

NORTHWICH TOWN COUNCIL

Town Clerk: Chris Shaw

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



DATE 12th July 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 18th JULY 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 20th June 2022 be noted at the Full Council meeting on Monday 4th July 2022

4 Detailed Income & Expenditure by budget heading as 12th July 2022

For member's information, see attached report

5 Bacs due for payment to 12th July 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 Notice of Public Rights AGAR

Report attached

Committee Note

8 Bank Mandate

Report attached

Decision of the committee is requested

- 9** **Payment change for Office 365**
Town Clerk to give update
Decision of the committee is requested

- 10** **Next Month's Meeting**
To confirm next committee meeting, 15th August 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 20th JUNE 2022 at 6.30 pm

Members Present : Cllr T Melville
Cllr Miss C Fox
Cllr Mrs K Cernik
Cllr Ms J Thomas
Cllr Ms R Waterman

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

FIN 22/01 TO APPOINT A CHAIR AND VICE CHAIR FOR THE COMING YEAR

Cllr Ms. C Fox to be Chair of Finance
Proposed Cllr Ms. J Thomas, seconded Cllr T Melville, all in favour

Cllr Mrs. K Cernik to be Vice-Chair
Proposed Cllr Ms. J Thomas, seconded Cllr T Melville, all in favour

Resolved

FIN 22/02 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies received from Cllr S Naylor, Cllr M McNamee, Cllr L Siddall, Cllr G Emmett and Cllr Ms J Macdonald

FIN 22/03 DECLARATIONS OF INTEREST

Declarations of interest were given from Cllr G Emmett relating to Freshwater View and Cllr. Ms. R Waterman relating Changing Lives Together.

FIN 22/04 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 18th May 2022 and 6th May 2022 noted at Town Council meeting on were approved.

Proposed Cllr Ms. J Thomas, seconded Cllr T Melville, all agreed

FIN 22/05 DETAILED INCOME & EXPENDITURE BY BUDGET

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

Proposed by Cllr Mrs K Cernik and seconded by Cllr Ms J Thomas, all agreed

.....
Date

.....
Cllr. Ms. C Fox
Chair

FIN 22/06 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £70,622.40

Proposed by Cllr Ms J Thomas and seconded by Cllr Ms K Cernik, all agreed

FIN 22/07 BANK PAYMENTS TO BE CHECK BY FINANCE

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

Northern Trains - £1500.00
North West Asbestos - £648.00

Members picked two suppliers from April 22 payments (March 22 invoices), evidence to be brought to finance meeting in July 2022 and chosen by Cllrs T Melville and Cllr. Ms. C Fox.

Columbaria Company - £420.00
Cheshire Self Drive - £2524.98

Members picked two suppliers from May 22 payments (April 22 invoices), evidence to be brought to finance meeting in July 2022 and chosen by Cllrs T Melville and Cllr. Ms. C Fox.

Cheshire Business Supplies - £109.20
Spark Medical - £2834.70

Proposed by Cllr Ms J Thomas and seconded by Cllr Ms K Cernik, all agreed

FIN 22/08 COLUMBARIA – SUPPLIER INCREASE

Councillors approved Columbaria new price increase for the Buxton Sera Grey granite benches. The fitting and the delivery price have not changed. These benches are sold to customers at cost.

Proposed by Cllr Ms C Fox and seconded by Cllr Ms J Thomas, all agreed

FIN 22/09 DATE OF NEXT MEETING

Date of the next meeting Monday 18th July 2022 at 6.30 pm

There being no further business the Chairman declared the meeting closed at 7.30 pm

.....
Date

.....
Cllr. Ms. C Fox
Chair

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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	58,917	274,000	215,083		215,083	21.5%	
Central Administration Wages :- Indirect Expenditure	221,463	58,917	274,000	215,083	0	215,083	21.5%	0
Net Expenditure	(221,463)	(58,917)	(274,000)	(215,083)				
105 Parks Wages								
4020 Wages - Allotments	29	21	500	479		479	4.3%	
4022 Wages - Burnside way	244	102	500	398		398	20.4%	
4023 Wages - Yarwood Close	255	47	500	453		453	9.4%	
4024 Wages - Oldhall Road, Leftwich	2,025	465	1,000	535		535	46.5%	
4025 Wages - Church Walk Playground	5,574	271	6,100	5,829		5,829	4.4%	
4030 Wages - James Street	823	319	750	431		431	42.6%	
4032 Wages - Northwich TC Toilets	2,719	0	0	0		0	0.0%	
4035 Wages - Verdin Park	15,092	2,649	20,000	17,351		17,351	13.2%	
4040 Wages - Vickersway Park	24,614	8,946	37,000	28,054		28,054	24.2%	
4045 Wages - Whalley Road	4,077	623	4,500	3,877		3,877	13.8%	
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	430	2,000	1,570		1,570	21.5%	
4086 Wages - Greenall Road	687	136	1,000	864		864	13.6%	
4092 Wages - Victoria Street	568	173	750	577		577	23.1%	
4093 Wages - Belmont Road	279	112	500	388		388	22.4%	
Parks Wages :- Indirect Expenditure	58,748	14,341	76,600	62,259	0	62,259	18.7%	0
Net Expenditure	(58,748)	(14,341)	(76,600)	(62,259)				
110 Cemetery Department Wages								
4080 Wages - Danebridge Cemetery	2,487	611	4,000	3,389		3,389	15.3%	
4085 Wages - Danevalley Cemetery	4,725	1,062	6,000	4,938		4,938	17.7%	
4095 Wages - Witton Cemetery	46,090	14,485	50,000	35,515		35,515	29.0%	
4100 Wages - St Helens Churchyard	1,448	582	4,000	3,418		3,418	14.5%	
Cemetery Department Wages :- Indirect Expenditure	54,750	16,741	64,000	47,259	0	47,259	26.2%	0
Net Expenditure	(54,750)	(16,741)	(64,000)	(47,259)				
115 Annual Leave								
4120 Holidays	29,789	8,231	0	(8,231)		(8,231)	0.0%	
4130 Day Release/Courses etc	0	2	0	(2)		(2)	0.0%	

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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	295	0	(295)		(295)	0.0%	
Annual Leave :- Indirect Expenditure	29,789	8,528	0	(8,528)	0	(8,528)		0
Net Expenditure	(29,789)	(8,528)	0	8,528				
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	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	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	436	1,200	764		764	36.4%	
4265 Postage	408	0	600	600		600	0.0%	
4270 Telephone - Office	1,187	227	800	573		573	28.4%	
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	4,090	9,000	4,910		4,910	45.4%	
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	562	1,200	638		638	46.9%	
4325 Advertising & Marketing	2,178	1,901	7,000	5,099		5,099	27.2%	
4330 IT Support	2,281	632	1,500	868		868	42.1%	
4331 Web Site Mangement	0	0	250	250		250	0.0%	
4335 Office Equipment	1,391	121	2,500	2,379		2,379	4.9%	
4365 AGM	0	137	0	(137)		(137)	0.0%	
Central Establishment :- Indirect Expenditure	43,476	15,186	57,590	42,404	0	42,404	26.4%	0
Net Income over Expenditure	482,822	526,692	(57,090)	(583,782)				
135 Events								
1004 Income - Easter Egg Hunt	0	100	0	(100)			0.0%	

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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
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 - Christms 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	1,170	0	(1,170)		(1,170)	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	11,231	6,000	(5,231)		(5,231)	187.2%	
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	404	2,500	2,096		2,096	16.2%	
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	14,095	90,600	76,505	0	76,505	15.6%	0
Net Income over Expenditure	(52,516)	10,865	(50,100)	(60,965)				
6000 plus Transfer from EMR	500	0						
6001 less Transfer to EMR	4,000	0						
Movement to/(from) Gen Reserve	(56,016)	10,865						
136 Salary Events/Town								
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%	

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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
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	0	1,000	1,000		1,000	0.0%	
Salary Events/Town :- Indirect Expenditure	4,411	0	8,800	8,800	0	8,800	0.0%	0
Net Expenditure	(4,411)	0	(8,800)	(8,800)				
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	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	4,947	20,200	15,253	0	15,253	24.5%	5,447
Net Income over Expenditure	(2,200)	(4,947)	(20,200)	(15,253)				
6000 plus Transfer from EMR	0	5,447						
6001 less Transfer to EMR	10,000	0						
Movement to/(from) Gen Reserve	(12,200)	500						
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	12,363	30,000	17,637			41.2%	
1027 Income - Dane Valley Cemetery	26,409	4,890	26,000	21,110			18.8%	
1028 Income - Memb Budget	2,680	0	0	0			0.0%	
1030 Income - Memorials	7,295	2,615	5,000	2,385			52.3%	
1031 Income - Austin Street	630	630	500	(130)			126.0%	
1035 Income - Statutory Declaration	1,820	685	1,000	315			68.5%	
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 - Condote 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	24,459	79,175	54,716			30.9%	0

