

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 14th September 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 **TUESDAY 20th SEPTEMBER 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 19th September 2022 be noted at the Full Council to be noted at the meeting on Monday 3rd October 2022

4 Detailed Income & Expenditure by budget heading as 31ST August 2022

For member's information, see attached report

5 Bacs due for payment to 8th September 2022

To note and approve attached payment lists

Decision of the committee is requested

6 Bank payments to be checked by Finance

Report attached

Decision of the committee is requested

7 Next Month's Meeting

To confirm next committee meeting, 17th October 2022 at 6.30pm.

Councillors:

Cllr S Naylor

Cllr G Emmett

Cllr Mrs K Cernik

Cllr M McNamee

Cllr T Melville

Cllr Miss C Fox

Cllr L Siddall

Cllr Ms J Thomas

Cllr Ms J Macdonald

Cllr Ms R Waterman

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON
MONDAY 15th August 2022 at 6.30 pm

Members Present : Cllr Ms J Thomas
Cllr G Emmett
Cllr M McNamee
Cllr Ms J Thomas
Cllr Ms C Fox
Cllr Ms R Waterman

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

FIN 22/21 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies received from Cllr Mrs K Cernik, Cllr S Naylor, Cllr L Siddall and Cllr Ms J Macdonald.
Cllr T Melville was not present.

FIN 22/22 DECLARATIONS OF INTEREST

No declaration of interest was given.

FIN 22/23 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 18th of July 2022 and will be noted at Full Council meeting on Monday 5th September 2022 on were approved.

Proposed Cllr Mr G Emmett, seconded Cllr Ms R Waterman, all agreed

FIN 22/24 DETAILED INCOME & EXPENDITURE BY BUDGET

AC & FO answered various members questions relating to budget headings.

It was suggested that Finance have an additional meeting with TC to discuss increasing some budgets before next year's precept is set and also an additional meeting to discuss moving forward with events and setting an event costing plan along with systems for volunteers/Northwich One such as making sure adequate breaks are in place, high viz jackets, water and appropriate venues.

4330/130 IT Support increase to £5,000

4331/130 Web Site Management – moving forward we should maybe invest more into this

1013/135 Verdin Music Festival – how we can make this more profitable, maybe selling our own hotdogs etc

The income and expenditure figures were approved.

Proposed by Cllr M McNamee and seconded by Cllr Ms R Waterman, all agreed

FIN 22/25 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £128,187.63

Proposed by Cllr Ms C Fox and seconded by Cllr R Waterman, all agreed

.....
Date

.....
Cllr Ms C Fox
Chair

FIN 22/26 BANK PAYMENTS TO BE CHECKED BY FINANCE

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

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

Proposed by Cllr Ms R Waterman and seconded by Cllr Ms J Thomas, all agreed

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

Mascott Training - £50.00
Walkers Plant Centre - £10,664.83

Proposed by Cllr Ms R Waterman and seconded by Cllr Ms J Thomas, all agreed

FIN 22/27 DATE OF NEXT MEETING

Date of the next meeting Monday 19th September 2022 at 6.30 pm

There being no further business the Chairman declared the meeting closed at 7.27 pm

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Date

.....
Cllr Ms C Fox
Chair

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	99,400	274,000	174,600		174,600	36.3%	
Central Administration Wages :- Indirect Expenditure	221,463	99,400	274,000	174,600	0	174,600	36.3%	0
Net Expenditure	(221,463)	(99,400)	(274,000)	(174,600)				
105 Parks Wages								
4020 Wages - Allotments	29	80	500	420		420	15.9%	
4022 Wages - Burnside way	244	159	500	341		341	31.7%	
4023 Wages - Yarwood Close	255	104	500	396		396	20.9%	
4024 Wages - Oldhall Road, Leftwich	2,025	693	1,000	307		307	69.3%	
4025 Wages - Church Walk Playground	5,574	935	6,100	5,165		5,165	15.3%	
4029 Wages - Defibs	0	27	0	(27)		(27)	0.0%	
4030 Wages - James Street	823	416	750	334		334	55.5%	
4032 Wages - Northwich TC Toilets	2,719	0	0	0		0	0.0%	
4035 Wages - Verdin Park	15,092	4,932	20,000	15,068		15,068	24.7%	
4040 Wages - Vickersway Park	24,614	15,442	37,000	21,558		21,558	41.7%	
4045 Wages - Whalley Road	4,077	885	4,500	3,615		3,615	19.7%	
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	835	2,000	1,165		1,165	41.7%	
4086 Wages - Greenall Road	687	255	1,000	745		745	25.5%	
4092 Wages - Victoria Street	568	234	750	516		516	31.2%	
4093 Wages - Belmont Road	279	214	500	286		286	42.7%	
Parks Wages :- Indirect Expenditure	58,748	25,256	76,600	51,344	0	51,344	33.0%	0
Net Expenditure	(58,748)	(25,256)	(76,600)	(51,344)				
110 Cemetery Department Wages								
4080 Wages - Danebridge Cemetery	2,487	1,089	4,000	2,911		2,911	27.2%	
4085 Wages - Danevalley Cemetery	4,725	1,785	6,000	4,215		4,215	29.8%	
4095 Wages - Witton Cemetery	46,090	24,313	50,000	25,687		25,687	48.6%	
4100 Wages - St Helens Churchyard	1,448	610	4,000	3,390		3,390	15.2%	
Cemetery Department Wages :- Indirect Expenditure	54,750	27,797	64,000	36,203	0	36,203	43.4%	0
Net Expenditure	(54,750)	(27,797)	(64,000)	(36,203)				
115 Annual Leave								
4120 Holidays	29,789	13,643	0	(13,643)		(13,643)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4133 Covid Isolation	0	603	0	(603)		(603)	0.0%	
Annual Leave :- Indirect Expenditure	29,789	14,246	0	(14,246)	0	(14,246)		0
Net Expenditure	(29,789)	(14,246)	0	14,246				
130 Central Establishment								
1000 Income - Vickersway Games	0	333	0	(333)			0.0%	
1034 Income - bank interest	319	135	500	365			27.0%	
1150 Income - Sale of Materials/Equ	134	0	0	0			0.0%	
1160 Income - Courses rechargable	0	110	0	(110)			0.0%	
1176 Income - Precept	525,776	541,778	0	(541,778)			0.0%	
1198 Income - refunds (various)	69	0	0	0			0.0%	
Central Establishment :- Income	526,298	542,356	500	(541,856)			108471.	0
4043 Caskets & Urns	1,021	206	3,000	2,794		2,794	6.9%	
4200 Payroll Admin Costs	1,032	371	1,500	1,129		1,129	24.7%	
4205 Conference/College/Training	897	2,082	3,000	918		918	69.4%	
4215 Town Mayor's Allowance	1,540	84	1,540	1,456		1,456	5.5%	
4220 Mayor/Dep Mayor Travel	5	139	1,500	1,361		1,361	9.3%	
4230 Civic Regalia	0	0	200	200		200	0.0%	
4240 Remembrance/Civic Sunday	100	0	0	0		0	0.0%	
4245 Christmas Festivities	940	0	0	0		0	0.0%	
4255 Stationery/Printing/Copying	1,171	782	1,200	418		418	65.2%	
4265 Postage	408	24	600	576		576	4.0%	
4270 Telephone - Office	1,187	639	800	161		161	79.9%	
4275 Telephone - Mobiles	796	676	1,500	824		824	45.1%	
4285 Internet & Hosting	3,052	1,056	3,500	2,444		2,444	30.2%	
4295 Subscriptions and Audits	12,369	6,623	9,000	2,377		2,377	73.6%	
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	1,046	1,200	154		154	87.2%	
4325 Advertising & Marketing	2,178	3,628	7,000	3,372		3,372	51.8%	
4330 IT Support	2,281	1,099	1,500	401		401	73.3%	
4331 Web Site Mangement	0	0	250	250		250	0.0%	
4335 Office Equipment	1,391	832	2,500	1,668		1,668	33.3%	
4365 AGM	0	137	0	(137)		(137)	0.0%	
Central Establishment :- Indirect Expenditure	43,476	23,947	57,590	33,643	0	33,643	41.6%	0
Net Income over Expenditure	482,822	518,409	(57,090)	(575,499)				

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
135	Events								
1004	Income - Easter Egg Hunt	0	100	0	(100)			0.0%	
1012	Income - Events	1,668	0	0	0			0.0%	
1013	Income - Verdin Park Music Fes	0	6,360	500	(5,860)			1272.1%	
1016	Income - Christs Extravaganza	1,096	0	0	0			0.0%	
1020	Income - Plaza	0	0	30,000	30,000			0.0%	
1032	Income - Youth Initiative	0	18,500	0	(18,500)			0.0%	
1068	Income - Playschemes	11,625	0	10,000	10,000			0.0%	
1150	Income - Sale of Materials/Equ	140	0	0	0			0.0%	
1201	Income - Heaven 17	0	13,682	0	(13,682)			0.0%	
	Events :- Income	14,529	38,643	40,500	1,857			95.4%	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	17,664	0	(17,664)		(17,664)	0.0%	
4351	Christmas Extrav	26,988	715	40,000	39,285		39,285	1.8%	
4366	Easter Egg Hunt V/Way	0	147	1,500	1,353		1,353	9.8%	
4370	Civic Sunday	100	0	100	100		100	0.0%	
4375	Remembrance Sunday	1,454	0	2,000	2,000		2,000	0.0%	
4381	Rare Vitamin 2022	0	500	0	(500)		(500)	0.0%	
4385	Artisan Market	590	530	1,000	470		470	53.0%	
4390	Verdin Music Fest	1,971	12,418	6,000	(6,418)		(6,418)	207.0%	
4392	Northwich River Festival	0	367	0	(367)		(367)	0.0%	
4395	Tree of Lights	126	0	1,500	1,500		1,500	0.0%	
4550	Park Run	0	0	500	500		500	0.0%	
4734	Queens Jubille	0	1,057	2,500	1,443		1,443	42.3%	
4736	Heaven 17	5,000	8,682	0	(8,682)		(8,682)	0.0%	
4737	Ukraine Vigil	2,555	244	0	(244)		(244)	0.0%	
	Events :- Indirect Expenditure	67,044	42,324	90,600	48,276	0	48,276	46.7%	0
	Net Income over Expenditure	(52,516)	(3,682)	(50,100)	(46,418)				
6000	plus Transfer from EMR	500	0						
6001	less Transfer to EMR	4,000	0						
	Movement to/(from) Gen Reserve	(56,016)	(3,682)						
136	Salary Events/Town								
4017	Wages - Artisan	265	42	500	458		458	8.5%	

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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
4019 Wages - Easter	0	0	1,000	1,000		1,000	0.0%	
4021 Wages - Christmas Extrav	3,459	0	2,500	2,500		2,500	0.0%	
4026 Wages - Remembrance Sunday	415	0	500	500		500	0.0%	
4034 One Northwich (Volunteers)	0	0	2,000	2,000		2,000	0.0%	
4041 Wages - Tree of Lights	0	0	200	200		200	0.0%	
4089 Wages - Town Centre Enhancemen	144	0	0	0		0	0.0%	
4367 Give and Gain (Wages)	129	0	0	0		0	0.0%	
4371 Civic Sunday	0	0	100	100		100	0.0%	
4390 Verdin Music Fest	0	0	500	500		500	0.0%	
4392 Northwich River Festival	0	0	500	500		500	0.0%	
4734 Queens Jubille	0	210	1,000	790		790	21.0%	
Salary Events/Town :- Indirect Expenditure	4,411	252	8,800	8,548	0	8,548	2.9%	0
Net Expenditure	(4,411)	(252)	(8,800)	(8,548)				
<u>140 Grants</u>								
1200 Income - Teen Wheels	2,000	0	0	0			0.0%	
Grants :- Income	2,000	0	0	0				0
4450 School Advantage Fund	4,000	1,000	5,000	4,000		4,000	20.0%	
4453 LGA 1972 142/Grants	0	5,797	15,447	9,650		9,650	37.5%	5,447
4470 Summer Playschemes 22/23	0	0	5,000	5,000		5,000	0.0%	
4475 British Legion Poppy Appeal	200	0	200	200		200	0.0%	
Grants :- Indirect Expenditure	4,200	6,797	25,647	18,850	0	18,850	26.5%	5,447
Net Income over Expenditure	(2,200)	(6,797)	(25,647)	(18,850)				
6000 plus Transfer from EMR	0	5,447						
6001 less Transfer to EMR	10,000	0						
Movement to/(from) Gen Reserve	(12,200)	(1,350)						
<u>200 Parks and Cemetery Department</u>								
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	60	60	0			100.0%	
1025 Income - Witton Cemetery	33,958	16,448	30,000	13,552			54.8%	
1027 Income - Dane Valley Cemetery	26,409	10,170	26,000	15,830			39.1%	
1028 Income - Memb Budget	2,680	0	0	0			0.0%	
1030 Income - Memorials	7,295	3,665	5,000	1,335			73.3%	
1031 Income - Austin Street	630	630	500	(130)			126.0%	
1035 Income - Statutory Declaration	1,820	860	1,000	140			86.0%	
1040 Income - Rent Sub Station	0	0	15	15			0.0%	

