00
<i>Payment for wrong supplier</i>	20/07/2022	CREDIT 2	1	-664.00	0.00	-183.06	-480.94
<i>Various cleaning supplies</i>	21/07/2022	3113671	1	157.61	0.00	157.61	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
SKILLS SUP Skills Supply							
<i>20220627/Skills Supply</i>	22/07/2022	20220627	1	880.00	0.00	880.00	0.00
					0.00	880.00	
Above paid on 08/08/2022 by Online Payment Ref SKILLSSUP							

Linked to Cashbook 1

Entered Month 4
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SLCC S.L.C.C.							
<i>Subscription for C Shaw</i>	28/07/2022	MEM240481-1	1	371.00	0.00	371.00	0.00
					0.00	371.00	
Above paid on 08/08/2022 by Online Payment Ref SLCC							
SPARK Spark Medical Limited							
<i>Medical cover P in the P</i>	31/07/2022	INV-1881	1	945.60	0.00	945.60	0.00
					0.00	945.60	
Above paid on 08/08/2022 by Online Payment Ref SPARK							
SWIMLIFE Swimlife UK Ltd							
<i>Pump install at C/Walk</i>	22/07/2022	001797	1	1,327.32	0.00	1,327.32	0.00
<i>Test tablets for Pool</i>	22/07/2022	001798	1	20.40	0.00	20.40	0.00
					0.00	1,347.72	
Above paid on 08/08/2022 by Online Payment Ref SWIMLIFE							
TATTENHALL Cheshire Farm Ice Cream							
<i>Ch Walk stock</i>	14/07/2022	277753	1	282.81	0.00	282.81	0.00
<i>V/Way stock</i>	14/07/2022	277754	1	302.86	0.00	302.86	0.00
<i>Ch Walk stock</i>	28/07/2022	278658	1	138.27	0.00	138.27	0.00
					0.00	723.94	
Above paid on 08/08/2022 by Online Payment Ref TATTENHALL							
TUBEUK Tube UK Limited							
<i>Sound equip. hire NOW Fest</i>	31/07/2022	10486	1	4,365.00	0.00	4,365.00	0.00
					0.00	4,365.00	
Above paid on 08/08/2022 by Online Payment Ref TUBEUK							
UU United Utilities Water Plc							
<i>Contract watering chgs</i>	31/07/2022	SP15/78365	1	28.14	0.00	28.14	0.00
					0.00	28.14	
Above paid on 08/08/2022 by Online Payment Ref UU							

08/08/2022

Northwich Town Council 2022/23

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16:03

List of Purchase Ledger Payments

User: CK

Linked to Cashbook 1

Entered Month 4
by user CK

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WALKERS	Walkers Plant Centre							
<i>Plants Chelford Station</i>		16/07/2022	4095	1	52.20	0.00	52.20	0.00
						0.00	52.20	
Above paid on 08/08/2022 by Online Payment Ref WALKERS								
WARNHILL	Warnhill Tool & Fasteners Ltd							
<i>Makita strimmer cord</i>		07/07/2022	IN305921	1	76.80	0.00	76.80	0.00
<i>Various parts</i>		29/07/2022	IN307463	1	99.12	0.00	99.12	0.00
						0.00	175.92	
Above paid on 08/08/2022 by Online Payment Ref N002								
Total Purchase Ledger Payments								
						0.00	69,947.63	

Report to : Finance & General Purposes

Meeting Date : 15th August 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 May payments (April invoices), evidence to be brought to finance meeting in July 2022 and chosen by Cllrs T Melville and Cllr. Ms C Fox

Alan Radband – AMR - £1996.56

Blitz Events - £1530.00

Evidence Attached

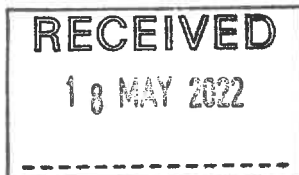
6B Members to pick two suppliers from July 2022 payments

Evidence to be brought to Finance in September 2022

CoA

AMR Technical Ltd

48 Darwin Street
Northwich
Cheshire
CW81BN
07884401025
aradband@hotmail.com
VAT Registration No.: 388 8875 05



VAT Invoice

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

INVOICE 357
DATE 17/05/2022
TERMS Net 30
DUE DATE 16/06/2022

PO / REF	ACTIVITY	QTY	RATE	AMOUNT
	Electrician PO 9842 Tarpoley - Remove old Christmas lights from chestnut tree.	1	1,337.60	1,337.60

SUBTOTAL 1,337.60

VAT TOTAL 267.52

TOTAL 1,605.12

BALANCE DUE **£1,605.12**

VAT SUMMARY

RATE	VAT	NET
VAT @ 20%	267.52	1,337.60

TARFORLET.