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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
4280 Cemetery Paths	0	0	5,000	5,000		5,000	0.0%	
4500 Tool and Plant	15,003	5,098	13,000	7,902		7,902	39.2%	
4501 Defib purchased/costs	4,264	114	1,000	886		886	11.4%	
4505 Vehicle Leasing	19,761	4,728	16,000	11,272		11,272	29.6%	
4510 Fuel	17,532	4,266	16,000	11,734		11,734	26.7%	
4511 COVID19	12	0	1,000	1,000		1,000	0.0%	
4515 Plants, Seeds and Fertiliser	13,660	7,046	12,000	4,954		4,954	58.7%	
4520 Tree Maintenance	4,846	0	5,000	5,000		5,000	0.0%	
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	10,255	27,000	16,745		16,745	38.0%	
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	3,725	6,000	2,275		2,275	62.1%	
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	2,192	6,000	3,809		3,809	36.5%	
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	2,984	4,000	1,016		1,016	74.6%	
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	2,007	14,000	11,993		11,993	14.3%	
4575 Cleansing	4,061	1,140	3,000	1,860		1,860	38.0%	
4579 New Mowers	0	22,750	6,000	(16,750)		(16,750)	379.2%	
4580 Rates - Cemeteries	10,903	3,273	11,000	7,727		7,727	29.8%	
4590 CCTV Rental	149	1,103	8,000	6,897		6,897	13.8%	
4595 Condate Room/Refreshments	693	79	1,500	1,421		1,421	5.3%	
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	75,078	197,800	122,722	0	122,722	38.0%	0
Net Income over Expenditure	(125,869)	(50,619)	(118,625)	(68,006)				
6000 plus Transfer from EMR	2,000	0						
6001 less Transfer to EMR	176,000	0						
Movement to/(from) Gen Reserve	(299,869)	(50,619)						

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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
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)				
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	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)				
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

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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	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	2,305	2,000	(305)			115.3%	
Barnton Parish Council :- Income	4,361	2,305	2,000	(305)			115.2%	0
4700 Wages	135	181	500	319		319	36.1%	
4710 Contract Costs/Materials	3,238	692	0	(692)		(692)	0.0%	
Barnton Parish Council :- Indirect Expenditure	3,372	873	500	(373)	0	(373)	174.6%	0
Net Income over Expenditure	988	1,432	1,500	68				
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	570	0	(570)		(570)	0.0%	
Barons Quay :- Indirect Expenditure	10,175	1,090	2,000	910	0	910	54.5%	0
Net Income over Expenditure	478	(395)	5,000	5,395				
1130 BID Group Gadbrook Park								
1700 Income	1,859	147	1,000	853			14.7%	
BID Group Gadbrook Park :- Income	1,859	147	1,000	853			14.7%	0
4700 Wages	537	248	600	352		352	41.3%	
4710 Contract Costs/Materials	416	301	0	(301)		(301)	0.0%	
BID Group Gadbrook Park :- Indirect Expenditure	954	549	600	51	0	51	91.5%	0
Net Income over Expenditure	905	(402)	400	802				
1140 BID Group Northwich								
1700 Income	27,802	350	20,000	19,651			1.7%	
BID Group Northwich :- Income	27,802	350	20,000	19,651			1.7%	0
4700 Wages	8,127	1,608	10,000	8,392		8,392	16.1%	
4710 Contract Costs/Materials	12,088	6,359	0	(6,359)		(6,359)	0.0%	
BID Group Northwich :- Indirect Expenditure	20,215	7,967	10,000	2,033	0	2,033	79.7%	0
Net Income over Expenditure	7,587	(7,618)	10,000	17,618				

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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
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				
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	441	1,000	559			44.1%	
Chelford Parish Council :- Income	1,157	441	1,000	559			44.1%	0
4700 Wages	137	0	200	200		200	0.0%	
4710 Contract Costs/Materials	215	51	0	(51)		(51)	0.0%	
Chelford Parish Council :- Indirect Expenditure	352	51	200	149	0	149	25.5%	0
Net Income over Expenditure	804	390	800	410				

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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
1225 Chelford Train Station								
1700 Income	0	128	0	(128)			0.0%	
Chelford Train Station :- Income	0	128	0	(128)				0
Net Income	0	128	0	(128)				
1230 Cheshire West & Chester								
1700 Income	74,521	15,234	30,000	14,766			50.8%	
Cheshire West & Chester :- Income	74,521	15,234	30,000	14,766			50.8%	0
4700 Wages	1,478	0	15,000	15,000		15,000	0.0%	
4710 Contract Costs/Materials	6,531	41	0	(41)		(41)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	8,009	41	15,000	14,959	0	14,959	0.3%	0
Net Income over Expenditure	66,511	15,193	15,000	(193)				
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	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								
1155 Income - Donations Received	0	184	0	(184)			0.0%	
1700 Income	6,672	3,336	50,000	46,664			6.7%	
Church Walk Paddling Pool :- Income	6,672	3,520	50,000	46,480			7.0%	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%	

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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
4600 Vickersway stock purchased	0	4	0	(4)		(4)	0.0%	
4610 Church Walk stock	2,829	1,397	4,000	2,603		2,603	34.9%	
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	9,240	33,100	23,860	0	23,860	27.9%	0
Net Income over Expenditure	(6,615)	(5,720)	16,900	22,620				
6001 less Transfer to EMR	30,000	0						
Movement to/(from) Gen Reserve	(36,615)	(5,720)						
<u>1260 Comberbach Parish Council</u>								
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)				
<u>1280 Cuddington & Sandiway PFA Ltd</u>								
1700 Income	5,337	1,813	2,500	687			72.5%	
Cuddington & Sandiway PFA Ltd :- Income	5,337	1,813	2,500	687			72.5%	0
4700 Wages	1,090	655	2,000	1,345		1,345	32.8%	
4710 Contract Costs/Materials	457	0	0	0		0	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	1,546	655	2,000	1,345	0	1,345	32.8%	0
Net Income over Expenditure	3,790	1,158	500	(658)				
<u>1290 Cuddington Parish Council</u>								
1700 Income	3,373	604	1,000	396			60.4%	
Cuddington Parish Council :- Income	3,373	604	1,000	396			60.4%	0
4700 Wages	1,906	429	2,000	1,571		1,571	21.4%	
4710 Contract Costs/Materials	1,516	0	0	0		0	0.0%	
Cuddington Parish Council :- Indirect Expenditure	3,421	429	2,000	1,571	0	1,571	21.4%	0
Net Income over Expenditure	(49)	175	(1,000)	(1,175)				

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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
1295 Church of the Good Shepherd								
1700 Income	0	306	0	(306)			0.0%	
Church of the Good Shepherd :- Income	0	306	0	(306)				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	209	0	(209)				
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				
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

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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	84	0	250	250		250	0.0%	
4710 Contract Costs/Materials	325	227	0	(227)		(227)	0.0%	
Freshwater View :- Indirect Expenditure	408	227	250	23	0	23	90.9%	0
Net Income over Expenditure	1,424	640	1,250	610				
1530 Frodsham Town Council								
1700 Income	38,615	13,253	35,000	21,747			37.9%	
Frodsham Town Council :- Income	38,615	13,253	35,000	21,747			37.9%	0
4700 Wages	7,628	5,406	10,000	4,594		4,594	54.1%	
4710 Contract Costs/Materials	6,812	6,705	0	(6,705)		(6,705)	0.0%	
Frodsham Town Council :- Indirect Expenditure	14,440	12,111	10,000	(2,111)	0	(2,111)	121.1%	0
Net Income over Expenditure	24,174	1,142	25,000	23,858				
1610 Gawsworth Parish Council								
1700 Income	9,509	2,305	7,000	4,695			32.9%	
Gawsworth Parish Council :- Income	9,509	2,305	7,000	4,695			32.9%	0
4700 Wages	4,174	1,182	3,700	2,518		2,518	31.9%	
4710 Contract Costs/Materials	943	0	0	0		0	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	5,117	1,182	3,700	2,518	0	2,518	31.9%	0
Net Income over Expenditure	4,392	1,123	3,300	2,177				
1625 Goostrey Parish Council								
1700 Income	5,986	1,678	4,000	2,322			42.0%	
Goostrey Parish Council :- Income	5,986	1,678	4,000	2,322			42.0%	0
4700 Wages	3,495	1,162	4,000	2,838		2,838	29.1%	
4710 Contract Costs/Materials	546	87	0	(87)		(87)	0.0%	
Goostrey Parish Council :- Indirect Expenditure	4,041	1,249	4,000	2,751	0	2,751	31.2%	0
Net Income over Expenditure	1,945	429	0	(429)				
1640 Grozone								
1700 Income	0	695	0	(695)			0.0%	
Grozone :- Income	0	695	0	(695)				0
Net Income	0	695	0	(695)				

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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
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	3,838	15,000	11,162			25.6%	
Hartford Parish Council :- Income	24,118	3,838	15,000	11,162			25.6%	0
4700 Wages	5,484	1,974	7,500	5,526		5,526	26.3%	
4710 Contract Costs/Materials	6,310	63	0	(63)		(63)	0.0%	
Hartford Parish Council :- Indirect Expenditure	11,794	2,037	7,500	5,463	0	5,463	27.2%	0
Net Income over Expenditure	12,324	1,801	7,500	5,699				
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	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

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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	527	289	600	311		311	48.1%	
4710 Contract Costs/Materials	226	324	0	(324)		(324)	0.0%	
Holmes Chapel :- Indirect Expenditure	753	613	600	(13)	0	(13)	102.1%	0
Net Income over Expenditure	3,372	(613)	900	1,513				
1760 Hough & Chorlton Parish Council								
1700 Income	7,919	3,713	5,100	1,388			72.8%	
Hough & Chorlton Parish Council :- Income	7,919	3,713	5,100	1,388			72.8%	0
4700 Wages	3,116	1,155	3,500	2,345		2,345	33.0%	
4710 Contract Costs/Materials	176	390	0	(390)		(390)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	3,291	1,545	3,500	1,955	0	1,955	44.1%	0
Net Income over Expenditure	4,628	2,168	1,600	(568)				
1770 Huntington Parish Council								
1700 Income	2,365	441	1,000	559			44.1%	
Huntington Parish Council :- Income	2,365	441	1,000	559			44.1%	0
4700 Wages	1,867	534	2,000	1,466		1,466	26.7%	
4710 Contract Costs/Materials	1,607	0	0	0		0	0.0%	
Huntington Parish Council :- Indirect Expenditure	3,474	534	2,000	1,466	0	1,466	26.7%	0
Net Income over Expenditure	(1,109)	(93)	(1,000)	(907)				
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	1,673	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				