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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
1045 Income - Park Run	1,250	0	0	0			0.0%	
1057 Income - Old Hall Road	99,334	0	0	0			0.0%	
1060 Income - Condate Room Hire	420	1,955	15,000	13,045			13.0%	
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	35,318	79,175	43,857			44.6%	0
4280 Cemetery Paths	0	0	5,000	5,000		5,000	0.0%	
4397 Northwich Carnival	0	1,100	0	(1,100)		(1,100)	0.0%	
4500 Tool and Plant	15,003	6,950	13,000	6,050		6,050	53.5%	
4501 Defib purchased/costs	4,264	304	1,000	696		696	30.4%	
4505 Vehicle Leasing	19,761	8,289	16,000	7,711		7,711	51.8%	
4510 Fuel	17,532	6,529	16,000	9,471		9,471	40.8%	
4511 COVID19	12	0	1,000	1,000		1,000	0.0%	
4515 Plants, Seeds and Fertiliser	13,660	7,311	12,000	4,689		4,689	60.9%	
4520 Tree Maintenance	4,846	2,860	5,000	2,140		2,140	57.2%	
4521 Skate Park Match Funding	0	0	25,000	25,000		25,000	0.0%	
4523 Members budget	2,680	242	0	(242)		(242)	0.0%	
4525 Building Maintenance Projects	15,511	14,359	27,000	12,641		12,641	53.2%	
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	383	3,000	2,617		2,617	12.8%	
4538 Columbaria Memorials	11,338	5,532	6,000	468		468	92.2%	
4539 Grave Digging sub contract	11,815	4,875	12,000	7,125		7,125	40.6%	
4540 General Main 2021	514	0	0	0		0	0.0%	
4545 Skips & waste removal	6,943	3,309	6,000	2,691		2,691	55.1%	
4550 Park Run	1,297	0	0	0		0	0.0%	
4552 Greenbank Planting Project	359	0	0	0		0	0.0%	
4553 Old Hall Road	134,330	0	0	0		0	0.0%	
4555 Protective Clothing/Uniform	6,556	3,013	4,000	987		987	75.3%	
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	99	300	201		201	33.1%	
4570 Utilities	15,331	3,033	14,000	10,967		10,967	21.7%	
4575 Cleansing	4,061	1,932	3,000	1,068		1,068	64.4%	
4579 New Mowers	0	22,750	6,000	(16,750)		(16,750)	379.2%	
4580 Rates - Cemeteries	10,903	5,327	11,000	5,673		5,673	48.4%	
4590 CCTV Rental	149	1,178	8,000	6,822		6,822	14.7%	
4595 Condate Room/Refreshments	693	188	1,500	1,312		1,312	12.6%	
4610 Church Walk stock	0	117	0	(117)		(117)	0.0%	
4727 Verdin Park Gates Refurb	5,636	1,335	0	(1,335)		(1,335)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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
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	101,195	197,800	96,605	0	96,605	51.2%	0
Net Income over Expenditure	(125,869)	(65,877)	(118,625)	(52,748)				
6000 plus Transfer from EMR	2,000	0						
6001 less Transfer to EMR	176,000	0						
Movement to/(from) Gen Reserve	(299,869)	(65,877)						
<u>1010 Anderton & Marbury Parish Coun</u>								
1700 Income	538	0	0	0			0.0%	
Anderton & Marbury Parish Coun :- Income	538	0	0	0				0
4700 Wages	136	30	50	20		20	59.2%	
4710 Contract Costs/Materials	1,050	0	0	0		0	0.0%	
Anderton & Marbury Parish Coun :- Indirect Expenditure	1,186	30	50	20	0	20	59.2%	0
Net Income over Expenditure	(648)	(30)	(50)	(20)				
<u>1020 Alvanley Parish Council</u>								
1700 Income	400	0	400	400			0.0%	
Alvanley Parish Council :- Income	400	0	400	400			0.0%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	192	0	0	0		0	0.0%	
Alvanley Parish Council :- Indirect Expenditure	192	0	50	50	0	50	0.0%	0
Net Income over Expenditure	209	0	350	350				
<u>1030 Andrews Methodist Church</u>								
1700 Income	417	98	0	(98)			0.0%	
Andrews Methodist Church :- Income	417	98	0	(98)				0
4700 Wages	199	46	0	(46)		(46)	0.0%	
Andrews Methodist Church :- Indirect Expenditure	199	46	0	(46)	0	(46)		0
Net Income over Expenditure	217	52	0	(52)				
<u>1040 Antrobus Parish Council</u>								
1700 Income	74	0	100	100			0.0%	
Antrobus Parish Council :- Income	74	0	100	100				0

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	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				
<u>1050 Appleton Parish Council</u>								
1700 Income	950	0	0	0			0.0%	
Appleton Parish Council :- Income	950	0	0	0				0
4700 Wages	217	0	100	100		100	0.0%	
4710 Contract Costs/Materials	95	0	0	0		0	0.0%	
Appleton Parish Council :- Indirect Expenditure	313	0	100	100	0	100		0
Net Income over Expenditure	637	0	(100)	(100)				
<u>1110 Barnton Parish Council</u>								
1700 Income	4,361	2,950	2,000	(950)			147.5%	
Barnton Parish Council :- Income	4,361	2,950	2,000	(950)			147.5%	0
4700 Wages	135	260	500	240		240	52.1%	
4710 Contract Costs/Materials	3,238	742	0	(742)		(742)	0.0%	
Barnton Parish Council :- Indirect Expenditure	3,372	1,003	500	(503)	0	(503)	200.6%	0
Net Income over Expenditure	988	1,947	1,500	(447)				
<u>1120 Barons Quay</u>								
1700 Income	10,653	2,188	7,000	4,812			31.3%	
Barons Quay :- Income	10,653	2,188	7,000	4,812			31.3%	0
4700 Wages	2,391	554	2,000	1,446		1,446	27.7%	
4710 Contract Costs/Materials	7,785	600	0	(600)		(600)	0.0%	
Barons Quay :- Indirect Expenditure	10,175	1,153	2,000	847	0	847	57.7%	0
Net Income over Expenditure	478	1,035	5,000	3,965				
<u>1130 BID Group Gadbrook Park</u>								
1700 Income	1,859	931	1,000	69			93.1%	
BID Group Gadbrook Park :- Income	1,859	931	1,000	69			93.1%	0
4700 Wages	537	348	600	252		252	58.0%	
4710 Contract Costs/Materials	416	319	0	(319)		(319)	0.0%	
BID Group Gadbrook Park :- Indirect Expenditure	954	667	600	(67)	0	(67)	111.1%	0
Net Income over Expenditure	905	264	400	136				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1140 BID Group Northwich								
1700 Income	27,802	11,068	20,000	8,933			55.3%	
BID Group Northwich :- Income	27,802	11,068	20,000	8,933			55.3%	0
4700 Wages	8,127	3,793	10,000	6,207		6,207	37.9%	
4710 Contract Costs/Materials	12,088	7,107	0	(7,107)		(7,107)	0.0%	
BID Group Northwich :- Indirect Expenditure	20,215	10,900	10,000	(900)	0	(900)	109.0%	0
Net Income over Expenditure	7,587	168	10,000	9,832				
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						

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1220 Chelford Parish Council								
1700 Income	1,157	461	1,000	540			46.0%	
Chelford Parish Council :- Income	1,157	461	1,000	540			46.0%	0
4700 Wages	137	68	200	132		132	34.1%	
4710 Contract Costs/Materials	215	69	0	(69)		(69)	0.0%	
Chelford Parish Council :- Indirect Expenditure	352	137	200	63	0	63	68.3%	0
Net Income over Expenditure	804	324	800	476				
1225 Chelford Train Station								
1700 Income	0	255	0	(255)			0.0%	
Chelford Train Station :- Income	0	255	0	(255)				0
4710 Contract Costs/Materials	0	44	0	(44)		(44)	0.0%	
Chelford Train Station :- Indirect Expenditure	0	44	0	(44)	0	(44)		0
Net Income over Expenditure	0	212	0	(212)				
1230 Cheshire West & Chester								
1700 Income	74,521	42,503	30,000	(12,503)			141.7%	
Cheshire West & Chester :- Income	74,521	42,503	30,000	(12,503)			141.7%	0
4700 Wages	1,478	115	15,000	14,885		14,885	0.8%	
4710 Contract Costs/Materials	6,531	6,900	0	(6,900)		(6,900)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	8,009	7,015	15,000	7,985	0	7,985	46.8%	0
Net Income over Expenditure	66,511	35,487	15,000	(20,487)				
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	257	2,500	2,243		2,243	10.3%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	2,215	257	2,500	2,243	0	2,243	10.3%	0
Net Income over Expenditure	2,281	(257)	(1,800)	(1,543)				
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

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4700 Wages	379	0	250	250		250	0.0%	
4710 Contract Costs/Materials	6,793	0	0	0		0	0.0%	
Church Walk Primary School :- Indirect Expenditure	7,171	0	250	250	0	250		0
Net Income over Expenditure	(6,093)	13	(250)	(263)				
<u>1251 Church Walk Paddling Pool</u>								
1155 Income - Donations Received	0	1,304	0	(1,304)			0.0%	
1700 Income	6,672	10,935	50,000	39,065			21.9%	
Church Walk Paddling Pool :- Income	6,672	12,239	50,000	37,761			24.5%	0
4310 Audit & Accountancy Fees	220	550	100	(450)		(450)	550.0%	
4562 Pool Chemicals/repairs	2,366	4,099	4,000	(99)		(99)	102.5%	
4610 Church Walk stock	2,829	3,099	4,000	901		901	77.5%	
4700 Wages	4,485	4,997	25,000	20,003		20,003	20.0%	
4710 Contract Costs/Materials	3,387	5,306	0	(5,306)		(5,306)	0.0%	
Church Walk Paddling Pool :- Indirect Expenditure	13,287	18,051	33,100	15,049	0	15,049	54.5%	0
Net Income over Expenditure	(6,615)	(5,812)	16,900	22,712				
6001 less Transfer to EMR	30,000	0						
Movement to/(from) Gen Reserve	(36,615)	(5,812)						
<u>1260 Comberbach Parish Council</u>								
1700 Income	98	98	100	2			98.0%	
Comberbach Parish Council :- Income	98	98	100	2			98.0%	0
4700 Wages	69	16	250	234		234	6.2%	
Comberbach Parish Council :- Indirect Expenditure	69	16	250	234	0	234	6.2%	0
Net Income over Expenditure	29	82	(150)	(232)				
<u>1280 Cuddington & Sandiway PFA Ltd</u>								
1700 Income	5,337	2,597	2,500	(97)			103.9%	
Cuddington & Sandiway PFA Ltd :- Income	5,337	2,597	2,500	(97)			103.9%	0
4700 Wages	1,090	721	2,000	1,279		1,279	36.1%	
4710 Contract Costs/Materials	457	240	0	(240)		(240)	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	1,546	961	2,000	1,039	0	1,039	48.1%	0
Net Income over Expenditure	3,790	1,636	500	(1,136)				

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1290 Cuddington Parish Council								
1700 Income	3,373	898	1,000	102			89.8%	
Cuddington Parish Council :- Income	3,373	898	1,000	102			89.8%	0
4700 Wages	1,906	773	2,000	1,227		1,227	38.7%	
4710 Contract Costs/Materials	1,516	610	0	(610)		(610)	0.0%	
Cuddington Parish Council :- Indirect Expenditure	3,421	1,383	2,000	617	0	617	69.2%	0
Net Income over Expenditure	(49)	(485)	(1,000)	(515)				
1295 Church of the Good Shepherd								
1700 Income	0	429	0	(429)			0.0%	
Church of the Good Shepherd :- Income	0	429	0	(429)				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	331	0	(331)				
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

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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				
<u>1520 Freshwater View</u>								
1700 Income	1,832	867	1,500	633			57.8%	
Freshwater View :- Income	1,832	867	1,500	633			57.8%	0
4700 Wages	84	211	250	39		39	84.3%	
4710 Contract Costs/Materials	325	227	0	(227)		(227)	0.0%	
Freshwater View :- Indirect Expenditure	408	438	250	(188)	0	(188)	175.3%	0
Net Income over Expenditure	1,424	429	1,250	821				
<u>1530 Frodsham Town Council</u>								
1700 Income	38,615	23,532	35,000	11,468			67.2%	
Frodsham Town Council :- Income	38,615	23,532	35,000	11,468			67.2%	0
4700 Wages	7,628	8,840	10,000	1,160		1,160	88.4%	
4710 Contract Costs/Materials	6,812	7,572	0	(7,572)		(7,572)	0.0%	
Frodsham Town Council :- Indirect Expenditure	14,440	16,412	10,000	(6,412)	0	(6,412)	164.1%	0
Net Income over Expenditure	24,174	7,120	25,000	17,880				
<u>1610 Gawsworth Parish Council</u>								
1700 Income	9,509	3,997	7,000	3,004			57.1%	
Gawsworth Parish Council :- Income	9,509	3,997	7,000	3,004			57.1%	0
4700 Wages	4,174	2,411	3,700	1,289		1,289	65.2%	
4710 Contract Costs/Materials	943	27	0	(27)		(27)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	5,117	2,439	3,700	1,261	0	1,261	65.9%	0
Net Income over Expenditure	4,392	1,558	3,300	1,742				
<u>1625 Goostrey Parish Council</u>								
1700 Income	5,986	2,597	4,000	1,403			64.9%	
Goostrey Parish Council :- Income	5,986	2,597	4,000	1,403			64.9%	0
4700 Wages	3,495	1,960	4,000	2,040		2,040	49.0%	
4710 Contract Costs/Materials	546	87	0	(87)		(87)	0.0%	
Goostrey Parish Council :- Indirect Expenditure	4,041	2,047	4,000	1,953	0	1,953	51.2%	0
Net Income over Expenditure	1,945	550	0	(550)				