Gen. Maint.

Invoice approved by CS

Date approved 8.6.22

Budget code 4540 Centre 200

Entered on Accounts 6

Checked by 20/6/22 Date paid

Payment required within 30 days.

Payment is required as per payment terms - interest will be charged on all overdue invoices at 10% of the total per week.

Please make payments to:

acc 52694976

sort code 01 07 80

Please reference invoice ID number

Page 1 of 1

AMR Technical Ltd

48 Darwin Street
Northwich
Cheshire
CW81BN
07884401025
aradband@hotmail.com
VAT Registration No.: 388 8875 05

AMR

TECHNICAL Ltd

VAT Invoice

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

RECEIVED

12 MAY 2022

INVOICE 355
DATE 12/05/2022
TERMS Net 30
DUE DATE 11/06/2022

PO / REF	ACTIVITY	QTY	RATE	AMOUNT
	Electrician PO: 9834 Replace faulty socket in the office. Replace faulty fused switch in the chapel. Replace faulty heater in the break room	1	326.20	326.20

SUBTOTAL 326.20

VAT TOTAL 65.24

TOTAL 391.44

BALANCE DUE **£391.44****VAT SUMMARY**

RATE	VAT	NET
VAT @ 20%	65.24	326.20

Invoice approved by	<u>CS</u>
Date approved	<u>8.6.22</u>
Budget code	<u>4525</u>
Centre	<u>200</u>
Entered on Accounts	<u>E</u>
Invoice no	<u>24/6/22</u>
Date paid	

Payment required within 30 days
Payment is required as per payment terms - interest will be charged on all overdue invoices at 10% of the total per week.

Please make payments to

acc 52694976

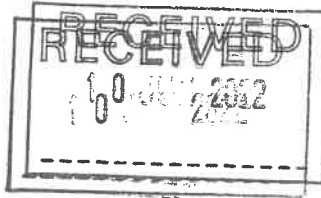
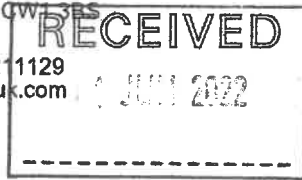
sort code 01 07 80

Please reference Invoice ID number

Page 1 of 1

Blitz Fireworks Limited

14 Hightown
CREWE, Cheshire, CW9 5PB
United Kingdom
Telephone: 01270 211129
Email mandy@blitzuk.com



Invoice To:

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

SALES INVOICE

Invoice Date 01/06/2022
Due Date 01/07/2022
Reference 9925
Invoice Number SI-860

Code	Description	Qty/Hrs	Price/Rate	VAT %	Net Amt
Miscellaneous Items	To repair the bunting in Frodsham Town Centre	1.00	250.00	20.00	250.00

VAT Rate	Net	VAT	Net Amount	250.00
Standard 20.00% (20.00%)	£250.00	£50.00	VAT Amount	50.00
			TOTAL	£300.00

Notes:

Bank Details
Bank name: Natwest
Bank sort code: 54-10-17
Account number: 10561420
Vat number: 917 4310 38

Frodsham

Invoice no. CS
Date 8.6.22
Budget no. 4710 1530
Entered on 21/6/22
Cheque no. 20/6/22

Terms and Conditions:

Payment for these goods/services is due upon receipt of this invoice unless prior agreement has been made. Please note that we reserve the right to charge interest on late payments.

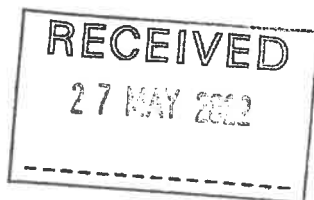
Deliver To:

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

Blitz Fireworks Limited

14 Hightown
CREWE, Cheshire, CW1 3BS
United Kingdom

Telephone: 01270 211129
Email mandy@blitzuk.com



Invoice To:

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

SALES INVOICE

Invoice Date 24/05/2022
Due Date 23/06/2022
Reference 9788
Invoice Number SI-853

Code	Description	Qty/Hrs	Price/Rate	VAT %	Net Amt
Generator Hire	Generator Hire 4th June 2022	1.00	300.00	20.00	300.00
Fuel used	Fuel used	1.00	180.00	20.00	180.00