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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
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	21	100	79		79	20.9%	
4710 Contract Costs/Materials	1,554	692	0	(692)		(692)	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	1,591	713	100	(613)	0	(613)	713.1%	0
Net Income over Expenditure	474	1,325	0	(1,325)				
2020 Knutsford Town Council								
1700 Income	4,035	3,822	1,000	(2,822)			382.2%	
Knutsford Town Council :- Income	4,035	3,822	1,000	(2,822)			382.2%	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	3,426	600	(2,826)				
2030 Krazy Races								
1700 Income	1,922	24,426	20,000	(4,426)			122.1%	
Krazy Races :- Income	1,922	24,426	20,000	(4,426)			122.1%	0
4700 Wages	0	313	0	(313)		(313)	0.0%	
4710 Contract Costs/Materials	0	23,989	10,000	(13,989)		(13,989)	239.9%	
Krazy Races :- Indirect Expenditure	0	24,302	10,000	(14,302)	0	(14,302)	243.0%	0
Net Income over Expenditure	1,922	123	10,000	9,877				
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				

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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
2130 <u>Lostock Gralam Church</u>								
1700 Income	1,078	990	0	(990)			0.0%	
Lostock Gralam Church :- Income	1,078	990	0	(990)				0
4700 Wages	670	922	1,000	78		78	92.2%	
4710 Contract Costs/Materials	115	0	0	0		0	0.0%	
Lostock Gralam Church :- Indirect Expenditure	785	922	1,000	78	0	78	92.2%	0
Net Income over Expenditure	293	68	(1,000)	(1,068)				
2210 <u>Mid Cheshire Community Rail</u>								
1700 Income	3,449	628	2,500	1,872			25.1%	
Mid Cheshire Community Rail :- Income	3,449	628	2,500	1,872			25.1%	0
4700 Wages	707	186	1,000	814		814	18.6%	
4710 Contract Costs/Materials	1,841	140	0	(140)		(140)	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	2,548	326	1,000	674	0	674	32.6%	0
Net Income over Expenditure	901	302	1,500	1,198				
2220 <u>Middlewich Town Council</u>								
1700 Income	20,986	4,534	10,000	5,466			45.3%	
Middlewich Town Council :- Income	20,986	4,534	10,000	5,466			45.3%	0
4700 Wages	2,060	346	2,200	1,854		1,854	15.7%	
4710 Contract Costs/Materials	8,861	2,074	0	(2,074)		(2,074)	0.0%	
Middlewich Town Council :- Indirect Expenditure	10,922	2,420	2,200	(220)	0	(220)	110.0%	0
Net Income over Expenditure	10,064	2,115	7,800	5,686				
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				
2320 <u>Neston Parish Council</u>								
4700 Wages	134	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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	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	19,951	6,000	(13,951)		(13,951)	332.5%	
NOW Northwich :- Indirect Expenditure	0	20,622	6,500	(14,122)	0	(14,122)	317.3%	0
Net Income over Expenditure	0	2,026	(6,500)	(8,526)				
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)				

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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
2720 Rudheath Parish Council								
1700 Income	11,340	3,562	7,000	3,438			50.9%	
Rudheath Parish Council :- Income	11,340	3,562	7,000	3,438			50.9%	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	1,289	6,800	5,511				
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				
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	526	0	(526)		(526)	0.0%	
St. Helens Church :- Indirect Expenditure	1,590	526	0	(526)	0	(526)		0
Net Income over Expenditure	(809)	(526)	800	1,326				

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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
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	2,238	6,000	3,763			37.3%	
Stockton Heath Parish Council :- Income	7,182	2,238	6,000	3,763			37.3%	0
4700 Wages	1,090	430	1,200	770		770	35.8%	
4710 Contract Costs/Materials	1,207	1,133	0	(1,133)		(1,133)	0.0%	
Stockton Heath Parish Council :- Indirect Expenditure	2,297	1,564	1,200	(364)	0	(364)	130.3%	0
Net Income over Expenditure	4,885	674	4,800	4,126				
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	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)	(155)	250	405				
2870 St. Wilfreds Church								
1700 Income	0	1,617	0	(1,617)			0.0%	
St. Wilfreds Church :- Income	0	1,617	0	(1,617)				0

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Wages	0	630	0	(630)		(630)	0.0%	
St. Wilfreds Church :- Indirect Expenditure	0	630	0	(630)	0	(630)		0
Net Income over Expenditure	0	987	0	(987)				
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	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				
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	4,442	2,000	(2,442)		(2,442)	222.1%	
4710 Contract Costs/Materials	7,056	969	0	(969)		(969)	0.0%	
Toilets Northwich Town Centre :- Indirect Expenditure	14,752	5,411	2,000	(3,411)	0	(3,411)	270.6%	0
Net Income over Expenditure	12,720	(5,411)	(2,000)	3,411				
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				

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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
3107 Vickersway Park								
1700 Income	28,910	8,417	30,000	21,583			28.1%	
Vickersway Park :- Income	28,910	8,417	30,000	21,583			28.1%	0
4310 Audit & Accountancy Fees	765	110	700	590		590	15.7%	
4527 V/Way Coffee machine	1,701	89	1,000	911		911	8.9%	
4600 Vickersway stock purchased	9,246	3,423	10,000	6,577		6,577	34.2%	
4610 Church Walk stock	0	27	0	(27)		(27)	0.0%	
4700 Wages	17,377	1,941	20,000	18,059		18,059	9.7%	
4710 Contract Costs/Materials	0	(1,817)	0	1,817		1,817	0.0%	
Vickersway Park :- Indirect Expenditure	29,089	3,773	31,700	27,927	0	27,927	11.9%	0
Net Income over Expenditure	(179)	4,644	(1,700)	(6,344)				
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	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	2,580	0	(2,580)			0.0%	
Vivo Care Choices Ltd. :- Income	2,340	2,580	0	(2,580)				0
Net Income	2,340	2,580	0	(2,580)				
3205 Walkers Nursery								
1700 Income	0	2,134	0	(2,134)			0.0%	
Walkers Nursery :- Income	0	2,134	0	(2,134)				0
Net Income	0	2,134	0	(2,134)				

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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
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	908	2,000	1,092			45.4%	
Wincham Parish Council :- Income	6,321	908	2,000	1,092			45.4%	0
4700 Wages	1,971	582	2,000	1,418		1,418	29.1%	
4710 Contract Costs/Materials	1,806	0	0	0		0	0.0%	
Wincham Parish Council :- Indirect Expenditure	3,777	582	2,000	1,418	0	1,418	29.1%	0
Net Income over Expenditure	2,544	326	0	(326)				
3240 Winnington Village								
1700 Income	588	294	500	206			58.8%	
Winnington Village :- Income	588	294	500	206			58.8%	0
4700 Wages	1,111	398	1,200	802		802	33.2%	
4710 Contract Costs/Materials	1,288	0	0	0		0	0.0%	
Winnington Village :- Indirect Expenditure	2,399	398	1,200	802	0	802	33.2%	0
Net Income over Expenditure	(1,811)	(104)	(700)	(596)				
3245 Winnington Urban Village								
1700 Income	1,838	735	0	(735)			0.0%	
Winnington Urban Village :- Income	1,838	735	0	(735)				0

Detailed Income & Expenditure by Budget Heading 12/07/2022

Month No: 3

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	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	684	(500)	(1,184)				
<u>3250 Winsford Town Council</u>								
1700 Income	59,677	3,995	25,000	21,005			16.0%	
Winsford Town Council :- Income	59,677	3,995	25,000	21,005			16.0%	0
4700 Wages	7,552	2,488	8,000	5,512		5,512	31.1%	
4710 Contract Costs/Materials	45,656	698	0	(698)		(698)	0.0%	
Winsford Town Council :- Indirect Expenditure	53,208	3,186	8,000	4,814	0	4,814	39.8%	0
Net Income over Expenditure	6,469	809	17,000	16,191				
Grand Totals:- Income	1,225,461	733,853	439,575	(294,278)			166.9%	
Expenditure	1,101,446	331,632	978,240	646,608	0	646,608	33.9%	
Net Income over Expenditure	124,015	402,220	(538,665)	(940,885)				
plus Transfer from EMR	11,005	5,447						
less Transfer to EMR	220,000	0						
Movement to/(from) Gen Reserve	(84,980)	407,667						

Northwich Town Council
List of Purchase Ledger Payments

June 2022

Bacs payment (to be approved and not yet paid)	61,006.81 (to be approved)
Salary	49,707.43 (to be approved) (to pay 18/07/2022)