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<u>1640 Grozone</u>								
1700 Income	0	695	0	(695)			0.0%	
Grozone :- Income	<u>0</u>	<u>695</u>	<u>0</u>	<u>(695)</u>				<u>0</u>
Net Income	<u>0</u>	<u>695</u>	<u>0</u>	<u>(695)</u>				
<u>1710 Hartford Civic Society</u>								
1700 Income	284	70	100	30			70.0%	
Hartford Civic Society :- Income	<u>284</u>	<u>70</u>	<u>100</u>	<u>30</u>			<u>70.0%</u>	<u>0</u>
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	<u>30</u>	<u>32</u>	<u>50</u>	<u>18</u>	<u>0</u>	<u>18</u>	<u>64.4%</u>	<u>0</u>
Net Income over Expenditure	<u>254</u>	<u>38</u>	<u>50</u>	<u>12</u>				
<u>1720 Hartford Parish Council</u>								
1700 Income	24,118	23,023	15,000	(8,023)			153.5%	
Hartford Parish Council :- Income	<u>24,118</u>	<u>23,023</u>	<u>15,000</u>	<u>(8,023)</u>			<u>153.5%</u>	<u>0</u>
4700 Wages	5,484	2,893	7,500	4,607		4,607	38.6%	
4710 Contract Costs/Materials	6,310	16,219	0	(16,219)		(16,219)	0.0%	
Hartford Parish Council :- Indirect Expenditure	<u>11,794</u>	<u>19,112</u>	<u>7,500</u>	<u>(11,612)</u>	<u>0</u>	<u>(11,612)</u>	<u>254.8%</u>	<u>0</u>
Net Income over Expenditure	<u>12,324</u>	<u>3,911</u>	<u>7,500</u>	<u>3,589</u>				
<u>1730 Helsby Ho Ho Ho</u>								
1700 Income	2,990	0	0	0			0.0%	
Helsby Ho Ho Ho :- Income	<u>2,990</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
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	<u>817</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>		<u>0</u>
Net Income over Expenditure	<u>2,173</u>	<u>0</u>	<u>(100)</u>	<u>(100)</u>				
<u>1740 Helsby Parish Council</u>								
1700 Income	4,375	1,022	4,000	2,978			25.6%	
Helsby Parish Council :- Income	<u>4,375</u>	<u>1,022</u>	<u>4,000</u>	<u>2,978</u>			<u>25.6%</u>	<u>0</u>
4700 Wages	2,066	510	2,000	1,490		1,490	25.5%	
4710 Contract Costs/Materials	597	73	0	(73)		(73)	0.0%	
Helsby Parish Council :- Indirect Expenditure	<u>2,663</u>	<u>583</u>	<u>2,000</u>	<u>1,417</u>	<u>0</u>	<u>1,417</u>	<u>29.2%</u>	<u>0</u>
Net Income over Expenditure	<u>1,712</u>	<u>439</u>	<u>2,000</u>	<u>1,561</u>				

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1750 Holmes Chapel								
1700 Income	4,125	1,995	1,500	(495)			133.0%	
Holmes Chapel :- Income	4,125	1,995	1,500	(495)			133.0%	0
4700 Wages	527	425	600	175		175	70.9%	
4710 Contract Costs/Materials	226	342	0	(342)		(342)	0.0%	
Holmes Chapel :- Indirect Expenditure	753	767	600	(167)	0	(167)	127.8%	0
Net Income over Expenditure	3,372	1,227	900	(327)				
1760 Hough & Chorlton Parish Council								
1700 Income	7,919	5,485	5,100	(385)			107.5%	
Hough & Chorlton Parish Council :- Income	7,919	5,485	5,100	(385)			107.5%	0
4700 Wages	3,116	2,473	3,500	1,027		1,027	70.6%	
4710 Contract Costs/Materials	176	407	0	(407)		(407)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	3,291	2,880	3,500	620	0	620	82.3%	0
Net Income over Expenditure	4,628	2,605	1,600	(1,005)				
1770 Huntington Parish Council								
1700 Income	2,365	1,129	1,000	(129)			112.8%	
Huntington Parish Council :- Income	2,365	1,129	1,000	(129)			112.8%	0
4700 Wages	1,867	971	2,000	1,029		1,029	48.6%	
4710 Contract Costs/Materials	1,607	0	0	0		0	0.0%	
Huntington Parish Council :- Indirect Expenditure	3,474	971	2,000	1,029	0	1,029	48.6%	0
Net Income over Expenditure	(1,109)	157	(1,000)	(1,157)				
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				

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2000 Kingsley Parish Council								
4700 Wages	0	47	0	(47)		(47)	0.0%	
Kingsley Parish Council :- Indirect Expenditure	0	47	0	(47)	0	(47)		0
Net Expenditure	0	(47)	0	47				
2010 Kingsmead Parish Council								
1700 Income	2,066	2,038	100	(1,938)			2038.0%	
Kingsmead Parish Council :- Income	2,066	2,038	100	(1,938)			2038.0%	0
4700 Wages	37	30	100	70		70	30.2%	
4710 Contract Costs/Materials	1,554	692	0	(692)		(692)	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	1,591	722	100	(622)	0	(622)	722.4%	0
Net Income over Expenditure	474	1,316	0	(1,316)				
2020 Knutsford Town Council								
1700 Income	4,035	2,548	1,000	(1,548)			254.8%	
Knutsford Town Council :- Income	4,035	2,548	1,000	(1,548)			254.8%	0
4700 Wages	375	219	400	181		181	54.8%	
4710 Contract Costs/Materials	1,362	177	0	(177)		(177)	0.0%	
Knutsford Town Council :- Indirect Expenditure	1,737	396	400	4	0	4	99.0%	0
Net Income over Expenditure	2,298	2,152	600	(1,552)				
2030 Krazy Races								
1700 Income	1,922	16,351	20,000	3,649			81.8%	
Krazy Races :- Income	1,922	16,351	20,000	3,649			81.8%	0
4700 Wages	0	2,296	0	(2,296)		(2,296)	0.0%	
4710 Contract Costs/Materials	0	29,127	10,000	(19,127)		(19,127)	291.3%	
Krazy Races :- Indirect Expenditure	0	31,423	10,000	(21,423)	0	(21,423)	314.2%	0
Net Income over Expenditure	1,922	(15,072)	10,000	25,072				
2120 Lostock Gralam Parish Council								
1700 Income	2,985	0	1,000	1,000			0.0%	
Lostock Gralam Parish Council :- Income	2,985	0	1,000	1,000			0.0%	0
4700 Wages	236	171	200	29		29	85.5%	
4710 Contract Costs/Materials	1,855	29	0	(29)		(29)	0.0%	
Lostock Gralam Parish Council :- Indirect Expenditure	2,091	200	200	(0)	0	(0)	100.0%	0
Net Income over Expenditure	894	(200)	800	1,000				

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2130 <u>Lostock Gralam Church</u>								
1700 Income	1,078	1,386	0	(1,386)			0.0%	
Lostock Gralam Church :- Income	1,078	1,386	0	(1,386)				0
4700 Wages	670	1,288	1,000	(288)		(288)	128.8%	
4710 Contract Costs/Materials	115	0	0	0		0	0.0%	
Lostock Gralam Church :- Indirect Expenditure	785	1,288	1,000	(288)	0	(288)	128.8%	0
Net Income over Expenditure	293	98	(1,000)	(1,098)				
2140 <u>Lymm Parish Council</u>								
1700 Income	0	1,400	0	(1,400)			0.0%	
Lymm Parish Council :- Income	0	1,400	0	(1,400)				0
4710 Contract Costs/Materials	0	1,295	0	(1,295)		(1,295)	0.0%	
Lymm Parish Council :- Indirect Expenditure	0	1,295	0	(1,295)	0	(1,295)		0
Net Income over Expenditure	0	105	0	(105)				
2210 <u>Mid Cheshire Community Rail</u>								
1700 Income	3,449	777	2,500	1,723			31.1%	
Mid Cheshire Community Rail :- Income	3,449	777	2,500	1,723			31.1%	0
4700 Wages	707	219	1,000	781		781	21.9%	
4710 Contract Costs/Materials	1,841	140	0	(140)		(140)	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	2,548	359	1,000	641	0	641	35.9%	0
Net Income over Expenditure	901	418	1,500	1,082				
2220 <u>Middlewich Town Council</u>								
1700 Income	20,986	6,200	10,000	3,800			62.0%	
Middlewich Town Council :- Income	20,986	6,200	10,000	3,800			62.0%	0
4700 Wages	2,060	769	2,200	1,431		1,431	35.0%	
4710 Contract Costs/Materials	8,861	2,091	0	(2,091)		(2,091)	0.0%	
Middlewich Town Council :- Indirect Expenditure	10,922	2,861	2,200	(661)	0	(661)	130.0%	0
Net Income over Expenditure	10,064	3,339	7,800	4,461				
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

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	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				
<u>2320 Neston Parish Council</u>								
4700 Wages	134	0	0	0		0	0.0%	
4710 Contract Costs/Materials	0	350	0	(350)		(350)	0.0%	
Neston Parish Council :- Indirect Expenditure	134	350	0	(350)	0	(350)		0
Net Expenditure	(134)	(350)	0	350				
<u>2330 Newcastle Under Lyne (BID) Ltd</u>								
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				
<u>2340 Norley Parish Council</u>								
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				
<u>2360 NOW Northwich</u>								
1700 Income	0	22,649	0	(22,649)			0.0%	
NOW Northwich :- Income	0	22,649	0	(22,649)				0
4700 Wages	0	672	500	(172)		(172)	134.3%	
4710 Contract Costs/Materials	0	23,588	6,000	(17,588)		(17,588)	393.1%	
NOW Northwich :- Indirect Expenditure	0	24,260	6,500	(17,760)	0	(17,760)	373.2%	0
Net Income over Expenditure	0	(1,611)	(6,500)	(4,889)				

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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
2530 Pina Colada Event								
1700 Income	0	(6,142)	2,000	8,142			(307.1%)	
Pina Colada Event :- Income	0	(6,142)	2,000	8,142			(307.1%)	0
4700 Wages	0	480	0	(480)		(480)	0.0%	
4710 Contract Costs/Materials	0	(1,916)	7,000	8,916		8,916	(27.4%)	
Pina Colada Event :- Indirect Expenditure	0	(1,436)	7,000	8,436	0	8,436	(20.5%)	0
Net Income over Expenditure	0	(4,706)	(5,000)	(294)				
2720 Rudheath Parish Council								
1700 Income	11,340	3,845	7,000	3,155			54.9%	
Rudheath Parish Council :- Income	11,340	3,845	7,000	3,155			54.9%	0
4700 Wages	238	277	200	(77)		(77)	138.6%	
4710 Contract Costs/Materials	2,047	2,321	0	(2,321)		(2,321)	0.0%	
Rudheath Parish Council :- Indirect Expenditure	2,285	2,598	200	(2,398)	0	(2,398)	1298.8%	0
Net Income over Expenditure	9,055	1,247	6,800	5,553				
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				

Detailed Income & Expenditure by Budget Heading 31/08/2022

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Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2830	<u>St. Helens Church</u>								
1700	Income	781	0	800	800			0.0%	
	St. Helens Church :- Income	781	0	800	800				0
4710	Contract Costs/Materials	1,590	2,206	0	(2,206)		(2,206)	0.0%	
	St. Helens Church :- Indirect Expenditure	1,590	2,206	0	(2,206)	0	(2,206)		0
	Net Income over Expenditure	(809)	(2,206)	800	3,006				
2835	<u>St. Andrews Church (Winsford)</u>								
1700	Income	0	146	500	354			29.2%	
	St. Andrews Church (Winsford) :- Income	0	146	500	354			29.2%	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	146	300	154				
2840	<u>St. Lukes Hospice</u>								
1700	Income	0	1,274	500	(774)			254.8%	
	St. Lukes Hospice :- Income	0	1,274	500	(774)			254.8%	0
4700	Wages	311	571	500	(71)		(71)	114.2%	
4710	Contract Costs/Materials	71	0	0	0		0	0.0%	
	St. Lukes Hospice :- Indirect Expenditure	382	571	500	(71)	0	(71)	114.2%	0
	Net Income over Expenditure	(382)	703	0	(703)				
2850	<u>Stockton Heath Parish Council</u>								
1700	Income	7,182	4,972	6,000	1,028			82.9%	
	Stockton Heath Parish Council :- Income	7,182	4,972	6,000	1,028			82.9%	0
4700	Wages	1,090	692	1,200	508		508	57.7%	
4710	Contract Costs/Materials	1,207	1,151	0	(1,151)		(1,151)	0.0%	
	Stockton Heath Parish Council :- Indirect Expenditure	2,297	1,843	1,200	(643)	0	(643)	153.6%	0
	Net Income over Expenditure	4,885	3,129	4,800	1,671				
2860	<u>Stretton Parish Council</u>								
1700	Income	75	350	500	150			70.0%	
	Stretton Parish Council :- Income	75	350	500	150			70.0%	0