VAT Rate	Net	VAT	Net Amount	480.00
Standard 20.00% (20.00%)	£480.00	£96.00	VAT Amount	96.00
			TOTAL	£576.00

Notes:

Bank Details
Bank name: Natwest
Bank sort code: 54-10-17
Account number: 10561420

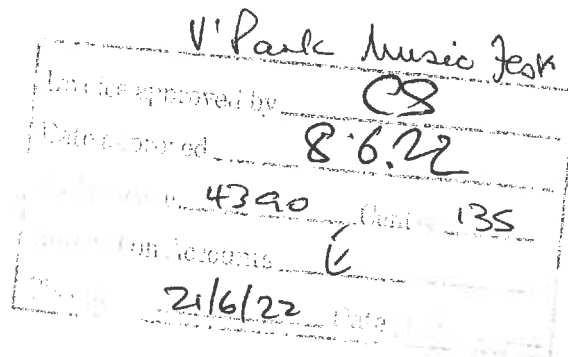
Vat number: 917 4310 38

Terms and Conditions:

Payment for these goods/services is due upon receipt of this invoice unless prior agreement has been made. Please note that we reserve the right to charge interest on late payments.

Deliver To:

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



Blitz Fireworks Limited

14 Hightown
CREWE, Cheshire, CW1 3BS
United Kingdom
Telephone: 01270 211129
Email mandy@blitzuk.com



Invoice To:

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

SALES INVOICE

Invoice Date 01/06/2022
Due Date 01/07/2022
Reference 9886
Invoice Number SI-861

Code	Description	Qty/Hrs	Price/Rate	VAT %	Net Amt
Crowd control barriers	Crowd control barriers x 40 delivered 1.6.22	1.00	200.00	20.00	200.00

VAT Rate	Net	VAT	Net Amount	200.00
Standard 20.00% (20.00%)	£200.00	£40.00	VAT Amount	40.00
			TOTAL	£240.00

Notes:

Bank Details
Bank name: Natwest
Bank sort code: 54-10-17
Account number: 10561420

Vat number: 917 4310 38

Terms and Conditions:

Payment for these goods/services is due upon receipt of this invoice unless prior agreement has been made. Please note that we reserve the right to charge interest on late payments.

Deliver To:

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

Music Fest.

Invoice approved by C.S.

Date approved 8.6.22

Budget code 4390 Centre 135.

Entered on Accounts £

Cheque no. 21/6/22 Date paid

Blitz Fireworks Limited

14 Hightown
CREWE, Cheshire, CW1 3BS
United Kingdom

Telephone: 01270 211129
Email mandy@blitzuk.com



Invoice To:

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

SALES INVOICE

Invoice Date 01/06/2022
Due Date 01/07/2022
Reference 9926 flares for Beacon
Invoice Number SI-863

Code	Description	Qty/Hrs	Price/Rate	VAT %	Net Amt
Miscellaneous Items	To provide red flares with push button to assist with the lighting of the Beacon service on Thursday 2nd June 2022.	1.00	345.00	20.00	345.00

VAT Rate	Net	VAT	Net Amount	345.00
Standard 20.00% (20.00%)	£345.00	£69.00	VAT Amount	69.00
			TOTAL	£414.00

Notes:

Bank Details
Bank name: Natwest
Bank sort code: 54-10-17
Account number: 10561420

Vat number: 917 4310 38

Terms and Conditions:

Payment for these goods/services is due upon receipt of this invoice unless prior agreement has been made. Please note that we reserve the right to charge interest on late payments.

Deliver To:

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

Music Fest.