Total	110,714.24
--------------	-------------------

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
Charles Darwin Street (School Advantge Fund)	1000.00
Niche Event Hire (Krazy Races fridges)	216.00
Buildbase	28.56
Thomas Silvey fuel card	1251.37
HSBC Credit card	1387.33
Vikki Naylor (Card refund from Verdin Park Music Festival bar)	8.00
Gator Events (Deposit for Medical at Krazy Races)	730.00
Gator Events (Final payment for Medical at Krazy Races	2920.00
ICO membership	55.00
Waterplus - Church Walk playground	18.05
Waterplus - Verdin Park	25.05
Waterplus - Vickersway	37.74
Waterplus - Witton Cemetery	147.82
Waterplus - Witton Offices	111.25
British Gas - Vickersway	8.41
British Gas - Church Road	85.33
British Gas - Witton Electric	260.47
Blue Loos (Krazy Races	2196.00
Rotary Club - Beer Festival sponsorship	150.00
ALT IT (AG Support)	563.2
Wirehouse	348.00
Savoir Faire Music (Artists @ Krazy Races)	560.00
Bank charges	86.25
Investec (Coffee machine)	106.80
Booker (Stock Vickersway park/Church Walk)	105.24
Booker (Stock Vickersway park/Church Walk)	69.42
Booker (Stock Vickersway park/Church Walk)	721.10
Booker (Stock Vickersway park/Church Walk)	43.40
Booker (Krazy Races bar & VIP)	887.10
LC (Tesco's reimbursement)	31.10
CS (Fuel reimbursement)	79.91
Transfer to Money Market account	25,000.00
GE (Safe)	299.30
Jon Houghton (Screwfix & fuel reimbursement)	80.37

Total	40,757.57
--------------	------------------

To Approve	<u>151,471.81</u>
-------------------	--------------------------

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

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)

Grand Total	193,488.65
--------------------	-------------------

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

12th July 2022

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
					<u>0.00</u>	<u>142.79</u>	
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
					<u>0.00</u>	<u>1,247.64</u>	
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
					<u>0.00</u>	<u>1,584.00</u>	
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
					<u>0.00</u>	<u>168.00</u>	
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
					<u>0.00</u>	<u>1,080.00</u>	
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
					<u>0.00</u>	<u>2,316.00</u>	
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
					<u>0.00</u>	<u>15.43</u>	
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.							

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

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
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							

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

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
LAEOG L.A. Events Organisers Group							
<i>Subscriptions</i>	15/06/2022	01.04/22	1	100.00	0.00	100.00	0.00
					<u>0.00</u>	<u>100.00</u>	
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
					<u>0.00</u>	<u>20.02</u>	
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
					<u>0.00</u>	<u>2,580.00</u>	
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
					<u>0.00</u>	<u>50.00</u>	
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
					<u>0.00</u>	<u>20.00</u>	
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
					<u>0.00</u>	<u>216.00</u>	
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
					<u>0.00</u>	<u>162.32</u>	
Above paid on 31/07/2022 by Online Payment Ref NWTYRES							

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
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

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
3107969/Shorrock Trichem Ltd	30/06/2022	3107969	1	218.53	0.00	218.53	0.00
					<u>0.00</u>	<u>631.26</u>	

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

SUTCLIFFE	Sutcliffe Play						
Play equipment	27/06/2022	OP/I120039	1	102.43	0.00	102.43	0.00
					<u>0.00</u>	<u>102.43</u>	

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
					<u>0.00</u>	<u>1,009.88</u>	

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
					<u>0.00</u>	<u>642.80</u>	

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
					<u>0.00</u>	<u>269.15</u>	

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
					<u>0.00</u>	<u>82.37</u>	

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

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
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
					<u>0.00</u>	<u>1,153.00</u>	

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
					<u>0.00</u>	<u>10,664.83</u>	

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

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
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
--------------------------------	------	-----------

Report to : Finance & General Purposes

Meeting Date : 18th July 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 April payments (March invoices), evidence to be brought to finance meeting in July 2022 and chosen by Cllrs T Melville and Cllr. Ms C Fox

Columbaria Company - £420.00

Cheshire Self Drive - £2524.98

Evidence Attached

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

Cheshire Business Supplies - £109.20

Spark Medical - £2834.70

Evidence Attached

6B Members to pick two suppliers from June 2022 payments

Evidence to be brought to Finance in August 2022

6A

April



Invoice

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

Date : 07/02/2022
Account No : NOR01
Invoice No : INV0082409
Consignment :

Product	Our OrdNo.	Your Ord No.	Name on Tablet	Price
Buxton Seat Plaque	ORD0138032	9652	John Manton	89.00
	ORD0138033	9652	Ron Woodier	89.00
	ORD0138034	9652	John Manton 1	89.00
Sub Total				267.00

Columbaria
C.S.
8-4-22
4538 2000
Accounts E
BAC 22-4-22

Vat Rate	20.00	Nett Total	267.00
		VAT	53.40
		Total	320.40

If you have any queries please contact Nikki Easby

59 New Cleveland Street • Kingston Upon Hull • East Yorkshire • HU8 2JG • 01482 387466 • (Fax) 01482 387460 • columbaria@odlings.co.uk
Registered in England No. 064507 VAT No. 955 937 46

www.columbaria.co.uk



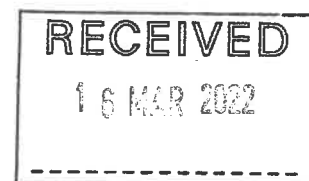
Invoice

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

Date : 16/03/2022
Account No : NOR01
Invoice No : INV0083122
Consignment :

Product	Our OrdNo.	Your Ord No.	Name on Tablet	Price
Sanctum 2 Tablet	ORD0140513		Diana Jones	83.00

Columbaria
Invoice approved by C.S.
Date approved 8.4.22
Invoice No 1538 Order No 2000
Entered on Accounts 6
Payment by BACS Date paid 22.4.22



Vat Rate	20.00	Nett Total	83.00
		VAT	16.60
		Total	99.60

If you have any queries please contact Nikki Easby

59 New Cleveland Street • Kingston Upon Hull • East Yorkshire • HU8 7HB • 01482 387466 • (Fax) 01482 387460 • columbaria@podlings.co.uk
Registered Office: 59 New Cleveland Street, Kingston Upon Hull, East Yorkshire, HU8 7HB. Registered in England. VAT No: 100 027 719

Cheshire Self Drive Ltd

34 Queen Street

Northwich

Cheshire

CW9 5JN

Tel. No.: 01606 330000/ 49465

Fax No.: 01606 352186

VAT No.: 841 5539 24

Co Reg. No.: 5670759

Email: INFO@CHESHIRE-SELFDRIVE.CO.UK

NORTHWICH TOWN COUNCIL
THE COUNCIL OFFICES
78 CHURCH ROAD
NORTHWICH
CHESHIRE
CW95PB
MR CHRIS SHAW

Invoice No:

1181

Invoice Date:

01/04/2022

Client No.:

#131153

Account No.:

NORCOU

Order Ref.:

Rental No.:

Registration No Make/ Model

/

Fold

supply and fit tow bar to BW18 BWP also supply 25 ltrs of
Traffic Film Remover

Fold

Sundry Sales Invoice

Details	No. of Items	Item Net	VAT Rate %	Net
PARTS TOWBAR FITTED TO BW18 BWP	1	£365.5000	20	£365.50
PARTS 25 LTRS CONCENTRATED TRF	1	£25.0000	20	£25.00
			Net Total	£390.50
			VAT Amount	£78.10
			Gross Total	£468.60