Detailed Income & Expenditure by Budget Heading 31/08/2022

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Wages	214	112	250	139		139	44.6%	
4710 Contract Costs/Materials	57	44	0	(44)		(44)	0.0%	
Stretton Parish Council :- Indirect Expenditure	271	155	250	95	0	95	62.0%	0
Net Income over Expenditure	(196)	195	250	55				
<u>2870 St. Wilfreds Church</u>								
1700 Income	0	2,499	0	(2,499)			0.0%	
St. Wilfreds Church :- Income	0	2,499	0	(2,499)				0
4700 Wages	0	915	0	(915)		(915)	0.0%	
St. Wilfreds Church :- Indirect Expenditure	0	915	0	(915)	0	(915)		0
Net Income over Expenditure	0	1,584	0	(1,584)				
<u>2880 Sutton Weaver Parish Council</u>								
1700 Income	4,100	0	0	0			0.0%	
Sutton Weaver Parish Council :- Income	4,100	0	0	0				0
4710 Contract Costs/Materials	0	1,800	0	(1,800)		(1,800)	0.0%	
Sutton Weaver Parish Council :- Indirect Expenditure	0	1,800	0	(1,800)	0	(1,800)		0
Net Income over Expenditure	4,100	(1,800)	0	1,800				
<u>2910 Tarporley Parish Council</u>								
1700 Income	4,210	1,736	3,000	1,264			57.9%	
Tarporley Parish Council :- Income	4,210	1,736	3,000	1,264			57.9%	0
4700 Wages	321	0	350	350		350	0.0%	
4710 Contract Costs/Materials	2,573	1,866	0	(1,866)		(1,866)	0.0%	
Tarporley Parish Council :- Indirect Expenditure	2,893	1,866	350	(1,516)	0	(1,516)	533.0%	0
Net Income over Expenditure	1,317	(130)	2,650	2,780				
<u>2925 Toilets Northwich Town Centre</u>								
1700 Income	27,473	0	0	0			0.0%	
Toilets Northwich Town Centre :- Income	27,473	0	0	0				0
4700 Wages	7,696	7,541	2,000	(5,541)		(5,541)	377.0%	
4710 Contract Costs/Materials	7,056	1,621	0	(1,621)		(1,621)	0.0%	
Toilets Northwich Town Centre :- Indirect Expenditure	14,752	9,162	2,000	(7,162)	0	(7,162)	458.1%	0
Net Income over Expenditure	12,720	(9,162)	(2,000)	7,162				

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2930 Town Centre Reopening								
1700 Income	12,810	0	0	0			0.0%	
Town Centre Reopening :- Income	12,810	0	0	0				0
4700 Wages	1,767	0	0	0		0	0.0%	
4710 Contract Costs/Materials	1,675	0	0	0		0	0.0%	
Town Centre Reopening :- Indirect Expenditure	3,441	0	0	0	0	0		0
Net Income over Expenditure	9,368	0	0	0				
3107 Vickersway Park								
1700 Income	28,910	18,066	30,000	11,934			60.2%	
Vickersway Park :- Income	28,910	18,066	30,000	11,934			60.2%	0
4310 Audit & Accountancy Fees	765	220	700	480		480	31.4%	
4527 V/Way Coffee machine	1,701	174	1,000	826		826	17.4%	
4600 Vickersway stock purchased	9,246	5,404	10,000	4,596		4,596	54.0%	
4700 Wages	17,377	4,300	20,000	15,700		15,700	21.5%	
4710 Contract Costs/Materials	0	295	0	(295)		(295)	0.0%	
Vickersway Park :- Indirect Expenditure	29,089	10,393	31,700	21,307	0	21,307	32.8%	0
Net Income over Expenditure	(179)	7,673	(1,700)	(9,373)				
3108 Victoria Road Primary School								
1700 Income	2,033	0	0	0			0.0%	
Victoria Road Primary School :- Income	2,033	0	0	0				0
4700 Wages	126	54	0	(54)		(54)	0.0%	
4710 Contract Costs/Materials	41	0	0	0		0	0.0%	
Victoria Road Primary School :- Indirect Expenditure	167	54	0	(54)	0	(54)		0
Net Income over Expenditure	1,866	(54)	0	54				
3110 Vision Middlewich								
1700 Income	494	245	0	(245)			0.0%	
Vision Middlewich :- Income	494	245	0	(245)				0
Net Income	494	245	0	(245)				
3120 Vivo Care Choices Ltd.								
1700 Income	2,340	5,220	0	(5,220)			0.0%	
Vivo Care Choices Ltd. :- Income	2,340	5,220	0	(5,220)				0
Net Income	2,340	5,220	0	(5,220)				

Detailed Income & Expenditure by Budget Heading 31/08/2022

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3205 Walkers Nursery								
1700 Income	0	5,221	0	(5,221)			0.0%	
Walkers Nursery :- Income	0	5,221	0	(5,221)				0
Net Income	0	5,221	0	(5,221)				
3210 Weaverham Parish Council								
1700 Income	4,650	0	2,750	2,750			0.0%	
Weaverham Parish Council :- Income	4,650	0	2,750	2,750				0
4700 Wages	105	13	100	87		87	13.4%	
4710 Contract Costs/Materials	3,287	34	0	(34)		(34)	0.0%	
Weaverham Parish Council :- Indirect Expenditure	3,392	47	100	53	0	53	47.1%	0
Net Income over Expenditure	1,258	(47)	2,650	2,697				
3220 Willaston Parish Council								
1700 Income	98	0	50	50			0.0%	
Willaston Parish Council :- Income	98	0	50	50			0.0%	0
4700 Wages	15	0	50	50		50	0.0%	
4710 Contract Costs/Materials	23	0	0	0		0	0.0%	
Willaston Parish Council :- Indirect Expenditure	38	0	50	50	0	50	0.0%	0
Net Income over Expenditure	60	0	0	0				
3230 Wincham Parish Council								
1700 Income	6,321	1,987	2,000	14			99.3%	
Wincham Parish Council :- Income	6,321	1,987	2,000	14			99.3%	0
4700 Wages	1,971	798	2,000	1,202		1,202	39.9%	
4710 Contract Costs/Materials	1,806	0	0	0		0	0.0%	
Wincham Parish Council :- Indirect Expenditure	3,777	798	2,000	1,202	0	1,202	39.9%	0
Net Income over Expenditure	2,544	1,188	0	(1,188)				
3240 Winnington Village								
1700 Income	588	392	500	108			78.4%	
Winnington Village :- Income	588	392	500	108			78.4%	0
4700 Wages	1,111	557	1,200	643		643	46.4%	
4710 Contract Costs/Materials	1,288	0	0	0		0	0.0%	
Winnington Village :- Indirect Expenditure	2,399	557	1,200	643	0	643	46.4%	0
Net Income over Expenditure	(1,811)	(165)	(700)	(535)				

Detailed Income & Expenditure by Budget Heading 31/08/2022

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3245 Winnington Urban Village								
1700 Income	1,838	1,274	0	(1,274)			0.0%	
Winnington Urban Village :- Income	1,838	1,274	0	(1,274)				0
4700 Wages	304	215	500	285		285	42.9%	
Winnington Urban Village :- Indirect Expenditure	304	215	500	285	0	285	42.9%	0
Net Income over Expenditure	1,533	1,059	(500)	(1,559)				
3250 Winsford Town Council								
1700 Income	59,677	12,693	25,000	12,307			50.8%	
Winsford Town Council :- Income	59,677	12,693	25,000	12,307			50.8%	0
4700 Wages	7,552	3,818	8,000	4,182		4,182	47.7%	
4710 Contract Costs/Materials	45,656	6,405	0	(6,405)		(6,405)	0.0%	
Winsford Town Council :- Indirect Expenditure	53,208	10,224	8,000	(2,224)	0	(2,224)	127.8%	0
Net Income over Expenditure	6,469	2,469	17,000	14,531				
Grand Totals:- Income	1,225,461	865,578	439,575	(426,003)			196.9%	
Expenditure	1,101,446	536,326	983,687	447,361	0	447,361	54.5%	
Net Income over Expenditure	124,015	329,252	(544,112)	(873,364)				
plus Transfer from EMR	11,005	5,447						
less Transfer to EMR	220,000	0						
Movement to/(from) Gen Reserve	(84,980)	334,699						

Linked to Cashbook 1

Entered Month 5
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AUSTEN Austen Group Limited							
Wheelie bin liners	12/08/2022	2423506	1	168.00	0.00	168.00	0.00
					0.00	168.00	
Above paid on 13/09/2022 by Online Payment Ref AUSTEN							
AVLIES A.Vlies, Northwich Metals							
Skips x 3	31/08/2022	845	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 13/09/2022 by Online Payment Ref AVLIES							
BESPOKE Bespoke Communications UK Ltd							
Call out alarm monitoring	31/08/2022	2022025	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 13/09/2022 by Online Payment Ref BESPOKE							
BLITZ Blitz Event Solutions							
Bunting removal at Lymm	03/08/2022	SI- 908	1	1,554.00	0.00	1,554.00	0.00
					0.00	1,554.00	
Above paid on 13/09/2022 by Online Payment Ref Northwich.							
BLOOM Bloom Architects Limited							
Pina Colada traffic control	31/08/2022	1666	1	462.00	0.00	462.00	0.00
					0.00	462.00	
Above paid on 13/09/2022 by Online Payment Ref BLOOM							
BORDERBAR Border Bars and Marquees Ltd							
Youth initiative equipment	06/08/2022	30/07/22BBMSB	1	2,286.00	0.00	2,286.00	0.00
					0.00	2,286.00	
Above paid on 13/09/2022 by Online Payment Ref BORDERBAR							
CHESHCOFFE Cheshire Coffee Services							
Coffee, cups etc	15/08/2022	INV-2823	1	162.80	0.00	162.80	0.00
					0.00	162.80	
Above paid on 13/09/2022 by Online Payment Ref CHESHCOFFE							

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Linked to Cashbook 1

Entered Month 5
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHSFDR Cheshire Self Drive Ltd							
BW18BWP	28/08/2022	79382	1	442.00	0.00	442.00	0.00
OE22TXU	31/08/2022	79562	1	452.40	0.00	452.40	0.00
MM70MKP	31/08/2022	79563	1	493.99	0.00	493.99	0.00
BW18BWP	31/08/2022	79564	1	442.00	0.00	442.00	0.00
AX65EEG	31/08/2022	79565	1	270.00	0.00	270.00	0.00
MM70MLZ	31/08/2022	79566	1	493.99	0.00	493.99	0.00
					0.00	2,594.38	
Above paid on 13/09/2022 by Online Payment Ref Northwich.							
COLUM The Columbaria Company							
Sanctum 2000 - Dalton	08/08/2022	INV0085568	1	763.50	0.00	763.50	0.00
					0.00	763.50	
Above paid on 13/09/2022 by Online Payment Ref Ac.No.NORO							
CWACL Cheshire West & Chester							
Premises licence NTC	04/08/2022	12700081877	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 13/09/2022 by Online Payment Ref CWACL							
DCS DCS Payroll Agency							
Payroll service	31/07/2022	90817	1	149.33	0.00	149.33	0.00
Payroll services	31/08/2022	91367	1	157.98	0.00	157.98	0.00
					0.00	307.31	
Above paid on 13/09/2022 by Online Payment Ref DCS							
DEANS Deans of Northwich Ltd							
Special delivery letter	31/08/2022	3337	1	28.80	0.00	28.80	0.00
					0.00	28.80	
Above paid on 13/09/2022 by Online Payment Ref DEANS							
DEFIB SHOP Defib Shop							
Defib sundries	09/08/2022	1000097659	1	228.00	0.00	228.00	0.00
					0.00	228.00	
Above paid on 13/09/2022 by Online Payment Ref DEFIBSHOP							

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Linked to Cashbook 1

Entered Month 5
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DRPIPEFABS D & R Pipe Fabrications Ltd							
<i>Equipment repairs</i>	26/08/2022	5499	1	264.00	0.00	264.00	0.00
					0.00	264.00	
Above paid on 13/09/2022 by Online Payment Ref DRPIPEFABS							
GGM Gibsons Garden Machinery Ltd							
<i>Battery Type 158E</i>	24/06/2022	220633	1	69.12	0.00	69.12	0.00
<i>Ball bearings</i>	05/08/2022	221400	1	74.93	0.00	74.93	0.00
<i>Ball bearings</i>	31/08/2022	221488	1	74.93	0.00	74.93	0.00
					0.00	218.98	
Above paid on 13/09/2022 by Online Payment Ref GGM							
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Supply and lay timber</i>	28/07/2022	G4114	1	732.00	0.00	732.00	0.00
					0.00	732.00	
Above paid on 13/09/2022 by Online Payment Ref GRNDWORK							
GTSECURITY G T Security Ltd							
<i>Bar staff Youth initiative</i>	19/08/2022	2266	1	1,036.80	0.00	1,036.80	0.00
					0.00	1,036.80	
Above paid on 13/09/2022 by Online Payment Ref GTSECURITY							
HUWSGRAY Huws Gray Limited							
<i>Sand Cement Witton</i>	19/08/2022	IC805578	1	96.58	0.00	96.58	0.00
					0.00	96.58	
Above paid on 13/09/2022 by Online Payment Ref HUWSGRAY							
INITIAL Inital Washroom Solutions							
<i>Initial hygiene services</i>	25/07/2022	34375280A	1	432.12	0.00	432.12	0.00
<i>Credit for service periods</i>	25/07/2022	34375735	1	-121.38	0.00	-121.38	0.00
					0.00	310.74	
Above paid on 13/09/2022 by Online Payment Ref INITIAL							