Invoice approved by	CS
Date approved	8.6.22
Budget code	4390
Centre	BS.
Entered on Accounts	E
Cheque no	
Date paid	21/6/22

40-35-07 21400126 |

Business C/A - Northtown

GBP 52,377.16

Available - GBP 52,377.16



Pending payments

View all of your pending payments below

Payment date	Payee name	Reference	Payment type	Amount	
22 Jun 2022	WALKERS PLANT CEN	NTC VARIOUS	Bill	GBP 8,015.89	>
22 Jun 2022	Groundworks	G3668/4041/4030	Bill	GBP 6,120.00	>
22 Jun 2022	SHORROCK TRICHEM	NTC	Bill	GBP 2,643.03	>
22 Jun 2022	Westwood	118776	Bill	GBP 2,472.00	>
22 Jun 2022	CHESHIRE SELF DRV	NORTHWICH TOWN CNC	Bill	GBP 2,055.39	>
22 Jun 2022	AMR Technical Ltd	355/357	Bill	GBP 1,996.56	>
22 Jun 2022	STEVE PUGH LTD	1554	Bill	GBP 1,800.00	>
22 Jun 2022	Northwich BID	3427	Bill	GBP 1,781.24	>
22 Jun 2022	Blitz Fireworks	SI-861/863	Bill	GBP 1,530.00	
22 Jun 2022	Playsafety Limited	63042	Bill	GBP 1,524.00	>
22 Jun 2022	D & R PIPE	5327/5326	Bill	GBP 1,488.00	>
22 Jun 2022	COLUMBARIA COMP	NTC	Bill	GBP 1,387.85	>
22 Jun 2022	Cheshire Farm	Northwich Town	Bill	GBP 1,173.70	>
22 Jun 2022	Cestrian Loos Ltd	227	Bill	GBP 936.00	>
22 Jun 2022	Initial	34280228	Bill	GBP 731.53	>
22 Jun 2022	Real5 Digital	INV-0760	Bill	GBP 720.00	>
22 Jun 2022	Swimlife	001718	Bill	GBP 662.40	>
22 Jun 2022	A VLIES METALS	826	Bill	GBP 540.00	>
22 Jun 2022	PETER DOUGLAS	9507	Bill	GBP 540.00	>
22 Jun 2022	Spark Medical Limi	INV-1774	Bill	GBP 520.80	>
22 Jun 2022	Reactive Hunting	5626	Bill	GBP 450.82	>

LB

12/07/2022

Northwich Town Council 2022/23

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List of Purchase Ledger Payments

User: CK

Linked to Cashbook 1

Entered Month 3
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGRIGEM Agrigem Ltd							
<i>Slug pellets/growmore bags</i>	30/06/2022	132493	1	142.79	0.00	142.79	0.00
					0.00	142.79	

Above paid on 31/07/2022 by Online Payment Ref AGRIGEM

AMBEROL Amberol Limited							
<i>Various brackets etc.</i>	30/06/2022	0000021751	1	623.04	0.00	623.04	0.00
<i>Self watering Metre sq. Rudhea</i>	08/06/2022	0000021885	1	624.60	0.00	624.60	0.00
					0.00	1,247.64	

Above paid on 31/07/2022 by Online Payment Ref AMBEROL

AMR Alan Radband							
<i>Elec. services various PC's</i>	30/06/2022	359	1	1,584.00	0.00	1,584.00	0.00
					0.00	1,584.00	

Above paid on 31/07/2022 by Online Payment Ref AMR

AUSTEN Austen Group Limited							
<i>Bin bags</i>	30/06/2022	100135386	1	168.00	0.00	168.00	0.00
					0.00	168.00	

Above paid on 31/07/2022 by Online Payment Ref AUSTEN

AVLIES A.Vlies, Northwich Metals							
<i>Skips x 6</i>	30/06/2022	831	1	1,080.00	0.00	1,080.00	0.00
					0.00	1,080.00	

Above paid on 31/07/2022 by Online Payment Ref AVLIES

BLUEARROW Blue Arrow Traffic Management Ltd							
<i>1554/Blue Arrow Traffic Manage</i>	30/06/2022	1554	1	2,316.00	0.00	2,316.00	0.00
					0.00	2,316.00	

Above paid on 31/07/2022 by Online Payment Ref BLUEARROW

BUCCANEER Buccaneer Group Ltd							
<i>Polo shirts</i>	30/06/2022	856595	1	15.43	0.00	15.43	0.00
					0.00	15.43	