Bank Details

Bank : HSBC

Account Name : Cheshire Self Drive Ltd

Account Number : 91458418

Sort Code : 40-35-07

Settlement Terms : Account

RECEIVED

Cheshire Self Drive Ltd 34 Queen Street Northwich Cheshire CW9 5JN VAT No.: 841 5538 24 Tel. No.: 01606 330000/ 49465 Fax. No.: 01606 352186 Email: INFO@CHESHIRE-SELFDRIVE.CO.UK RECEIVED				Rental Agreement/ Invoice No. 78633																							
Hirer/Account NORTHWICH TOWN COUNCIL Account No. NORCOU Order Ref. 7813				Vehicle Reg. No. AX65 EEG																							
Driving Lic. No. Categories		D.O.B. TBC Issued By		Test Date 0 Expiry 0																							
Hirer's Name/ Contact Occupation				Make FORD Model TRANSIT CUSTOM 270																							
Billing/ HO Address NORTHWICH TOWN COUNCIL THE COUNCIL OFFICES 78 CHURCH ROAD NORTHWICH CHESHIRE CW95PB TYRES AND PUNCTURES ARE NOT COVERED ALSO MIRRORS AND GLASS ARE NOT COVERED HIRER ACCEPTS FULL LIABILITY FOR ANY OVERHEAD DAMAGE				Group ZCH Charge ZCH Booking Ref #2185524 Identification																							
Licence Address vehicle leasing				Spare Y Tools Y Radio Y Other N																							
Contact Address THE COUNCIL OFFICES 78 CHURCH ROAD NORTHWICH CHESHIRE CW95PB Tel. No.: 0160641510 Fax. No.: 01606 351821 Mobile No.:				Delivery Address: Delivery Notes: Collection Address: Collection Notes :																							
Credit Card Details Type: Card No.: Exp. Date: Card Name:				Damage Out : Fuel Out Empty																							
Additional Drivers Name : Lic. No.: Issued By: Exp. Date: DOB: Cat:				Recovery Details Tel.: 0800111234 Mem No.: AX65 EEG Return Location Site: Head Office																							
Insurance Details Do you wish the Lessor to insure the vehicle? Have you had any claims dealt with by policy cancelled or renewal refused or been required to pay increased premium or had special conditions imposed by any insurer? Have you any physical or medical defect or condition suffered from diabetes or any other complaint?				Insurance Declaration I the undersigned agree to pay the insurance excess cost of £750 in the event of any damage or theft claim on the vehicle, or any third party claim made against our insurance policy. Signature of Hirer Hirers Insurance Company :- ZURICH S LEWIS 01 Policy No :- YLL-272022-3313 Expiry Date: 31/08/2022 Signature of Hirer :																							
Do you have any current convictions for any motoring offence (except parking)? If YES see panel below <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Conv.</th> <th>Date</th> <th>Fine</th> <th>Pts</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>				Conv.	Date	Fine	Pts					Unauthorised Driver Declaration Any vehicle hired under this agreement may only be driven by authorised drivers, who have been approved the lessor. I understand that should I breach these terms an additional rental charge will be levied. (This extra charge will not offer any insurance cover, and the hirer & driver will remain responsible for any losses incurred by the lessor or any third party. Signature of Hirer:															
Conv.	Date	Fine	Pts																								
Do you wish to add any motoring accident details that have occurred in the last 3 years? If YES see panel below <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Claim No.</th> <th>Own Damage</th> <th>Third Party</th> <th>Outstanding</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>				Claim No.	Own Damage	Third Party	Outstanding					Charges <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Description</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Collision Dam. Wav. (30 x Collision Dam. Wav. @ £0.00)</td> <td>£0.00</td> </tr> <tr> <td>Rental (30 x Rental @ £0.00)</td> <td>£0.00</td> </tr> <tr> <td>Rental Discount</td> <td>£225.00</td> </tr> <tr> <td>Total Charges</td> <td>£225.00</td> </tr> <tr> <td>V.A.T. @ 20 %</td> <td>£45.00</td> </tr> <tr> <td>TOTAL</td> <td>£270.00</td> </tr> </tbody> </table> Max 6 charge items shown		Description	Total	Collision Dam. Wav. (30 x Collision Dam. Wav. @ £0.00)	£0.00	Rental (30 x Rental @ £0.00)	£0.00	Rental Discount	£225.00	Total Charges	£225.00	V.A.T. @ 20 %	£45.00	TOTAL	£270.00
Claim No.	Own Damage	Third Party	Outstanding																								
Description	Total																										
Collision Dam. Wav. (30 x Collision Dam. Wav. @ £0.00)	£0.00																										
Rental (30 x Rental @ £0.00)	£0.00																										
Rental Discount	£225.00																										
Total Charges	£225.00																										
V.A.T. @ 20 %	£45.00																										
TOTAL	£270.00																										
I declare that the information in this proposal is to the best of my knowledge and belief correct and complete in every detail and that no information has been withheld which might influence the acceptance of this proposal which with this declaration shall for the basis of the contract of insurance. Signature _____ Print Name: _____				Payments Charges Bank Details: Bank Name: HSBC Acc. Name: Cheshire Self Drive Ltd Sort Code: 40-35-07 Account No: 91458418																							
Liability Statement I agree that while the rental agreement is in force I will be liable as owner/hirer of the vehicle, or any replacement vehicle, for any fixed penalty offence, penalty charge notice, notice to owner, parking charge notice for that vehicle under s66 Road Traffic Offenders Act 1988, Schedule 6 Road Traffic Act 1991, Traffic Management Act 2004, Protection of Freedoms Act 2012 and any other relevant legislation. I also acknowledge that this liability shall extend to any other vehicle let to me under the same hiring agreement and to any period by which the original period of hire may be extended. I hereby agree to hire the above vehicle on the Terms & Conditions set out herein and confirm that if payment hereunder is to be made by credit or charge card my signature below shall constitute authority to debit my nominated credit or charge card company with the total due amount plus any administration charges, extensions or additional charges resulting from this rental. The Hirer and, if I am not the Hirer, I consent to my personal information (including name, address, photo and drivers licence details) and information concerning the Hirer and the hire of the vehicle under this rental agreement (including details as to payment record, credit worthiness, accidents or claims or theft or damage to the vehicle, delays in vehicle return, threatening or abusive behaviour and any other relevant information) being shared with other vehicle rental companies, suppliers to such companies and the police and other regulatory authorities, insurers and credit reference agencies, for the purposes of crime detection, risk management and assessing whether or not others may wish to hire a vehicle to me.				Signature Hirer _____ Signature Lessor _____ Date _____																							

Cheshire Self Drive Ltd 34 Queen Street Northwich Cheshire CW9 5JN VAT No.: 841 5539 24 Tel. No.: 01606 330000/ 49465 Fax. No.: 01606 352186 Email: INFO@CHESHIRE-SELFDRIVE.CO.UK RECEIVED 14/03/2022 Co Reg No: 1676759			Rental Agreement/ Invoice No. 78636																		
Hirer/Account NORTHWICH TOWN COUNCIL			Account No. NORCOU		Order Ref. 7813																
Driving Lic. No.			D.O.B. TBC		Test Date 0																
Categories			Issued No.		Issued By																
Hirer's Name/ Contact			Occupation																		
Billing/ HO Address NORTHWICH TOWN COUNCIL THE COUNCIL OFFICES 78 CHURCH ROAD NORTHWICH CHESHIRE CW95PB			TYRES AND PUNCTURES ARE NOT COVERED ALSO MIRRORS AND GLASS ARE NOT COVERED HIRER ACCEPTS FULL LIABILITY FOR ANY OVERHEAD DAMAGE																		
Licence Address			Contact Address THE COUNCIL OFFICES 78 CHURCH ROAD NORTHWICH CHESHIRE CW95PB Tel. No.: 0160641510 Fax. No.: 01606 351821 Mobile No.: 22.4.22 emailed 30/03/2022																		
Credit Card Details Type: Card No.: Exp. Date: Card Name:			22.4.22																		
Additional Drivers Name : Lic. No.: Issued By: Exp. Date: DOB: Cat:																					
Insurance Details Do you wish the Lessor to insure the vehicle? Have you had any medical conditions declared or renewed/referred because you pay an increased premium or had special conditions imposed by any motor insurer? Have you any physical or mental defect or impairment suffered from diabetes or any other condition? Do you have any current convictions for any motoring offence (except parking)? If YES see panel below Conv. Date Fine Pts Do you wish to add any motoring accident details that have occurred in the last 3 years? If YES see panel below Claim No. Own Damage Third Party Outstanding I declare that the information in this proposal is to the best of my knowledge and belief correct and complete in every detail and that no information has been withheld which might influence the acceptance of this proposal which with this declaration shall for the basis of the contract of insurance. Signature _____ Print Name: _____ Liability Statement I agree that while the rental agreement is in force I will be liable as owner/hirer of the vehicle, or any replacement vehicle, for any fixed penalty offence, penalty charge notice, notice to owner, parking charge notice for that vehicle under s66 Road Traffic Offenders Act 1988, Schedule 6 Road Traffic Act 1991, Traffic Management Act 2004, Protection of Freedoms Act 2012 and any other relevant legislation. I also acknowledge that this liability shall extend to any other vehicle let to me under the same hiring agreement and to any period by which the original period of hire may be extended. I hereby agree to hire this above vehicle on the Terms & Conditions set out herein & overleaf and confirm that if payment hereunder is to be made by credit or charge card my signature below shall constitute authority to debit my nominated credit or charge card company with the total due amount plus any administration charges, extensions or additional charges resulting from this rental. The Hirer and, if I am not the Hirer, I consent to my personal information (including name, address, photo and drivers licence details) and information concerning the Hirer and the hire of the vehicle under this rental agreement (including details as to payment record, credit worthiness, accidents or claims or theft or damage to the vehicle, delays in vehicle return, threatening or abusive behaviour and any other relevant information) being shared with other vehicle rental companies, suppliers to such companies and the police and other regulatory authorities, insurers and credit reference agencies, for the purposes of crime detection, risk management and assessing whether or not others may wish to hire a vehicle to me.			Insurance Declaration I the undersigned agree to pay the insurance excess cost of £760 in the event of any damage or theft claim on the vehicle, or any third party claim made against our insurance policy. Signature of Hirer _____ Hirers Insurance Company :- ZURICH S LEWIS 01 Policy No :- YLL-272022-3313 Expiry Date: 31/08/2022 Signature of Hirer : _____ Unauthorised Driver Declaration Any vehicle hired under this agreement may only be driven by authorised drivers, who have been approved the lessor. I understand that should I breach these terms an additional rental charge will be levied. (This extra charge will not offer any insurance cover, and the hirer & driver will remain responsible for any losses incurred by the lessor or any third party. Signature of Hirer: _____																		
Charges <table><thead><tr><th>Description</th><th>Total</th></tr></thead><tbody><tr><td>Collision Dam. Wav. (30 x Collision</td><td>£0.00</td></tr><tr><td>Dam. Wav. @ £0.00)</td><td></td></tr><tr><td>Rental (30 x Rental @ £0.00)</td><td>£0.00</td></tr><tr><td>Rental Discount</td><td>£411.66</td></tr><tr><td>Total Charges</td><td>£411.66</td></tr><tr><td>V.A.T. @ 20 %</td><td>£82.33</td></tr><tr><td>TOTAL</td><td>£493.99</td></tr></tbody></table> Max 8 charge items shown						Description	Total	Collision Dam. Wav. (30 x Collision	£0.00	Dam. Wav. @ £0.00)		Rental (30 x Rental @ £0.00)	£0.00	Rental Discount	£411.66	Total Charges	£411.66	V.A.T. @ 20 %	£82.33	TOTAL	£493.99
Description	Total																				
Collision Dam. Wav. (30 x Collision	£0.00																				
Dam. Wav. @ £0.00)																					
Rental (30 x Rental @ £0.00)	£0.00																				
Rental Discount	£411.66																				
Total Charges	£411.66																				
V.A.T. @ 20 %	£82.33																				
TOTAL	£493.99																				
Payments																					
Charges <table><thead><tr><th>Description</th><th>Total</th></tr></thead><tbody><tr><td>Collision Dam. Wav. (30 x Collision</td><td>£0.00</td></tr><tr><td>Dam. Wav. @ £0.00)</td><td></td></tr><tr><td>Rental (30 x Rental @ £0.00)</td><td>£0.00</td></tr><tr><td>Rental Discount</td><td>£411.66</td></tr><tr><td>Total Charges</td><td>£411.66</td></tr><tr><td>V.A.T. @ 20 %</td><td>£82.33</td></tr><tr><td>TOTAL</td><td>£493.99</td></tr></tbody></table> Max 8 charge items shown						Description	Total	Collision Dam. Wav. (30 x Collision	£0.00	Dam. Wav. @ £0.00)		Rental (30 x Rental @ £0.00)	£0.00	Rental Discount	£411.66	Total Charges	£411.66	V.A.T. @ 20 %	£82.33	TOTAL	£493.99
Description	Total																				
Collision Dam. Wav. (30 x Collision	£0.00																				
Dam. Wav. @ £0.00)																					
Rental (30 x Rental @ £0.00)	£0.00																				
Rental Discount	£411.66																				
Total Charges	£411.66																				
V.A.T. @ 20 %	£82.33																				
TOTAL	£493.99																				
Bank Details: Bank Name: HSBC Acc. Name: Cheshire Self Drive Ltd Sort Code: 40-95-07 Account No: 91458418																					
Signature Hirer _____ Signature Lessor _____ Date _____																					