Continued over page

Linked to Cashbook 1

Entered Month 5

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>	31/08/2022	8750	1	140.26	0.00	140.26	0.00
<i>IT support</i>	31/08/2022	8759	1	153.00	0.00	153.00	0.00
<i>IT support</i>	31/08/2022	8773	1	34.56	0.00	34.56	0.00
					<u>0.00</u>	<u>327.82</u>	
Above paid on 13/09/2022 by Online Payment Ref INTELLIGEN							
JDH J D H Business Services Ltd							
<i>Interim internal audit</i>	04/02/2022	4156	1	486.00	0.00	486.00	0.00
<i>2nd interim audit</i>	22/06/2022	4360	1	1,026.00	0.00	1,026.00	0.00
					<u>0.00</u>	<u>1,512.00</u>	
Above paid on 13/09/2022 by Online Payment Ref JDH							
KARL BROOK Karl Brooks Photograpy							
<i>NTC sites photography</i>	05/08/2022	2204	1	100.00	0.00	100.00	0.00
<i>Pina Colada event</i>	31/08/2022	2205	1	100.00	0.00	100.00	0.00
					<u>0.00</u>	<u>200.00</u>	
Above paid on 13/09/2022 by Online Payment Ref KARLBROOK							
LOCKTEC Lock-Tec							
<i>3 x cylinder keys</i>	11/08/2022	19467	1	15.00	0.00	15.00	0.00
					<u>0.00</u>	<u>15.00</u>	
Above paid on 13/09/2022 by Online Payment Ref LOCKTEC							
NETVISION Network Vision Ltd							
<i>Wireless detector camera NTC</i>	04/08/2022	INV-1681	1	1,134.00	0.00	1,134.00	0.00
					<u>0.00</u>	<u>1,134.00</u>	
Above paid on 13/09/2022 by Online Payment Ref NETVISION							
NICHE Niche Event Hire							
<i>Gazebo</i>	15/08/2022	5368	1	553.80	0.00	553.80	0.00
					<u>0.00</u>	<u>553.80</u>	
Above paid on 13/09/2022 by Online Payment Ref NICHE							

Continued over page

Linked to Cashbook 1

Entered Month 5
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NWTYRES Northwich Tyres and Autocare Ltd							
<i>Repair to tractor</i>	30/08/2022	AC019742	1	24.00	0.00	24.00	0.00
					0.00	24.00	
Above paid on 13/09/2022 by Online Payment Ref NWTYRES							
OFFESS Office Essentials							
<i>Copier paper</i>	31/08/2022	79237	1	50.40	0.00	50.40	0.00
					0.00	50.40	
Above paid on 13/09/2022 by Online Payment Ref WNOR014							
PUGH Steve Pugh Grave Digger							
<i>Grave digging</i>	31/08/2022	1615	1	1,625.00	0.00	1,625.00	0.00
					0.00	1,625.00	
Above paid on 13/09/2022 by Online Payment Ref PUGH							
RAINBOW Rainbow Slush							
<i>Slush syrup for shops</i>	12/08/2022	24633	1	132.00	0.00	132.00	0.00
					0.00	132.00	
Above paid on 13/09/2022 by Online Payment Ref RAINBOW							
REAL5 Real 5 Digital							
<i>Social media marketing</i>	16/08/2022	INV-0874	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 13/09/2022 by Online Payment Ref REAL5							
SBSON S B & Son Window Cleaning							
<i>Window cleaning</i>	31/08/2022	AUG22	1	15.00	0.00	15.00	0.00
					0.00	15.00	
Above paid on 13/09/2022 by Online Payment Ref SBSON							
SHORRTRI Shorrock Trichem Ltd							
<i>Payment for wrong supplier</i>	20/07/2022	CREDIT 2	1	-480.94	0.00	-480.94	0.00
<i>Consumables various split</i>	10/08/2022	3119295	1	225.03	0.00	225.03	0.00
<i>Consumables various</i>	18/08/2022	3121307	1	143.22	0.00	143.22	0.00

Continued over page

Linked to Cashbook 1

Entered Month 5
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Consumables various</i>	18/08/2022	3122194	1	7.88	0.00	7.88	0.00
<i>Materials various</i>	31/08/2022	3125125	1	210.98	0.00	210.98	0.00
<i>Sodium hypochlorite</i>	31/08/2022	3126214	1	161.94	0.00	161.94	0.00
<i>Materials various</i>	31/08/2022	3127114	1	188.13	0.00	188.13	0.00
					<u>0.00</u>	<u>456.24</u>	

Above paid on 13/09/2022 by Online Payment Ref SHORTRI

STAFFFD	Staffordshire First Aid Training						
<i>First Aid at Work</i>	27/07/2022	ORD-2555	1	420.00	0.00	420.00	0.00
					<u>0.00</u>	<u>420.00</u>	

Above paid on 13/09/2022 by Online Payment Ref STAFFFD

SUDDEN	Suddenstrike Ltd						
<i>Wasp treatment at Hartford</i>	25/07/2022	INV-7477	1	72.00	0.00	72.00	0.00
					<u>0.00</u>	<u>72.00</u>	

Above paid on 13/09/2022 by Online Payment Ref SUDDEN

SUTCLIFFE	Sutcliffe Play						
<i>Parts for Barnton PC</i>	26/08/2022	OP/1120518	1	60.23	0.00	60.23	0.00
					<u>0.00</u>	<u>60.23</u>	

Above paid on 13/09/2022 by Online Payment Ref SUTCLIFFE

TATTENHALL	Cheshire Farm Ice Cream						
<i>Ch Walk stock</i>	16/06/2022	276026	1	38.61	0.00	38.61	0.00
<i>V/Way stock</i>	28/07/2022	278661	1	175.37	0.00	175.37	0.00
<i>V/Way stock</i>	04/08/2022	279100	1	333.39	0.00	333.39	0.00
<i>V/Way stock</i>	11/08/2022	279641	1	682.32	0.00	682.32	0.00
<i>V/Way stock</i>	18/08/2022	280088	1	157.43	0.00	157.43	0.00
<i>Ch/Walk stock</i>	18/08/2022	280089	1	392.04	0.00	392.04	0.00
<i>V/Way stock</i>	25/08/2022	280597	1	108.36	0.00	108.36	0.00
					<u>0.00</u>	<u>1,887.52</u>	

Above paid on 13/09/2022 by Online Payment Ref TATTENHALL

Continued over page

Linked to Cashbook 1

Entered Month 5
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRAILERENG Trailer Engineering Limited							
1 x plastic plug - bowser	19/05/2022	57761	1	12.48	0.00	12.48	0.00
					0.00	12.48	
Above paid on 13/09/2022 by Online Payment Ref TRAILERENG							
UU United Utilities Water Plc							
Stanpipe charge for watering	31/08/2022	SP15/79295	1	182.82	0.00	182.82	0.00
					0.00	182.82	
Above paid on 13/09/2022 by Online Payment Ref UU							
VINNIES Vinnies							
Food vouchers Youth init.	04/06/2022	VINN00138	1	80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on 13/09/2022 by Online Payment Ref VINNIES							
WALKER Walker Conservation Specialists Ltd							
Cenotaph repairs	26/08/2022	301	1	3,394.80	0.00	3,394.80	0.00
Frodsham repairs	31/08/2022	300	1	360.00	0.00	360.00	0.00
					0.00	3,754.80	
Above paid on 13/09/2022 by Online Payment Ref WALKER							
WARNHILL Warnhill Tool & Fasteners Ltd							
2-stroke oil	11/08/2022	IN308367	1	41.40	0.00	41.40	0.00
Wrench x 2 & carriage	22/08/2022	IN308966	1	33.00	0.00	33.00	0.00
Padlock	26/08/2022	IN309270	1	43.80	0.00	43.80	0.00
Various materials	31/08/2022	IN309463	1	364.44	0.00	364.44	0.00
					0.00	482.64	
Above paid on 13/09/2022 by Online Payment Ref N002							
Total Purchase Ledger Payments					0.00	25,631.64	

Northwich Town Council
List of Purchase Ledger Payments

August 2022

Bacs payment (to be approved and not yet paid)	25,631.64 (to be approved)
Salary	49,026.94 (to be approved) (to pay 18/09/2022)

Total	74,658.58
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Direct Debits/Bacs/Cheques to approve in addition to above

Cheshire West & Chester - Witton Cemetery	649.00
Cheshire West & Chester - Dane Valley Cemetery	107.00
Cheshire West & Chester - Witton Cemetery offices	384.00
Thomas Silvey fuel card	541.71
HSBC Credit card	1565.40
Plusnet	20.60
Adept	69.59
EE (2 months)	310.02
Lily Comms	189.16
Waterplus - Verdin Park	4.83
Waterplus - Church Walk playground	8.00
Waterplus - Winnington Allotmetnts	11.86
Waterplus - Witton Cemetery	147.82
Waterplus - Offices	43.51
British Gas - Cemetery gas	139.89
British Gas - Vickersway	78.37
Cash Exchange/change	0.82
C Shaw (Cable/Pina Colada Event reimbursement)	38.37
Wirehouse	348.00
Bank charges	77.65
Indespension (Trailer repairs)	136.92
J Orchard (Artists for Pina Colada)	240.00
A Cooper (HS2 Petition)	20.00
J Houghton (fuel reimbursement)	10.17
Booker (Church Walk/Vickersway stock)	291.12
Satellite Agency (Heaven 17)	6000.00
Steve Pugh (Gravedigger)	1300.00
Restore	69.96
Niche Event Hire (Pina Colada)	2881.20
Booker (Church Walk/Vickersway stock)	131.90
Booker (Church Walk/Vickersway stock)	309.89
New Rig Music Ltd. (Pina Colada)	480.00
Sarah Belcher Events (Krazy Races 2023)	5000.00
Sarah Belcher Events (Krazy Races 2023)	17800.00
ADB Live	2209.30

Total	41,616.06
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<u>To Approve</u>	<u>116,274.64</u>
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Approved last month, paid out in this month's Bank Statement

Bacs payment (to be approved and not yet paid)	69,947.63
Salary	47,794.35

Grand Total	186,222.27
--------------------	-------------------

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

8th September 2022

Report to : Finance & General Purposes

Meeting Date : 19th September 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 July payments (June invoices), evidence to be brought to finance meeting in September 2022 and chosen by Cllrs Ms J Thomas and Cllr. Ms R Waterman

Mascott Training - £50.00

Walkers Plant Centre - £10,664.83

Evidence Attached

- 6B Members to pick two suppliers from August 2022 payments

Evidence to be brought to Finance in October 2022

6A

Mascott Training
19 Jubilee Crescent, Winnington, Northwich, Cheshire CW8 4GD
Tel: 07737 239278
e-mail: markscott.100@yahoo.com

Invoice

FAO
Adam Gerrard
Northwich BID Project Manager

Invoice Number: MS479

Invoice Date: 16/06/22

adam.gerrard@groundwork.org.uk

Purchase Order No: 9926

Date	Course	Cost
02/06/22	First Aid Event Cover – Beacon Lighting	£50.00
Total:		£50.00

Payment by BACS: Bank Account details as follows.

Name of Account: Mr M Scott
Sort Code: 09-01-27
Account: 75169219
Bank: Santander

Payment by Cheque: Please make cheques payable to Mark Andrew Scott and post to the above address.

Please settle accounts within 30 days

Thank You

Invoice registered by	CS
Date registered	7-7-22
Ref no	4734
Amount	£135.
Payment Method	E
Account no	BACS
Date paid	20/7/22



Walkers Nurseries Chester Ltd
Oakfield Nurseries, Aldford Road, Huntington
Chester, CH3 6EA, telephone 01244 320731
www.walkersplantcentre.co.uk
Company registration number 12285801
Vat Number 345288872

INVOICE

SHIPDATE
SHIPMODE

SHIPPING ADDRESS
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

BILLING ADDRESS
Northwich Town Council
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

Purchase Order

?