Above paid on 31/07/2022 by Online Payment Ref BUCCANEER

Continued over page

Linked to Cashbook 1

Entered Month 3
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BUILDBASE Buildbase Ltd							
Woodscrews Bowling Green	09/06/2022	NOR/380705	1	4.79	0.00	4.79	0.00
Credit note	24/03/2022	NOR/825123	1	-252.51	0.00	-4.79	-247.72
					0.00	0.00	
No payment due as Credit Notes have been applied							
CALC Cheshire Association of Local Councils							
Cllr. Course Waterman	09/06/2022	2022/097	1	25.00	0.00	25.00	0.00
					0.00	25.00	
Above paid on 31/07/2022 by Online Payment Ref CALC							
CCCINEMAS Cheshire County Cinemas Ltd							
Hire of Plaza Youth Initiat.	28/06/2022	INV-0031	1	400.00	0.00	400.00	0.00
					0.00	400.00	
Above paid on 31/07/2022 by Online Payment Ref CCCINEMAS							
CHESFARMMA Cheshire Farm Machinery Ltd							
Repair and parts	20/06/2022	149422	1	71.99	0.00	71.99	0.00
					0.00	71.99	
Above paid on 31/07/2022 by Online Payment Ref CHESFARMMA							
CHESHCOFFE Cheshire Coffee Services							
INV-2518/Cheshire Coffee Servi	13/06/2022	INV-2518	1	80.00	0.00	80.00	0.00
Coffee beans for shops	30/06/2022	INV-2620	1	52.00	0.00	52.00	0.00
					0.00	132.00	
Above paid on 31/07/2022 by Online Payment Ref CHESHCOFFE							
CHSFDR Cheshire Self Drive Ltd							
LG22 NHF	29/06/2022	79199	1	356.40	0.00	356.40	0.00
MM70 MKP	29/06/2022	79200	1	493.99	0.00	493.99	0.00
MM70 MLZ	29/06/2022	79201	1	493.99	0.00	493.99	0.00
BW18 BWP	29/06/2022	79202	1	442.00	0.00	442.00	0.00
AX65 EEG	29/06/2022	79203	1	270.00	0.00	270.00	0.00
					0.00	2,056.38	
Above paid on 31/07/2022 by Online Payment Ref Northwich.							

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Linked to Cashbook 1

Entered Month 3
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
COLUM The Columbaria Company							
Mike Dimelow Sanctum 2000	29/04/2022	INV0083902	1	796.80	0.00	796.80	0.00
Sanctum 2000 Tablet	17/06/2022	INV0084665	1	706.80	0.00	706.80	0.00
					0.00	1,503.60	
Above paid on 31/07/2022 by Online Payment Ref Ac.No.NOR0							
COUNTRYLOO Country Loos.com							
Party in the Park	30/06/2022	12045	1	924.00	0.00	924.00	0.00
					0.00	924.00	
Above paid on 31/07/2022 by Online Payment Ref COUNTRYLOO							
DCS DCS Payroll Agency							
Payroll charges	30/06/2022	90267	1	137.82	0.00	137.82	0.00
					0.00	137.82	
Above paid on 31/07/2022 by Online Payment Ref DCS							
DEFIB SHOP Defib Shop							
Charging stick	28/06/2022	10000093414	1	136.80	0.00	136.80	0.00
					0.00	136.80	
Above paid on 31/07/2022 by Online Payment Ref DEFIBSHOP							
DRPIPEFABS D & R Pipe Fabrications Ltd							
Repairs to skate park	30/06/2022	5378	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 31/07/2022 by Online Payment Ref DRPIPEFABS							
EARTH Earth Anchors Ltd							
Various Frodsham	30/06/2022	EA35589	1	1,207.20	0.00	1,207.20	0.00
EA35822/9848/Earth Anchors Ltd	24/05/2022	EA35822	1	952.80	0.00	952.80	0.00
					0.00	2,160.00	
Above paid on 31/07/2022 by Online Payment Ref EARTH							

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Linked to Cashbook 1

Entered Month 3
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GGM	Gibsons Garden Machinery Ltd						
<i>Autocut trimmer head</i>	21/04/2022	219610	1	155.98	0.00	155.98	0.00
<i>Trimmer head</i>	28/04/2022	219779	1	49.97	0.00	49.97	0.00
<i>Credit for autocut</i>	28/04/2022	219780	1	-72.00	0.00	-72.00	0.00
<i>Brushcutter mulch mower</i>	29/04/2022	219860	1	768.00	0.00	768.00	0.00
<i>V Belt</i>	17/06/2022	220555	1	24.94	0.00	24.94	0.00
					0.00	926.89	

Above paid on 31/07/2022 by Online Payment Ref GGM

GRNDWORK	Groundwork & Leisure Services Ltd						
<i>Install timber close off</i>	28/06/2022	G4108	1	864.00	0.00	864.00	0.00
					0.00	864.00	