Cheshire Self Drive Ltd 34 Queen Street Northwich Cheshire CW9 5JN VAT No.: 841 5539 24 Tel. No.: 01606 330000/ 49465 Fax. No.: 01606 352186 Email: INFO@CHESHIRE-SELFDRIVE.CO.UK RECEIVED			Rental Agreement/ Invoice No. 78635																																		
Hirer/Account NORTHWICH TOWN COUNCIL Account No. NORCOU Order Ref. 7813			Vehicle Reg. No. MM70 MKP																																		
Driving Lic. No. Categories Issued No. Issued By Expiry			Make PEUGEOT Model BOXER BLUEHDI 335 Group ZCH Charge ZCH Booking Re #2185533 Identification Spare N Tools N Radio N Other N																																		
Hirer's Name/ Contact Occupation			Delivery Address: Delivery Notes: Collection Address: Collection Notes																																		
Billing/ HO Address NORTHWICH TOWN COUNCIL THE COUNCIL OFFICES 78 CHURCH ROAD NORTHWICH CHESHIRE CW95PB TYRES AND PUNCTURES ARE NOT COVERED ALSO MIRRORS AND GLASS ARE NOT COVERED HIRER ACCEPTS FULL LIABILITY FOR ANY OVERHEAD DAMAGE			Damage Out : Fuel Out Empty Recovery Details Tel.: Mem No.: Return Location Site: Head Office																																		
Licence Address Vehicle losing CS 8.4.22 1505			Contact Address THE COUNCIL OFFICES 78 CHURCH ROAD NORTHWICH CHESHIRE CW95PB Tel. No.: 0160641510 Fax. No.: 01606 351821 Mobile No.: Memo 22.4.22 emailed 30/03/2022																																		
Credit Card Details Type: Card No.: Exp. Date: Card Name: BAES			Additional Drivers Name : Lic. No.: Issued By: Exp. Date: DOB: Cat:																																		
Insurance Details Do you wish the Lessor to insure the vehicle? ☒ No Have you had any claims dealt with by policy cancelled or renewal refused or been required to pay increased premium or had special conditions imposed by any insurer or hirer? Have you any physical or mental defect or impairment suffered from diabetes or any other condition?			Insurance Declaration I the undersigned agree to pay the insurance excess cost of £750 in the event of any damage or theft claim on the vehicle, or any third party claim made against our insurance policy. Signature of Hirer _____ Hirers Insurance Company :- ZURICH S LEWIS 01 Policy No :- YLL-272022-3313 Expiry Date: 31/08/2022 Signature of Hirer : _____ Unauthorised Driver Declaration Any vehicle hired under this agreement may only be driven by authorised drivers, who have been approved the lessor. I understand that should I breach these terms an additional rental charge will be levied. (This extra charge will not offer any insurance cover, and the hirer & driver will remain responsible for any losses incurred by the lessor or any third party. Signature of Hirer: _____																																		
Do you have any current convictions for any motoring offence (except parking)? If YES see panel below <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Conv.</th> <th style="text-align: left;">Date</th> <th style="text-align: left;">Fine</th> <th style="text-align: left;">Pts</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>			Conv.	Date	Fine	Pts													Do you wish to add any motoring accident details that have occurred in the last 3 years? If YES see panel below. <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Claim No.</th> <th style="text-align: left;">Own Damage</th> <th style="text-align: left;">Third Party</th> <th style="text-align: left;">Outstanding</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>			Claim No.	Own Damage	Third Party	Outstanding												
Conv.	Date	Fine	Pts																																		
Claim No.	Own Damage	Third Party	Outstanding																																		
I declare that the information in this proposal is to the best of my knowledge and belief correct and complete in every detail and that no information has been withheld which might influence the acceptance of this proposal which with this declaration shall for the basis of the contract of insurance. Signature _____ Print Name: _____																																					
Liability Statement I agree that while the rental agreement is in force I will be liable as owner/hirer of the vehicle, or any replacement vehicle, for any fixed penalty offence, penalty charge notice, notice to owner, parking charge notice for that vehicle under 668 Road Traffic Offenders Act 1988, Schedule 6 Road Traffic Act 1991, Traffic Management Act 2004, Protection of Freedoms Act 2012 and any other relevant legislation. I also acknowledge that this liability shall extend to any other vehicle let to me under the same hiring agreement and to any period by which the original period of hire may be extended. I hereby agree to hire the above vehicle on the Terms & Conditions set out herein & overleaf and confirm that if payment hereunder is to be made by credit or charge card my signature below shall constitute authority to debit my nominated credit or charge card company with the total due amount plus any administration charges, extensions or additional charges resulting from this rental. The Hirer and, if I am not the Hirer, I consent to my personal information (including name, address, photo and drivers licence details) and information concerning the Hirer and the hire of the vehicle under this rental agreement (including details as to payment record, credit worthiness, accidents or claims or theft or damage to the vehicle, delays in vehicle return, threatening or abusive behaviour and any other relevant information) being shared with other vehicle rental companies, suppliers to such companies and the police and other regulatory authorities, insurers and credit reference agencies, for the purposes of crime detection, risk management and assessing whether or not others may wish to hire a vehicle to me.																																					
Signature Hirer _____ Signature Lessor _____ Date _____			Charges <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Description</th> <th style="text-align: right;">Total</th> </tr> </thead> <tbody> <tr> <td>Collision Dam. Wav. (30 x Collision Dam. Wav. @ £0.00)</td> <td style="text-align: right;">£0.00</td> </tr> <tr> <td>Rental (30 x Rental @ £0.00)</td> <td style="text-align: right;">£0.00</td> </tr> <tr> <td>Rental Discount</td> <td style="text-align: right;">£411.66</td> </tr> <tr> <td>Total Charges</td> <td style="text-align: right;">£411.66</td> </tr> <tr> <td>V.A.T. @ 20 %</td> <td style="text-align: right;">£82.33</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">£493.99</td> </tr> </tbody> </table> Max 8 charge items shown			Description	Total	Collision Dam. Wav. (30 x Collision Dam. Wav. @ £0.00)	£0.00	Rental (30 x Rental @ £0.00)	£0.00	Rental Discount	£411.66	Total Charges	£411.66	V.A.T. @ 20 %	£82.33	TOTAL	£493.99																		
Description	Total																																				
Collision Dam. Wav. (30 x Collision Dam. Wav. @ £0.00)	£0.00																																				
Rental (30 x Rental @ £0.00)	£0.00																																				
Rental Discount	£411.66																																				
Total Charges	£411.66																																				
V.A.T. @ 20 %	£82.33																																				
TOTAL	£493.99																																				
Bank Details: Bank Name: HSBC Acc. Name: Cheshire Self Drive Ltd Sort Code: 40-35-07 Account No: 91458418																																					