BID

DESCRIPTION
Barrier Baskets 24"

PLANT PASSPORT

Kidney bean liners

18" half round - lamppost

20" half rounds - lamppost

14" balcony planter

Knutford

Invoice approved by C.S.
Date 25/05/2022
Budget code 2020
+ 1140 BID
Cheque no. BACS. Date paid 26/1/22

DATE 25/05/2022
DUE DATE 24/06/2022

TERMS Net 30
INVOICE NO 4057



QTY	RATE	TAX	AMOUNT
32	16.57	20.0% S	530.24
2	16.57	20.0% S	33.14
14	12.62	20.0% S	176.68
4	13.88	20.0% S	55.52
(28)	11.00	20.0% S	308.00

SUBTOTAL 1,103.58
DISCOUNT
TOTAL TAX 220.72
SHIPPING
TOTAL 1,324.30
BALANCE DUE £1,324.30

Transfer the amount to the business account below.
BACS sort code 40-17-14
Bank Account 82779692
Please quote invoice number on payment

MESSAGE

Please note previously known as Harold Walker, T/A Walkers Plant Centre



Walkers Nurseries Chester Ltd
Oakfield Nurseries, Aldford Road, Huntington
Chester, CH3 6EA, telephone 01244 320731
www.walkersplantcentre.co.uk
Company registration number 12285801
Vat Number 345288872

INVOICE

SHIPDATE
SHIPMODE

SHIPPING ADDRESS
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

Purchase Order
9951 Goostrey

BILLING ADDRESS
Northwich Town Council
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

DATE 06/06/2022
DUE DATE 06/07/2022

TERMS Net 30
INVOICE NO 4056



DESCRIPTION
Begonia Non Stop Mixed

PLANT PASSPORT
UK Plant Passport A: Begonia x tuberhybrida LA B:130030 C:2022 D:GB

QTY	RATE	TAX	AMOUNT
300	0.29	20.0% S	87.00

Transfer the amount to the business account below.
BACS sort code 40-17-14
Bank Account 82779692
Please quote invoice number on payment

Invoice approved by CS
Date approved 2.7.22
Budget code 4710 Order 1625
Entered on Account ✓
Cheque no. BACS Date paid 20/7/22

SUBTOTAL	87.00
DISCOUNT	
TOTAL TAX	17.40
SHIPPING TOTAL	104.40
BALANCE DUE	£104.40

MESSAGE
Please note previously known as Harold Walker T/A Walkers Plant Centre



Walkers Nurseries Chester Ltd
Oakfield Nurseries, Aldford Road, Huntington
Chester, CH3 6EA, telephone 01244 320731
www.walkersplantcentre.co.uk
Company registration number 12285801
Vat Number 345288872

INVOICE

SHIPDATE
SHIPMODE

SHIPPING ADDRESS
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

Purchase Order
9950 Victoria House

BILLING ADDRESS
Northwich Town Council
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

DATE 06/06/2022 **DUE DATE** 06/07/2022

TERMS Net 30 **INVOICE NO** 4055

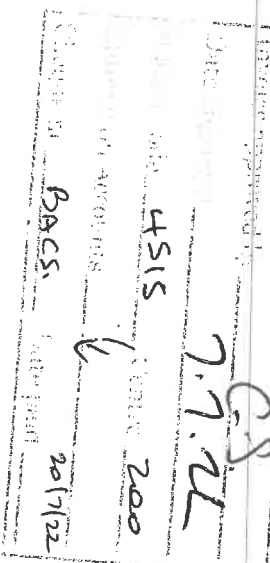


DESCRIPTION
Begonia Non Stop Mixed

PLANT PASSPORT
UK Plant Passport A: Begonia x tuberhybrida LA B:130030 C:2022 D:GB

QTY	RATE	TAX	AMOUNT
150	0.29	20.0% S	43.50

Transfer the amount to the business account below.
BACS sort code 40-17-14
Bank Account 82779692
Please quote invoice number on payment



SUBTOTAL	43.50
DISCOUNT	
TOTAL TAX	8.70
SHIPPING	
TOTAL	52.20
BALANCE DUE	£52.20

MESSAGE

Please note previously known as Harold Walker, T/A Walkers Plant Centre



Walkers Nurseries Chester Ltd
Oakfield Nurseries, Aldford Road, Huntington
Chester, CH3 6EA, telephone 01244 320731
www.walkersplantcentre.co.uk
Company registration number 12285801
Vat Number 345288872

INVOICE

SHIPDATE
SHIPMODE

SHIPPING ADDRESS

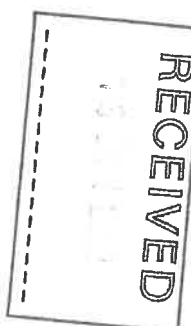
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

BILLING ADDRESS

Northwich Town Council
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

DATE 06/06/2022
DUE DATE 06/07/2022

TERMS Net 30
INVOICE NO 4054



DESCRIPTION
Begonia Non Stop Mixed

PLANT PASSPORT
UK Plant Passport A: Begonia x tuberhybrida LA B:130030 C:2022 D:GB

QTY	RATE	TAX	AMOUNT
100	0.29	20.0% S	29.00

Transfer the amount to the business account below.
BACS sort code 40-17-14
Bank Account 82779692
Please quote invoice number on payment

Invoice approved by: *OS*
Budget code: *4710* Budget: *2120*
Entered on Accounts: *26/6/22*
Cheque No: *BACS* Date paid: *26/6/22*

SUBTOTAL	29.00
DISCOUNT	
TOTAL TAX	5.80
SHIPPING TOTAL	34.80
BALANCE DUE	£34.80

MESSAGE

Please note previously known as Harold Walker, T/A Walkers Plant Centre



Walkers Nurseries Chester Ltd
Oakfield Nurseries, Aldford Road, Huntington
Chester, CH3 6EA, telephone 01244 320731
www.walkersplantcentre.co.uk
Company registration number 12285801
Vat Number 34528872

INVOICE

SHIPDATE
SHIPMODE

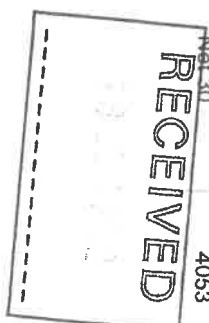
SHIPPING ADDRESS
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

Purchase Order
9948 Stretton

BILLING ADDRESS
Northwich Town Council
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

DATE 06/06/2022
DUE DATE 06/07/2022

TERMS NET 30
INVOICE NO 4053



DESCRIPTION
Begonia Non Stop Mixed

PLANT PASSPORT
UK Plant Passport A: Begonia x tuberhybrida LA B:130030 C:2022 D:GB

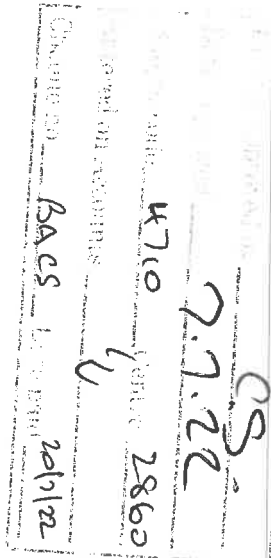
QTY	RATE	TAX	AMOUNT
150	0.29	20.0% S	43.50

Transfer the amount to the business account below.
BACS sort code 40-17-14
Bank Account 82779692
Please quote invoice number on payment

SUBTOTAL	43.50
DISCOUNT	
TOTAL TAX	8.70
SHIPPING TOTAL	52.20
BALANCE DUE	£52.20

MESSAGE

Please note previously known as Harold Walker, T/A Walkers Plant Centre





Walkers Nurseries Chester Ltd
Oakfield Nurseries, Aldford Road, Huntington
Chester, CH3 6EA, telephone 01244 320731
www.walkersplantcentre.co.uk
Company registration number 12285801
Vat Number 345288872

INVOICE

DATE	DUE DATE	TERMS	INVOICE NO
06/06/2022	06/07/2022	Net 30	4052

SHIPDATE

SHIPMODE

SHIPPING ADDRESS

Northwich Town Council
78 Church Road
Northwich
CW9 5PB

BILLING ADDRESS

Northwich Town Council
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

Purchase Order
9947 Holmes Chapel



DESCRIPTION

PLANT PASSPORT

Begonia Non Stop Mixed

UK Plant Passport A: Begonia x tuberhybrida LA B:130030 C:2022 D:GB

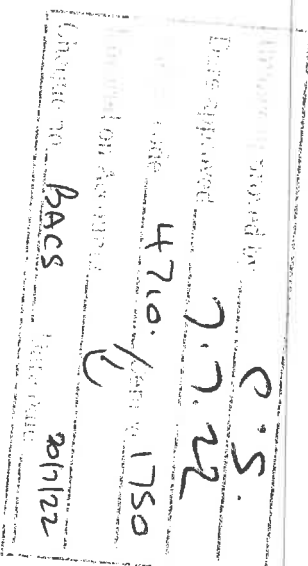
QTY	RATE	TAX	AMOUNT
300	0.29	20.0% S	87.00

Transfer the amount to the business account below.
BACS sort code 40-17-14
Bank Account 82779692
Please quote invoice number on payment

SUBTOTAL	87.00
DISCOUNT	
TOTAL TAX	17.40
SHIPPING	
TOTAL	104.40
BALANCE DUE	£104.40

MESSAGE

Please note previously known as Harold Walker, T/A Walkers Plant Centre





Walkers Nurseries Chester Ltd
Oakfield Nurseries, Aldford Road, Huntington
Chester, CH3 6EA, telephone 01244 320731
www.walkersplantcentre.co.uk
Company registration number 12285801
Vat Number 345288672

INVOICE

SHIPDATE
SHIPMODE

SHIPPING ADDRESS

Northwich Town Council
78 Church Road
Northwich
CW9 5PB

BILLING ADDRESS

Northwich Town Council
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

Purchase Order
9946 Hough and Chorton

DATE 06/06/2022
DUE DATE 06/07/2022

TERMS Net 30
INVOICE NO 4051



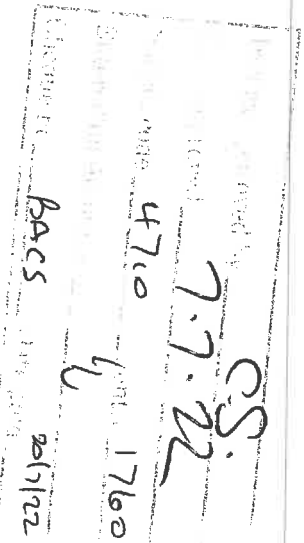
DESCRIPTION
Begonia Non Stop Mixed

PLANT PASSPORT
UK Plant Passport A: Begonia x tuberhybrida LA B:130030 C:2022 D:GB

QTY	RATE	TAX	AMOUNT
1,000	0.29	20.0% S	290.00

Transfer the amount to the business account below.
BACS sort code 40-17-14
Bank Account 82779692
Please quote invoice number on payment

SUBTOTAL	290.00
DISCOUNT	
TOTAL TAX	58.00
SHIPPING TOTAL	348.00
BALANCE DUE	£348.00



MESSAGE

Please note previously known as Harold Walker, T/A Walkers Plant Centre



Walkers Nurseries Chester Ltd
Oakfield Nurseries, Aldford Road, Huntington
Chester, CH3 6EA, telephone 01244 320731
www.walkersplantcentre.co.uk
Company registration number 12285801
Vat Number 345288872

INVOICE

DATE	DUE DATE	TERMS	INVOICE NO
06/06/2022	06/07/2022	Net 30	4050

SHIPDATE

SHIPMODE

SHIPPING ADDRESS

Northwich Town Council
78 Church Road
Northwich
CW9 5PB

BILLING ADDRESS

Northwich Town Council
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

Purchase Order
9945 Frodsham

DESCRIPTION

Begonia Non Stop Mixed

PLANT PASSPORT

UK Plant Passport A: Begonia x tuberhybrida LA B:130030 C:2022 D:GB

QTY

150

RATE

0.29

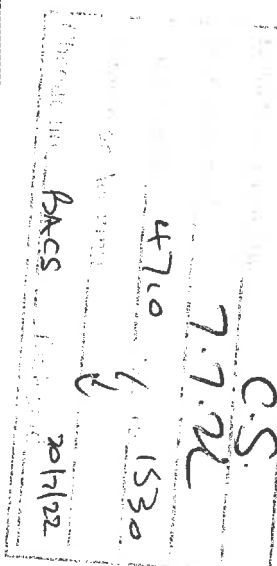
TAX

20.0% S

AMOUNT

43.50

Transfer the amount to the business account below.
BACS sort code 40-17-14
Bank Account 82779692
Please quote invoice number on payment



SUBTOTAL	43.50
DISCOUNT	
TOTAL TAX	8.70
SHIPPING	
TOTAL	52.20
BALANCE DUE	£52.20

MESSAGE

Please note previously known as Harold Walker, T/A Walkers Plant Centre





Walkers Nurseries Chester Ltd
Oakfield Nurseries, Aldford Road, Huntington
Chester, CH3 6EA, telephone 01244 320731
www.walkersplantcentre.co.uk
Company registration number 12285801
Vat Number 345288872

INVOICE

SHIPDATE

SHIPMODE

SHIPPING ADDRESS

Northwich Town Council
78 Church Road
Northwich
CW9 5PB

BILLING ADDRESS

Northwich Town Council
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

Purchase Order
9944 Railway Planters

DATE	DUE DATE	TERMS	INVOICE NO
06/06/2022	06/07/2022	Net 30	4049

DESCRIPTION

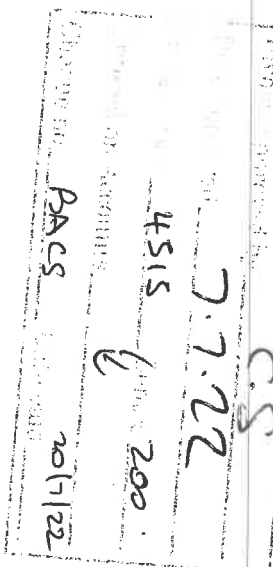
PLANT PASSPORT

Begonia Semps Mixed

UK Plant Passport A: Begonia semperflorens B:130030 C:2022 D:GB

QTY	RATE	TAX	AMOUNT
360	0.29	20.0% S	104.40

Transfer the amount to the business account below.
BACS sort code 40-17-14
Bank Account 82779692
Please quote invoice number on payment