Above paid on 31/07/2022 by Online Payment Ref GRNDWORK

GTSECURITY	G T Security Ltd						
<i>NOW Festival Security</i>	30/06/2022	2186	1	7,165.80	0.00	7,165.80	0.00
<i>Security for Music Festival</i>	22/06/2022	2213	1	2,131.80	0.00	2,131.80	0.00
					0.00	9,297.60	

Above paid on 31/07/2022 by Online Payment Ref GTSECURITY

HAYWOOD	Haywood and Jackson Fabrications Limited						
<i>56646/Haywood and Jackson Fabr</i>	30/06/2022	56646	1	1,601.76	0.00	1,601.76	0.00
					0.00	1,601.76	

Above paid on 31/07/2022 by Online Payment Ref NORTHWI1

IDEALGAR	Ideal Gardens						
<i>10 sq. m turf</i>	30/06/2022	002	1	31.20	0.00	31.20	0.00
					0.00	31.20	

Above paid on 31/07/2022 by Online Payment Ref NorthwichT

INFOTONE	Infotone Imaging Supplies						
<i>Black ink</i>	30/06/2022	331099	1	5.40	0.00	5.40	0.00
					0.00	5.40	

Above paid on 31/07/2022 by Online Payment Ref INFOTONE

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Linked to Cashbook 1

Entered Month 3
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INTELLIGEN Intelligent Monitoring Systems Ltd							
<i>IT Support</i>	13/06/2022	8592	1	204.00	0.00	204.00	0.00
<i>IT Support</i>	13/06/2022	8598	1	240.00	0.00	240.00	0.00
<i>IT Support</i>	13/06/2022	8624	1	63.76	0.00	63.76	0.00
<i>IT Support</i>	09/06/2022	8627	1	51.00	0.00	51.00	0.00
<i>IT Support</i>	13/06/2022	8641	1	153.00	0.00	153.00	0.00

0.00	711.76
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Above paid on 31/07/2022 by Online Payment Ref INTELLIGEN

JAROSALW Jaroslav Wawryk Wooden Urns							
<i>Double casket</i>	30/06/2022	00	1	126.76	0.00	126.76	0.00
					0.00	126.76	

Above paid on 31/07/2022 by Online Payment Ref JAROSALW

JHARDING John Harding & Son Ltd							
<i>Greenwaste</i>	30/06/2022	7334	1	243.60	0.00	243.60	0.00
					0.00	243.60	

Above paid on 31/07/2022 by Online Payment Ref JHARDING

JOHN SLOAN John Sloan							
<i>Trail posts Marbury</i>	16/06/2022	00	1	525.99	0.00	525.99	0.00
					0.00	525.99	

Above paid on 31/07/2022 by Online Payment Ref JOHNSLOAN

KINGFISHER Kingfisher Direct Ltd							
<i>Litter bin and Ground anchor</i>	30/06/2022	0001445096	1	680.63	0.00	680.63	0.00
					0.00	680.63	

Above paid on 31/07/2022 by Online Payment Ref KINGFISHER

KREATIVE Kreative Bunting Ltd							
<i>Bunting for various PC's</i>	21/05/2022	5480	1	2,029.20	0.00	2,029.20	0.00
					0.00	2,029.20	

Above paid on 31/07/2022 by Online Payment Ref KREATIVE

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Linked to Cashbook 1

Entered Month 3
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LAEOG L.A. Events Organisers Group							
<i>Subscriptions</i>	15/06/2022	01.04/22	1	100.00	0.00	100.00	0.00
					0.00	100.00	

Above paid on 31/07/2022 by Online Payment Ref LAEOG

LOCKTEC Lock-Tec							
<i>cylinder keys x 5</i>	09/06/2022	19048	1	25.00	0.00	25.00	0.00
<i>Purchase Ledger BACS Payment</i>	21/03/2022	ON ACC 5	1	-4.98	0.00	-4.98	0.00
					0.00	20.02	

Above paid on 31/07/2022 by Online Payment Ref LOCKTEC

MARQUEES Marquees.com Ltd							
<i>Marquee Crazy Races</i>	25/06/2022	006887	1	2,580.00	0.00	2,580.00	0.00
					0.00	2,580.00	

Above paid on 31/07/2022 by Online Payment Ref MARQUEES

MASCOTT Mascott Training							
<i>First Aid Cover Beacon Lightin</i>	16/06/2022	MS47	1	50.00	0.00	50.00	0.00
					0.00	50.00	