Cheshire Self Drive Ltd 34 Queen Street Northwich Cheshire CW9 5JN VAT No.: 841 5539 24 Tel. No.: 01606 330000/ 49465 Fax. No.: 01606 352186 Email: INFO@CHESHIRE-SELFDRIVE.CO.UK Co Reg. No.: 5670759				Rental Agreement/ Invoice No. 78674															
Vehicle Reg. No. BW18 BWP				Make FORD		Model TRANSIT CUSTOM 280													
Group ZCH		Charge ZCH		Booking Ref #2187829		Identification													
Spare Y		Tools Y		Radio Y		Other N													
Delivery Address:																			
Delivery Notes:																			
Collection Address:																			
Collection Notes :																			
Damage Out : N/SLOADING DOOR DENTED REAR O/S DOOR DENTED O/S REAT WHEEL ARCH DENTED				Fuel Out 1/2															
Recovery Details Tel.: 08001075867 Mem No.: BW18 BWP				Fuel In															
Return Location Site: Head Office																			
		Date		Time		Miles													
Charge From		01/04/2022		09:00															
Charge To		01/05/2022		09:00															
Due Back		01/05/2022		09:00															
Actual Pickup		01/04/2022		13:44		76572													
Actual Return																			
Driven																			
Payments RECEIVED																			
Charges <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Description</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Collision Dam. Wav. (30 x Collision Dam. Wav. @ £0.00)</td> <td>£0.00</td> </tr> <tr> <td>Rental (1 x Days @ £368.33)</td> <td>£368.33</td> </tr> <tr> <td>Total Charges</td> <td>£368.33</td> </tr> <tr> <td>V.A.T. @ 20 %</td> <td>£73.67</td> </tr> <tr> <td>TOTAL</td> <td>£442.00</td> </tr> </tbody> </table>				Description	Total	Collision Dam. Wav. (30 x Collision Dam. Wav. @ £0.00)	£0.00	Rental (1 x Days @ £368.33)	£368.33	Total Charges	£368.33	V.A.T. @ 20 %	£73.67	TOTAL	£442.00	Max 8 charge items shown			
Description	Total																		
Collision Dam. Wav. (30 x Collision Dam. Wav. @ £0.00)	£0.00																		
Rental (1 x Days @ £368.33)	£368.33																		
Total Charges	£368.33																		
V.A.T. @ 20 %	£73.67																		
TOTAL	£442.00																		
Bank Details: Bank Name: HSBC Acc. Name: Cheshire Self Drive Ltd Sort Code: 40-35-07 Account No: 91458418																			
Insurance Details Do you wish the Lessor to insure the vehicle? Have you had any previous claims dealt with by any insurance company? Do you have any current convictions for any motoring offence (except parking)? If YES see panel below				Insurance Declaration I the undersigned agree to pay the insurance excess cost of £750 in the event of any damage or theft claim on the vehicle, or any third party claim made against our insurance policy. Signature of Hirer: _____ Hirers Insurance Company :- ZURICH S LEWIS 01 Policy No :- YLL-272022-3313 Expiry Date: 31/08/2022 Signature of Hirer : _____ Unauthorised Driver Declaration Any vehicle hired under this agreement may only be driven by authorised drivers, who have been approved the lessor. I understand that should I breach these terms an additional rental charge will be levied. (This extra charge will not offer any insurance cover, and the hirer & driver will remain responsible for any losses incurred by the lessor or any third party. Signature of Hirer: _____															
Do you wish to add any motoring accident details that have occurred in the last 3 years? If YES see panel below.				Claim No. Own Damage Third Party Outstanding															
I declare that the information in this proposal is to the best of my knowledge and belief correct and complete in every detail and that no information has been withheld which might influence the acceptance of this proposal which with this declaration shall for the basis of the contract of insurance. Signature: _____ Print Name: _____																			
Liability Statement I agree that while the rental agreement is in force I will be liable as owner/hirer of the vehicle, or any replacement vehicle, for any fixed penalty offence, penalty charge notice, notice to owner, parking charge notice for that vehicle under s66 Road Traffic Offenders Act 1988, Schedule 6 Road Traffic Act 1991, Traffic Management Act 2004, Protection of Freedoms Act 2012 and any other relevant legislation. I also acknowledge that this liability shall extend to any other vehicle let to me under the same hiring agreement and to any period by which the original period of hire may be extended. I hereby agree to hire the above vehicle on the Terms & Conditions set out herein & overleaf and confirm that if payment hereunder is to be made by credit or charge card my signature below shall constitute authority to debit my nominated credit or charge card company with the total due amount plus any administrative charges, extensions or additional charges resulting from this rental. The Hirer and, if I am not the Hirer, I consent to my personal information (including name, address, photo and drivers licence details) and information concerning the Hirer and the hire of the vehicle under this rental agreement (including details as to payment record, credit worthiness, accidents or claims or theft or damage to the vehicle, delays in vehicle return, threatening or abusive behaviour and any other relevant information) being shared with other vehicle rental companies, suppliers to such companies and the police and other regulatory authorities, insurers and credit reference agencies, for the purposes of crime detection, risk management and assessing whether or not others may wish to hire a vehicle to me.																			
Signature Hirer		Signature Lessor		Date															

31 March to 30 April 2022

Your Statement

Account Name
Northwich Town Council

Sortcode Account Number Sheet Number
40-35-07 21400126 922

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			18,209.94
	BP UK Rigging			
	IN-11037	3,496.80		
	TFR 400190 50449075			
	INTERNET TRANSFER		25,000.00	
	BP Atlantic Timber			
	39378	654.00		
	CR CASH IN AT HSBC BANK PLC			
	NORTHWICH		1,638.51	40,697.65
25 Apr 22	CR GROUNDWORK CHESHIRE		504.00	
	CR PAYPAL INC.		13.46	
	DD BG BUSINESS	30.92		
	BP ADBLIVE LTD			
	INV-3302	2,364.60		
	BP AGRIGEM			
	NTC	2,285.11		
	BP A VRIES METALS			
	807	540.00		
	BP Buccaneer Workwear			
	855593	324.00		
	BP Changing Lives Tog			
	7096	332.53		
	BP Changing Lives Tog			
	7097	1,500.00		
	BP CHESHIRE SELF DRV			
	NORTHWICH TOWN CNC	2,524.98		
	BP City Plumbing			
	195	80.00		
	BP COLUMBARIA COMP			
	82409/83122	420.00		
	BP DF Sales			
	2420278	168.00		
	BP D & R PIPE			
	5226	216.00		
	BP DUTTONS B/MERCHANT			
	426/586/013	599.04		
	BP GIBSONS GARDEN MAC			
	219250/219392	2,467.20		
	BP W& T GIBSON LTD			
	INV-1537	26.99		
	BP Institute of Cemets			
	14592	95.00		
	BP INTELLIGENT MONIT			
	8460/8500	165.76		
	BALANCE CARRIED FORWARD			27,074.98

6A
may

.....CHESHIRE BUSINESS SUPPLIES.....
516 PENSBY ROAD, THINGWALL, WIRRAL, CH61 7UE.

DATE:- 14TH APRIL 2022

INVOICE NO 6598

INVOICE To	DELIVER To
Customer Northwich Town Council Address 78 Church Road Northwich, Cheshire. CW9 5PB	Name Church Walk Paddling Pool Address Northwich
Our V.A.T Number 141-0153-72	Our Bank Details Santander Bank Account No 31186754 Sort Code 09-01-28

Qty.	Description	Unit Price		Line Total
	Call out to Re Prog Casio SE-2000 Cash Register			75.00
	Print new keyboard			
	Machine lost program, had to remove to workshop			
	Also Re program etc Geller SX 580 cash register			
	At Vicars Park			
1	Box 57 x 70 Till Rolls	16.00		16.00
Subtotal				91.00
V.A.T				18.20
Total				109.20

Graham Mobile: 07803 532451. email: cheshirebusinesssupplies@hotmail.co.uk

church walk pool
Suppliers of Cash Registers & E.P.O.S Systems for Pubs, Clubs and Restaurants etc.

Invoice approved by _____
Date approved 10.5.22
Budget code 4610 Centre 1251
Entered on Accounts 2
Cheque no BAES Date paid 24.5.22



TAX INVOICE

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

Invoice Date
30 Apr 2022

Invoice Number
INV-1696

Reference
9829

VAT Number
273 7519 77

Spark Medical Limited
Unit 34 Thursby Court
Thursby Road
Bromborough
Wirral
CH62 3PW
www.sparkmedical.co.uk
0151 808 0770

Description	Quantity	Unit Price	VAT	Amount GBP
Medical cover Now Northwich 30th April 2022	1.00	2,362.25	20%	2,362.25
			Subtotal	2,362.25
			TOTAL VAT 20%	472.45
			TOTAL GBP	2,834.70

Due Date: 14 May 2022

Account Name: Spark Medical Limited

Bank/Sort Code: 401022

Account Number: 82377098

IBAN: GB64HBUK40102282377098

BIC: HBUKGB4112N

Payment Reference: Your Invoice Number



View and pay online now

NOW NORTHWICH

Invoice approved by	CS.
Date approved	10/5/22
Budget code	4312 e
Centre	B6
Entered on Accounts	e
Cheque no	BACD
Date paid	24/5/22

Moved
to
4710/2360
(Journal Entry)

PAYMENT ADVICE

To: Spark Medical Limited
Unit 34 Thursby Court
Thursby Road
Bromborough
Wirral
CH62 3PW
www.sparkmedical.co.uk
0151 808 0770

Customer Northwich Town Council
Invoice Number INV-1696
Amount Due 2,834.70
Due Date 14 May 2022
Amount Enclosed