SUBTOTAL	104.40
DISCOUNT	
TOTAL TAX	20.88
SHIPPING TOTAL	125.28
BALANCE DUE	£125.28

MESSAGE

Please note previously known as Harold Walker, T/A Walkers Plant Centre





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Oakfield Nurseries, Aldford Road, Huntington
Chester, CH3 6EA, telephone 01244 320731
www.walkersplantcentre.co.uk
Company registration number 12285801
Vat Number 345288872

INVOICE

DATE	DUE DATE	TERMS	INVOICE NO
06/06/2022	06/07/2022	Net 30	4048

SHIPDATE

SHIPMODE

SHIPPING ADDRESS

Northwich Town Council
78 Church Road
Northwich
CW9 5PB
Purchase Order
9943 Middlewich

BILLING ADDRESS

Northwich Town Council
Northwich Town Council
78 Church Road
Northwich
CW9 5PB



DESCRIPTION	PLANT PASSPORT	QTY	RATE	TAX	AMOUNT
Begonia Non Stop Mixed	UK Plant Passport A: Begonia x tuberhybrida L.A. B.130030 C:2022 D:GB	200	0.29	20.0% S	58.00

Transfer the amount to the business account below.
BACS sort code 40-17-14
Bank Account 82779692
Please quote invoice number on payment

Handwritten notes on the invoice:
C.S.
47.00
2220
BACS
20/1/22

SUBTOTAL	58.00
DISCOUNT	
TOTAL TAX	11.60
SHIPPING TOTAL	69.60
BALANCE DUE	£69.60

MESSAGE

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www.walkersplantcentre.co.uk
Company registration number 12285801
Vat Number 345288872

INVOICE

SHIPDATE
SHIPMODE

SHIPPING ADDRESS

Northwich Town Council
78 Church Road
Northwich
CW9 5PB

BILLING ADDRESS

Northwich Town Council
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

Purchase Order
9953

DATE 06/06/2022 **DUE DATE** 06/07/2022

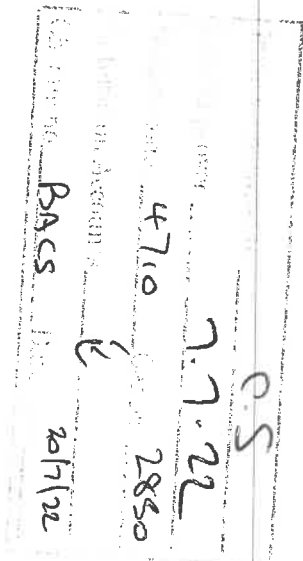
TERMS Net 30 **INVOICE NO** 4047



DESCRIPTION
Stockton Heath
Plants for Meter Planters

PLANT PASSPORT

Transfer the amount to the business account below.
BACS sort code 40-17-14
Bank Account 82779692
Please quote invoice number on payment



QTY	RATE	TAX	AMOUNT
1	260.08	20.0% S	260.08
SUBTOTAL			260.08
DISCOUNT			
TOTAL TAX			52.02
SHIPPING			
TOTAL			312.10
BALANCE DUE			£312.10

MESSAGE

Please note previously known as Harold Walker, T/A Walkers Plant Centre



Walkers Nurseries Chester Ltd
Oakfield Nurseries, Aldford Road, Huntington
Chester, CH3 6EA, telephone 01244 320731
www.walkersplantcentre.co.uk
Company registration number 12285801
Vat Number 34528872

INVOICE

SHIPDATE
SHIPMODE

SHIPPING ADDRESS
Northwich Town Council
78 Church Road
Northwich
CW9 5PB
Purchase Order
9952

BILLING ADDRESS
Northwich Town Council
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

DATE 06/06/2022 **DUE DATE** 06/07/2022

TERMS Net 30 **INVOICE NO** 4046



DESCRIPTION	PLANT PASSPORT	QTY	RATE	TAX	AMOUNT
Tiered Planter refill		1	172.80	20.0% S	172.80
Compost 56lt Multi Purpose	Compost	20	3.25	20.0% S	65.00
Phone Box Planter		12	5.50	20.0% S	66.00

Transfer the amount to the business account below.
BACS sort code 40-17-14
Bank Account 82779692
Please quote invoice number on payment

SUBTOTAL	303.80
DISCOUNT	
TOTAL TAX	60.76
SHIPPING TOTAL	364.56
BALANCE DUE	£364.56

MESSAGE
Please note previously known as Harold Walker, T/A Walkers Plant Centre



Walkers Nurseries Chester Ltd
Oakfield Nurseries, Aldford Road, Huntington
Chester, CH3 6EA, telephone 01244 320731
www.walkersplantcentre.co.uk
Company registration number 12285801
Vat Number 345288872

INVOICE

DATE	DUE DATE	TERMS	INVOICE NO
06/06/2022	06/07/2022	Net 30	4045

SHIPDATE

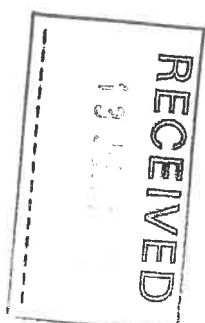
SHIPPING ADDRESS

Northwich Town Council
78 Church Road
Northwich
CW9 5PB

BILLING ADDRESS

Northwich Town Council
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

Purchase Order
9941 Stockton Heath



DESCRIPTION
Stockton Heath
300 Plants for Iron Planters
Various Plants for Meter Planters

PLANT PASSPORT

Transfer the amount to the business account below.
BACS sort code 40-17-14
Bank Account 82779692
Please quote invoice number on payment

Handwritten notes on a receipt slip:

- CS
- 7.7.22
- 4710
- 2850
- BACS
- 20/7/22

QTY	RATE	TAX	AMOUNT
300	0.29	20.0% S	87.00
SUBTOTAL			
DISCOUNT			
TOTAL TAX			
SHIPPING			
TOTAL			
BALANCE DUE			
87.00			
17.40			
104.40			
£104.40			

MESSAGE

Please note previously known as Harold Walker, T/A Walkers Plant Centre



Walkers Nurseries Chester Ltd
Oakfield Nurseries, Aldford Road, Huntington
Chester, CH3 6EA, telephone 01244 320731
www.walkersplantcentre.co.uk
Company registration number 12285801
Vat Number 345288872

INVOICE

DATE	DUE DATE	TERMS	INVOICE NO
06/06/2022	06/07/2022	Net 30	4044

SHIPDATE

SHIPMODE

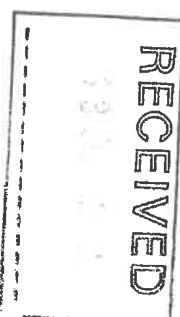
SHIPPING ADDRESS

Northwich Town Council
78 Church Road
Northwich
CW9 5PB

BILLING ADDRESS

Northwich Town Council
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

Purchase Order
9942 Freshwater View



DESCRIPTION

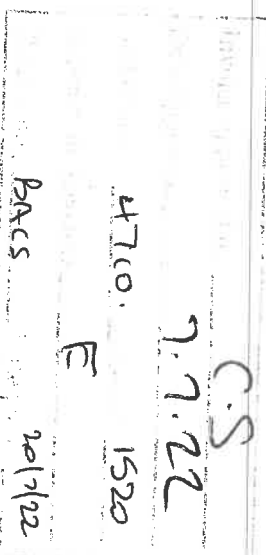
Begonia Non Stop Mixed

PLANT PASSPORT

UK Plant Passport A: Begonia x tuberhybrida LA B:130030 C:2022 D:GB

QTY	RATE	TAX	AMOUNT
784	0.29	20.0% S	227.36

Transfer the amount to the business account below.
BACS sort code 40-17-14
Bank Account 82779692
Please quote invoice number on payment



SUBTOTAL	227.36
DISCOUNT	
TOTAL TAX	45.47
SHIPPING	
TOTAL	272.83
BALANCE DUE	£272.83

MESSAGE

Please note previously known as Harold Walker, T/A Walkers Plant Centre



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Oakfield Nurseries, Aldford Road, Huntington
Chester, CH3 6EA, telephone 01244 320731
www.walkersplantcentre.co.uk
Company registration number 12285801
Vat Number 345288872

INVOICE

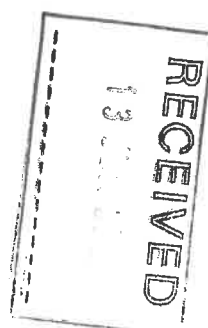
DATE	DUE DATE	TERMS	INVOICE NO
06/06/2022	06/07/2022	Net 30	4043

SHIPDATE
SHIPMODE

SHIPPING ADDRESS
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

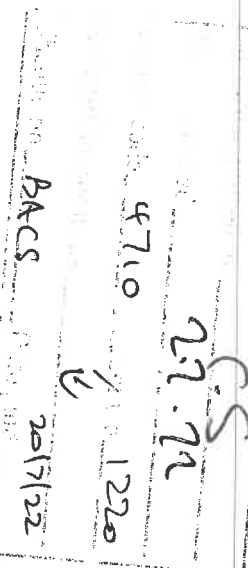
Purchase Order
9940 Chelford

BILLING ADDRESS
Northwich Town Council
Northwich Town Council
78 Church Road
Northwich
CW9 5PB



DESCRIPTION	PLANT PASSPORT	QTY	RATE	TAX	AMOUNT
Begonia Non Stop Mixed	UK Plant Passport A: Begonia x tuberhybrida LA B:130030 C:2022 D:GB	150	0.29	20.0% S	43.50

Transfer the amount to the business account below.
BACS sort code 40-17-14
Bank Account 82779692
Please quote invoice number on payment



SUBTOTAL	43.50
DISCOUNT	
TOTAL TAX	8.70
SHIPPING TOTAL	52.20
BALANCE DUE	£52.20

MESSAGE
Please note previously known as Harold Walker, T/A Walkers Plant Centre



Walkers Nurseries Chester Ltd
Oakfield Nurseries, Aldford Road, Huntington
Chester, CH3 6EA, telephone 01244 320731
www.walkersplantcentre.co.uk
Company registration number 12285801
Vat Number 345288672

INVOICE

DATE	DUE DATE	TERMS	INVOICE NO
06/06/2022	06/07/2022	Net 30	4042

SHIPDATE

SHIPPING ADDRESS

Northwich Town Council
78 Church Road
Northwich
CW9 5PB

BILLING ADDRESS

Northwich Town Council
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

Purchase Order
9939 Town



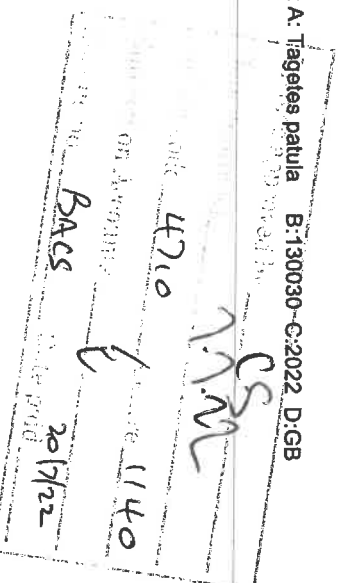
DESCRIPTION	PLANT PASSPORT	QTY	RATE	TAX	AMOUNT
Marigolds Mixed	UK Plant Passport A: Tagetes patula B:130030 C:2022 D:GB	750	0.18	20.0% S	135.00
Begonia Non Stop Mixed	UK Plant Passport A: Begonia x tuberhybrida LA B:130030 C:2022 D:GB	1,725	0.29	20.0% S	500.25
Marigolds Yellow	UK Plant Passport A: Tagetes patula B:130030 C:2022 D:GB	350	0.18	20.0% S	63.00
Marigolds Orange	UK Plant Passport A: Tagetes patula B:130030 C:2022 D:GB	350	0.18	20.0% S	63.00

Transfer the amount to the business account below.