Above paid on 31/07/2022 by Online Payment Ref MASCOTT

MIDCHESRUA Mid Cheshire Rail Users Association							
<i>Subscription 2022-23</i>	14/06/2022	2206-4	1	20.00	0.00	20.00	0.00
					0.00	20.00	

Above paid on 31/07/2022 by Online Payment Ref MIDCHESRUA

NSHIGGINS N S Higgins Construction Ltd							
<i>Stop tap in Cemetery</i>	26/05/2022	9981	1	216.00	0.00	216.00	0.00
					0.00	216.00	

Above paid on 31/07/2022 by Online Payment Ref NSHIGGINS

NWTYRES Northwich Tyres and Autocare Ltd							
<i>Turf 6 Ply and disposal</i>	30/06/2022	AC019622	1	80.16	0.00	80.16	0.00
<i>Trailer repair and tyre</i>	03/05/2022	JC106008	1	82.16	0.00	82.16	0.00
					0.00	162.32	

Above paid on 31/07/2022 by Online Payment Ref NWTYRES

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Linked to Cashbook 1

Entered Month 3
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OFFESS Office Essentials							
Stationery	30/06/2022	74747	1	50.40	0.00	50.40	0.00
Stationery	30/06/2022	75868	1	46.51	0.00	46.51	0.00
					0.00	96.91	
Above paid on 31/07/2022 by Online Payment Ref WNOR014							
PUGH Steve Pugh Grave Digger							
Grave digging services	30/06/2022	1585	1	1,300.00	0.00	1,300.00	0.00
					0.00	1,300.00	
Above paid on 31/07/2022 by Online Payment Ref PUGH							
REAL5 Real 5 Digital							
Social Media marketing	16/06/2022	0800	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 31/07/2022 by Online Payment Ref REAL5							
REVOLUTION Revolution Race Timing							
2022001/Revolution Race Timing	30/06/2022	2022001	1	975.00	0.00	975.00	0.00
					0.00	975.00	
Above paid on 31/07/2022 by Online Payment Ref REVOLUTION							
SBELCHER Sarah Belcher Events Ltd							
Expenses for Krazy Races	30/06/2022	100151	1	1,090.62	0.00	1,090.62	0.00
					0.00	1,090.62	
Above paid on 31/07/2022 by Online Payment Ref SBELCHER							
SBSON S B & Son Window Cleaning							
Window cleaner	28/06/2022	00	1	15.00	0.00	15.00	0.00
					0.00	15.00	
Above paid on 31/07/2022 by Online Payment Ref SBSON							
SHORRTRI Shorrock Trichem Ltd							
3099628/Shorrock Trichem Ltd	07/06/2022	3099628	1	166.10	0.00	166.10	0.00
3104084/Shorrock Trichem Ltd	20/06/2022	3104084	1	246.63	0.00	246.63	0.00

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Linked to Cashbook 1**Entered Month 3
by user CK**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
3107969/Shorrock Trichem Ltd	30/06/2022	3107969	1	218.53	0.00	218.53	0.00
					0.00	631.26	

Above paid on 31/07/2022 by Online Payment Ref SHORRTRI

SUTCLIFFE Sutcliffe Play

Play equipment	27/06/2022	OP/1120039	1	102.43	0.00	102.43	0.00
					0.00	102.43	

Above paid on 31/07/2022 by Online Payment Ref SUTCLIFFE

SWANP Swan Petroleum

Gas Oil	15/06/2022	2163125	1	1,009.88	0.00	1,009.88	0.00
					0.00	1,009.88	

Above paid on 31/07/2022 by Online Payment Ref SWANP

TATTENHALL Cheshire Farm Ice Cream

V/Way stock	02/06/2022	275160	1	117.01	0.00	117.01	0.00
Ch Walk stock	09/06/2022	275590	1	68.83	0.00	68.83	0.00
V/Way stock	16/06/2022	276024	1	165.19	0.00	165.19	0.00
Ch Walk stock	23/06/2022	276459	1	214.57	0.00	214.57	0.00
V/way stock	23/06/2022	276460	1	77.20	0.00	77.20	0.00
					0.00	642.80	

Above paid on 31/07/2022 by Online Payment Ref TATTENHALL

THINKPRINT Think Print (UK) Ltd

Wheelie bin stickers	30/04/2022	151337	1	53.15	0.00	53.15	0.00
Tree Plaques x 6	27/06/2022	151891	1	216.00	0.00	216.00	0.00
					0.00	269.15	