Enter the amount you are paying above

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 May to 30 May 2022

Your Statement

Account Name
Northwich Town Council

Sortcode 40-35-07 **Account Number** 21400126 **Sheet Number** 932

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			29,472.66
	BP OFFICE ESSENTIALS 71820/71991	34.19		
	BP Paintwell Limited 130347	15.98		
	BP STEVE PUGH LTD 1529	650.00		
	BP RIALTAS BUSINESS 29539/SM24918	740.40		
	BP Real5 Digital INV-0723	720.00		
	BP Sarah Belcher Even Krazy Races	4,800.00		
	BP SB & SON NORTHWICH TC	30.00		
	BP SHORROCK TRICHEM Northwich Town Cou	979.02		
	BP Shropshire Event N 058	350.00		
	BP Spark Medical Limi INV-1696	2,834.70		
	BP Cheshire Farm Northwich Town	553.34		
	BP THINK PRINT 150143/150255	232.80		
	BP WALKERS PLANT CEN NTC VARIOUS	203.52		
	BP WARNHILL NORTH T/C VARIOUS	28.20		
	BP WonderIce 984	1,350.00		
	CR CASH IN AT HSBC BANK PLC NORTHWICH		111.78	
	CR WINSFORD TOWN COUN WTC/NTC/5726		1,146.60	
	CR WINSFORD TOWN COUN WTC/NTC/5784		1,675.80	
	CR SLA TRP PARISH CNL 5810 TARPPC		357.60	19,242.29
25 May 22	CR CHQ IN AT 403507 PAYPAL INC.		3,656.80	
	DD BOOKER LTD -BK	259.56	293.86	
	CR WHITBYS MEMORIALS INV 5823 RUSSO		50.00	22,983.39
27 May 22	CR CHESHIRE WEST		294.24	
	BALANCE CARRIED FORWARD			23,277.63

1 May to 30 May 2022

Your Statement

Account Name
Northwich Town Council

Sortcode Account Number Sheet Number
40-35-07 21400126 931

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details		Paid out	Paid in Balance
24 May 22	CR	BALANCE BROUGHT FORWARD		80,987.87
		CASH IN AT HSBC BANK PLC		
		NORTHWICH		2,125.00
	CHQ	102484	500.00	
	BP	Andy Rudkin		
		ARPPT20221	550.00	
	BP	A VLIES METALS		
		814	540.00	
	BP	Blitz Fireworks		
		SI-846	570.00	
	BP	Cheshire County Ci		
		INV-0022	2,100.00	
	BP	Cheshire Business		
		6166	109.20	
	BP	CHESHIRE SELF DRV		
		NORTHWICH TOWN CNC	2,056.38	
	BP	City Plumbing		
		198	80.00	
	BP	Cheshire Coffee Se		
		INV2294	155.80	
	BP	COLUMBARIA COMP		
		INV0083540/83951	903.25	
	BP	Continuity Electri		
		NTC	633.60	
	BP	Countyloos		
		10551	1,332.00	
	BP	D & R PIPE		
		5299/5245/5248	5,490.90	
	BP	GIBSONS GARDEN MAC		
		219591/290205	27,300.00	
	BP	W& T GIBSON LTD		
		1542	63.98	
	BP	Groundworks		
		3952/3954/3891/005	9,177.60	
	BP	INTELLIGENT MONIT		
		8565	45.58	
	BP	Jonathon Houghton		
		NTC	50.00	
	BP	The Landscape Cent		
		SI-9897	522.00	
	BP	NETWORK VISION		
		INV-16558	1,323.60	
	BP	NORTHWICH TYRES		
		AC019465	136.32	
		BALANCE CARRIED FORWARD		29,472.66

08/06/2022

Northwich Town Council 2022/23

Page 647

11:44

List of Purchase Ledger Payments

User: CK

Linked to Cashbook 1

Entered Month 2
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGILLESPIE A. Gillespie Tree Care & Landscaping							
Tree work at Frodsham	10/05/2022	21003	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 07/06/2022 by Online Payment Ref AGILLESPIE							
AGRIGEM Agrigem Ltd							
Seed mix and liquid	14/04/2022	112107	1	114.60	0.00	114.60	0.00
					0.00	114.60	
Above paid on 07/06/2022 by Online Payment Ref AGRIGEM							
AMR Alan Radband							
Elect. repairs in office	12/05/2022	355	1	391.44	0.00	391.44	0.00
Xmas light removal Tarporley	17/05/2022	357	1	1,605.12	0.00	1,605.12	0.00
					0.00	1,996.56	
Above paid on 07/06/2022 by Online Payment Ref AMR							
AUSTEN Austen Group Limited							
Recycled wheelie bin liners	10/05/2022	2421377	1	168.00	0.00	168.00	0.00
					0.00	168.00	
Above paid on 07/06/2022 by Online Payment Ref AUSTEN							
AVLIES A.Vlies, Northwich Metals							
Skips x 3	31/05/2022	826	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 07/06/2022 by Online Payment Ref AVLIES							
BID Northwich Business Improvement District							
Contrib to Xmas marq. security	24/05/2022	3427	1	1,781.24	0.00	1,781.24	0.00
					0.00	1,781.24	
Above paid on 07/06/2022 by Online Payment Ref BID							
BLITZ Blitz Event Solutions							
Generator hire	24/05/2022	SI-853	1	576.00	0.00	576.00	0.00
Frodsham bunting repair	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
					0.00	1,530.00	

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
					0.00	110.00	

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
					0.00	276.00	

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
					0.00	25.00	

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
					0.00	100.00	

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
					0.00	936.00	

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
BW18BWP	24/05/2022	79010	1	442.00	0.00	442.00	0.00
AX65EEG	24/05/2022	79011	1	270.00	0.00	270.00	0.00
					0.00	2,055.39	

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

COLUM The Columbaria Company

VAT only payable - Gough	26/05/2022	0082473	1	40.20	0.00	40.20	0.00
VAT only payable - Murphy	26/05/2022	0083540	1	30.05	0.00	30.05	0.00
Buxton seat - Rigby	26/05/2022	B11092	1	810.00	0.00	810.00	0.00
Sanctum 2000 various	26/05/2022	INV0084346	1	507.60	0.00	507.60	0.00
					0.00	1,387.85	

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

DANNY Daniel McCooley

Music Fest Bar consultancy	31/05/2022	220604	1	195.00	0.00	195.00	0.00
					0.00	195.00	

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

DRPIPEFABS D & R Pipe Fabrications Ltd

Steel beacon repairs	24/05/2022	5327	1	1,344.00	0.00	1,344.00	0.00
Play equip repair D/fields	26/05/2022	5326	1	144.00	0.00	144.00	0.00
					0.00	1,488.00	

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

DUTTONAGG Duttons Builders Merchants Ltd

Fencing and rods	31/05/2022	156184	1	228.00	0.00	228.00	0.00
					0.00	228.00	

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

GRNDWORK Groundwork & Leisure Services Ltd

Supply and lay flags S/Weaver	17/01/2022	G3668 I	1	2,160.00	0.00	2,160.00	0.00
Supply and lay pads D/Valley	20/05/2022	G4041	1	540.00	0.00	540.00	0.00
Install goals Frodsham TC	31/05/2022	G4030	1	3,420.00	0.00	3,420.00	0.00
					0.00	6,120.00	

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
					0.00	12.54	
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
					0.00	731.53	
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
					0.00	226.20	
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
					0.00	451.32	
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
					0.00	0.00	
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
					0.00	94.48	
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							
Cherry picker various	24/05/2022	9507	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 07/06/2022 by Online Payment Ref PETERDOUG							
PLAYLEISUR Play & Leisure Limited							
Runway Chain	31/05/2022	14620	1	33.60	0.00	33.60	0.00
					0.00	33.60	
Above paid on 07/06/2022 by Online Payment Ref PLAYLEISUR							
PUGH Steve Pugh Grave Digger							
Grave digging	31/05/2022	1554	1	1,800.00	0.00	1,800.00	0.00
					0.00	1,800.00	
Above paid on 07/06/2022 by Online Payment Ref PUGH							
RAINBOW Rainbow Slush							
Ch Walk stock	18/05/2022	24346	1	232.20	0.00	232.20	0.00
					0.00	232.20	
Above paid on 07/06/2022 by Online Payment Ref RAINBOW							
REAL5 Real 5 Digital							
Social media marketing	16/05/2022	INV-0760	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 07/06/2022 by Online Payment Ref REAL5							
ROSPA PLAY Playsafety Limited							
Playground Inspects courses x 2	31/05/2022	63042	1	1,524.00	0.00	1,524.00	0.00
					0.00	1,524.00	
Above paid on 07/06/2022 by Online Payment Ref ROSPAPLAY							
SBSON S B & Son Window Cleaning							
Window cleaning	31/05/2022	6/6	1	15.00	0.00	15.00	0.00
					0.00	15.00	
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

08/06/2022

Northwich Town Council 2022/23

Page 654

11:44

List of Purchase Ledger Payments

User: CK

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>	

Report to : Finance & General Purposes

Meeting Date : 18th July 2022

Agenda Item : 7

Prepared By : Liza Clasney

Subject : Notice of Public Rights and Publication of Unaudited AGAR



Background

At last months Extraordinary Meeting members agreed that the Finance Committee should be informed with the Notice of Public Rights and Publication of Unaudited AGAR had been displayed on our website as the dead line for this last year was missed.

The notice has now been displayed within the deadline date.

Committee to note

Report to : Finance & General Purposes

Meeting Date : 18th July 2022

Agenda Item : 8

Prepared By : Liza Clasney

Subject : Bank Mandate



Background

As previously discussed, not all Finance members have signed the previous mandate to enable them to be signatures for cheque payments (as and when needed).

New mandate available after the Finance meeting to sign.

This also needs to be signed by Chris Shaw (town clerk) as we need two signatories to sign up to £3000 and anything above £3000 needs any two signuatoires plus the town clerk.

The below can also sign the mandate should they wish to be signatories

- Cllr Tom Melville
- Cllr Sam Naylor
- Cllr Kate Cernik
- Cllr Lee Siddall
- Cllr Mick McNamee
- Cllr Jane Thomas
- Cllr Graham Emmett
- Cllr Catherine Fox
- Cllr Julie MacDonald
- Cllr Rachel Waterman

If all Finance members wishing to sign the mandate can sign after the meeting.

Decision of the committee requested