Above paid on 31/07/2022 by Online Payment Ref THINKPRINT

UU United Utilities Water Plc

Standpipe charges various	30/06/2022	SP15/77457	1	82.37	0.00	82.37	0.00
					0.00	82.37	

Above paid on 31/07/2022 by Online Payment Ref UU

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Linked to Cashbook 1

Entered Month 3
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VERGES							
Verge's Lawns							
Weed kill and feed various	15/06/2022	2294	1	484.00	0.00	484.00	0.00
Weed kill and feed	30/05/2022	2479	1	669.00	0.00	669.00	0.00
					0.00	1,153.00	

Above paid on 31/07/2022 by Online Payment Ref VERGES

WALKERS							
Walkers Plant Centre							
Plants Gadbrook	06/06/2022	3988	1	99.94	0.00	99.94	0.00
Summer plants	06/06/2022	4040	1	6,087.36	0.00	6,087.36	0.00
Plants Greenbank	06/06/2022	4041	1	190.56	0.00	190.56	0.00
Plants Town	06/06/2022	4042	1	913.50	0.00	913.50	0.00
Plants Chelford	06/06/2022	4043	1	52.20	0.00	52.20	0.00
Plants Freshwater View	06/06/2022	4044	1	272.83	0.00	272.83	0.00
Plants Stockton Heath	06/06/2022	4045	1	104.40	0.00	104.40	0.00
Compost	06/06/2022	4046	1	364.56	0.00	364.56	0.00
Plants	06/06/2022	4047	1	312.10	0.00	312.10	0.00
Plants Middlewich	06/06/2022	4048	1	69.60	0.00	69.60	0.00
Planters Railway	06/06/2022	4049	1	125.28	0.00	125.28	0.00
Plants Frodsham	06/06/2022	4050	1	52.20	0.00	52.20	0.00
Plants Hough	06/06/2022	4051	1	348.00	0.00	348.00	0.00
Plants Holmes Chapel	06/06/2022	4052	1	104.40	0.00	104.40	0.00
Plants Stretton	06/06/2022	4053	1	52.20	0.00	52.20	0.00
Plants Lostock	06/06/2022	4054	1	34.80	0.00	34.80	0.00
Plants	06/06/2022	4055	1	52.20	0.00	52.20	0.00
Plants Goostrey	06/06/2022	4056	1	104.40	0.00	104.40	0.00
Knutsford/BID	09/06/2022	4057	1	1,324.30	0.00	1,324.30	0.00
					0.00	10,664.83	

Above paid on 31/07/2022 by Online Payment Ref WALKERS

WARNHILL							
Warnhill Tool & Fasteners Ltd							
Red T Shirt	22/04/2022	300616	1	6.60	0.00	6.60	0.00
Safety footwear x 2	06/05/2022	301607	1	84.00	0.00	84.00	0.00
Womens Polo shirt x 2	22/06/2022	304728	1	28.80	0.00	28.80	0.00
Makita Holesaw	19/04/2022	IN300362	1	7.56	0.00	7.56	0.00

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Linked to Cashbook 1**Entered Month 3
by user CK**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IN301066/9816/Warnhill Tool &	29/04/2022	IN301066	1	225.66	0.00	225.66	0.00
IN303261/9856/Warnhill Tool &	31/05/2022	IN303261	1	4,305.70	0.00	4,305.70	0.00
IN305202/9856/Warnhill Tool &	30/06/2022	IN305202	1	1,421.46	0.00	1,421.46	0.00
					0.00	6,079.78	

Above paid on 31/07/2022 by Online Payment Ref N002

WEETWOOD Weetwood Ales Ltd

Credit for drinks K/Races	24/06/2022	1165	1	-5,360.40	0.00	-5,360.40	0.00
Credit for drinks K/Races	24/06/2022	1166	1	-224.40	0.00	-224.40	0.00
Beers K/Races	24/06/2022	119513	1	3,552.00	0.00	3,552.00	0.00
Beers K/Races	24/06/2022	119514	1	3,192.00	0.00	3,192.00	0.00
					0.00	1,159.20	

Above paid on 31/07/2022 by Online Payment Ref WEETWOOD

Total Purchase Ledger Payments	0.00	61,006.81
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