BACS sort code 40-17-14

Bank Account 82779692

Please quote invoice number on payment



SUBTOTAL	761.25
DISCOUNT	
TOTAL TAX	152.25
SHIPPING	
TOTAL	913.50
BALANCE DUE	£913.50

MESSAGE

Please note previously known as Harold Walker, T/A Walkers Plant Centre



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Company registration number 12285801
Vat Number 345288872

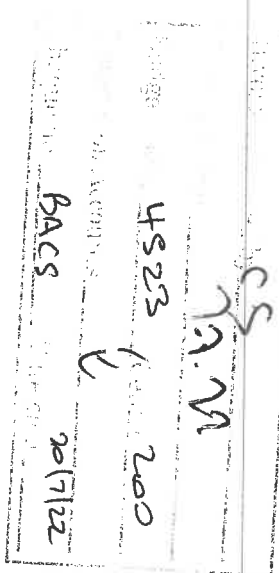
INVOICE

DATE	DUE DATE	TERMS	INVOICE NO
06/06/2022	06/07/2022	Net 30	4041

SHIPDATE	SHIPPING ADDRESS	BILLING ADDRESS
	Northwich Town Council 78 Church Road Northwich CW9 5PB	Northwich Town Council Northwich Town Council 78 Church Road Northwich CW9 5PB
SHIPMODE	Purchase Order 9938 Greenbank	

DESCRIPTION	PLANT PASSPORT	QTY	RATE	TAX	AMOUNT
Begonia Dragon Wing	UK Plant Passport A: Begonia x Hybrida "Dragon Wing" D:GB	20	0.29	20.0% S	5.80
Marigolds Mixed	UK Plant Passport A: Tagetes patula B:130030 C:2022 D:GB	850	0.18	20.0% S	153.00

Transfer the amount to the business account below.
BACS sort code 40-17-14
Bank Account 82779692
Please quote invoice number on payment



SUBTOTAL	158.80
DISCOUNT	
TOTAL TAX	31.76
SHIPPING TOTAL	190.56
BALANCE DUE	£190.56

MESSAGE
Please note previously known as Harold Walker. T/A Walkers Plant Centre



Walkers Nurseries Chester Ltd
Oakfield Nurseries, Aldford Road, Huntington
Chester, CH3 6EA, telephone 01244 320731
www.walkersplantcentre.co.uk
Company registration number 12285801
Vat Number 345288872

INVOICE

DATE	DUE DATE	TERMS	INVOICE NO
06/06/2022	06/07/2022	Net 30	4040

SHIPDATE

SHIPMODE

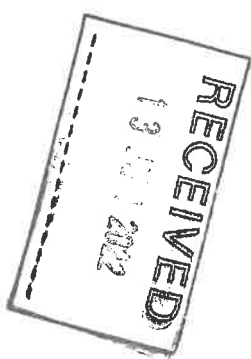
SHIPPING ADDRESS

Northwich Town Council
78 Church Road
Northwich
CW9 5PB

BILLING ADDRESS

Northwich Town Council
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

Purchase Order
9937



DESCRIPTION	PLANT PASSPORT	QTY	RATE	TAX	AMOUNT
Cineraria Maritima Silver Dust	UK Plant Passport A: Senecio cineraria B:130030 C:2022 D:GB	850	0.18	20.0% S	153.00
Begonia Non Stop Mixed	UK Plant Passport A: Begonia x tuberhybrida LA B:130030 C:2022 D:GB	4,520	0.29	20.0% S	1,310.80
Impatiens New Guinea Mixed	UK Plant Passport A: Impatiens hawkeri B:130030 C:2022 D:GB	1,430	0.52	20.0% S	743.60
Marigolds Yellow	UK Plant Passport A: Tagetes patula B:130030 C:2022 D:GB	1,050	0.18	20.0% S	189.00
Marigolds Orange	UK Plant Passport A: Tagetes patula B:130030 C:2022 D:GB	1,060	0.18	20.0% S	190.80
Petunia Mixed	UK Plant Passport A: Petunia x multiflora B:130030 C:2022 D:GB	1,270	0.18	20.0% S	228.60
Dahlia Mixed	UK Plant Passport A: Dahlia x hybrida B:130030 C:2022 D:GB	2,080	0.18	20.0% S	374.40
Begonia Semps Mixed	UK Plant Passport A: Begonia semperflorens B:130030 C:2022 D:GB	770	0.18	20.0% S	138.60
Begonia Dragon Wing	UK Plant Passport A: Begonia x Hybrida "Dragon Wing" B:130030 C:2022 D:GB	140	0.29	20.0% S	40.60



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Chester, CH3 6EA, telephone 01244 320731
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Company registration number 12285801
Vat Number 345288872

INVOICE

DATE	DUE DATE	TERMS	INVOICE NO
25/05/2022	24/06/2022	Net 30	3988

SHIPDATE
SHIPMODE

SHIPPING ADDRESS
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

BILLING ADDRESS
Northwich Town Council
Northwich Town Council
78 Church Road
Northwich
CW9 5PB

Purchase Order
PO9912 Greenbank

DESCRIPTION
Lampost basket 20"

PLANT PASSPORT

QTY	RATE	TAX	AMOUNT
6	13.88	20.0% S	83.28

Transfer the amount to the business account below.
BACS sort code 40-17-14
Bank Account 82779692
Please quote invoice number on payment

cost centre?

SUBTOTAL	83.28
DISCOUNT	
TOTAL TAX	16.66
SHIPPING TOTAL	99.94
BALANCE DUE	£99.94

MESSAGE

Please note previously known as Harold Walker, T/A Walkers Plant Centre

Handwritten notes:
CIVE Newb. Budget.
CS.
4523
20/1/22
BACS

40-35-07 21400126

Business C/A - Northtown

GBP 65,753.92

Available - GBP 65,753.92

Make a payment

Print

Pending payments

View all of your pending payments below

Payment date	Payee name	Reference	Payment type	Amount
20 Jul 2022	WALKERS PLANT CEN	NTC VARIOUS	Bill	GBP 10,664.83
20 Jul 2022	GT Security Limite	2213/2186	Bill	GBP 9,297.60
20 Jul 2022	WARNHILL	NORTH T/C VARIOUS	Bill	GBP 6,079.78
20 Jul 2022	Marquees.com	5326	Bill	GBP 2,580.00
20 Jul 2022	Blue Arrow	1554	Bill	GBP 2,316.00
20 Jul 2022	Earth Anchors	EA35822/35589	Bill	GBP 2,180.00
20 Jul 2022	CHESHIRE SELF DRV	NORTHWICH TOWN CNC	Bill	GBP 2,056.38
20 Jul 2022	Kreative Bunting	5480	Bill	GBP 2,029.20
20 Jul 2022	Haywood and Jackso	56646	Bill	GBP 1,601.76
20 Jul 2022	AMR Technical Ltd	359	Bill	GBP 1,584.00
20 Jul 2022	COLUMBARIA COMP	INV0071765	Bill	GBP 1,503.60
20 Jul 2022	STEVE PUGH LTD	1585	Bill	GBP 1,300.00
20 Jul 2022	AMBEROL LTD	21885/21751	Bill	GBP 1,247.64
20 Jul 2022	Weetwood	NTC	Bill	GBP 1,159.20
20 Jul 2022	Virgil Turner	2479/2294	Bill	GBP 1,153.00
20 Jul 2022	Sarah Belcher Even	100151	Bill	GBP 1,090.62
20 Jul 2022	A VLIES METALS	831	Bill	GBP 1,080.00
20 Jul 2022	SWAN PETROLEUM	2163125	Bill	GBP 1,009.88
20 Jul 2022	Revolution Race Ti	2022001	Bill	GBP 975.00
20 Jul 2022	GIBSONS GARDEN MAC	NTC	Bill	GBP 926.89
20 Jul 2022	Payroll	2022001	Bill	GBP 926.00

20 Jul 2022	Real5 Digital	0800	Bill	GBP 720.00	>
20 Jul 2022	D & R PIPE	5378	Bill	GBP 720.00	>
20 Jul 2022	INTELLIGENT MONIT	NTC	Bill	GBP 711.76	>
20 Jul 2022	Kingfisher Direct	0001445096	Bill	GBP 680.63	>
20 Jul 2022	Cheshire Farm	Northwich Town	Bill	GBP 642.80	>
20 Jul 2022	SHORROCK TRICHEM	Northwich Town Cou	Bill	GBP 631.26	>
20 Jul 2022	Mr J Sloan	NTC	Bill	GBP 525.99	>
20 Jul 2022	Cheshire County Ci	Inv-0031	Bill	GBP 400.00	>
20 Jul 2022	THINK PRINT	151337/151891	Bill	GBP 269.15	>
20 Jul 2022	JOHN HARDING & SON	7334	Bill	GBP 243.60	>
20 Jul 2022	NS Higgins	9981	Bill	GBP 216.00	>
20 Jul 2022	Austen Group	100135386	Bill	GBP 168.00	>
20 Jul 2022	NORTHWICH TYRES	JC106008/AC019622	Bill	GBP 162.32	>
20 Jul 2022	AGRIGEM	132493	Bill	GBP 142.79	>
20 Jul 2022	DCS PAYROLL	90267	Bill	GBP 137.82	>
20 Jul 2022	Defibshop	93414	Bill	GBP 136.80	>
20 Jul 2022	Cheshire Coffee Se	INV-2518/2620	Bill	GBP 132.00	>
20 Jul 2022	JAROSLAW WAWRYK	NORTHWICH TC	Bill	GBP 126.76	>
20 Jul 2022	Sutcliffe Play	OP/1120039	Bill	GBP 102.43	>
20 Jul 2022	LAEOG	01.04/22	Bill	GBP 100.00	>
20 Jul 2022	OFFICE ESSENTIALS	74747/75868	Bill	GBP 96.91	>
20 Jul 2022	United Utilities	SP15/77457	Bill	GBP 82.37	>
20 Jul 2022	Cheshire Farm Mach	149422	Bill	GBP 71.99	>
20 Jul 2022	Mascott Training	MS47	Bill	GBP 50.00	>
20 Jul 2022	IDEAL GARDENS	002	Bill	GBP 31.20	>
20 Jul 2022	Cheshire Associat	2022/097	Bill	GBP 25.00	>
20 Jul 2022 Payment date	LOCK TEC Payee name	19048 Reference	Bill Payment type	GBP 20.02 Amount	>

08/08/2022

Northwich Town Council 2022/23

Page 696

16:03

List of Purchase Ledger Payments

User: CK

Linked to Cashbook 1

Entered Month 4
by user CK

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

Continued over page

Linked to Cashbook 1

Entered Month 4
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAM Bramhall Stock Auditors							
Audit for shops	31/05/2022	1418	1	220.00	0.00	220.00	0.00
Stock Audit Ch Walk	25/07/2022	14180 1456	1	440.00	0.00	440.00	0.00
					0.00	660.00	

Above paid on 08/08/2022 by Online Payment Ref Vickersway

BUCCANEER Buccaneer Group Ltd							
2 x polo shirts	19/07/2022	856947	1	15.43	0.00	15.43	0.00
					0.00	15.43	

Above paid on 08/08/2022 by Online Payment Ref BUCCANEER

BUILDBASE Buildbase Ltd							
Credit note	24/03/2022	NOR/825123	1	-247.72	0.00	-169.72	-78.00
Flexipan connectors	15/07/2022	NOR/391220	1	35.46	0.00	35.46	0.00
Sharp sand	18/07/2022	NOR/391345	1	46.68	0.00	46.68	0.00
Road breaker hire Helsby PC	21/07/2022	NOR/391730	1	87.58	0.00	87.58	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

CARISJ Caris Jackson							
Party in the Park	29/07/2022	273	1	760.00	0.00	760.00	0.00
					0.00	760.00	

Above paid on 08/08/2022 by Online Payment Ref CARISJ

CHELMOB Chelford Mobile Services							
Tardis Hire B/Quay	18/07/2022	00003112	1	500.00	0.00	500.00	0.00
					0.00	500.00	

Above paid on 08/08/2022 by Online Payment Ref CHELMOB

CHESHCOFFE Cheshire Coffee Services							
Coffee machine call out	22/07/2022	INV-2652	1	85.00	0.00	85.00	0.00
Milfresh gold for V/Way & C/W	22/07/2022	INV-2695	1	40.00	0.00	40.00	0.00
					0.00	125.00	

Above paid on 08/08/2022 by Online Payment Ref CHESHCOFFE

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Entered Month 4
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHSFDR Cheshire Self Drive Ltd							
Damage to mirror	15/07/2022	1233	1	183.67	0.00	183.67	0.00
AX65EEG	31/07/2022	79380	1	270.00	0.00	270.00	0.00
MM70MKP	31/07/2022	79381	1	493.99	0.00	493.99	0.00
LG22NHF	31/07/2022	79401	1	356.40	0.00	356.40	0.00
MM70MLZ	31/07/2022	79403	1	373.99	0.00	373.99	0.00

0.00 1,678.05

Above paid on 08/08/2022 by Online Payment Ref Northwich.

COLUM The Columbaria Company							
Additional to S2000	16/07/2022	INV0085227	1	195.00	0.00	195.00	0.00
Buxton seat	22/07/2022	B12048	1	894.00	0.00	894.00	0.00
Buxton seat/sanct2000	22/07/2022	INV0085330	1	882.60	0.00	882.60	0.00

0.00 1,971.60

Above paid on 08/08/2022 by Online Payment Ref Ac.No.NORO

DB20 DB2.0							
0002/10020/DB2.0	20/07/2022	0002	1	204.00	0.00	204.00	0.00

0.00 204.00

Above paid on 08/08/2022 by Online Payment Ref DB20

DMHOME D M Home & Garden Services							
Repairs to handle on door	22/07/2022	96	1	65.00	0.00	65.00	0.00
Roller shutter repair	23/07/2022	100	1	60.00	0.00	60.00	0.00

0.00 125.00

Above paid on 08/08/2022 by Online Payment Ref DMHOME

EASTRIDING East Riding Horticulture Ltd							
High K Feed	22/07/2022	0000088559	1	146.33	0.00	146.33	0.00

0.00 146.33

Above paid on 08/08/2022 by Online Payment Ref EASTRIDING

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Entered Month 4
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GGM Gibsons Garden Machinery Ltd							
<i>Brushcutter</i>	14/07/2022	220979	1	378.00	0.00	378.00	0.00
<i>Various consumables</i>	29/07/2022	221250	1	88.10	0.00	88.10	0.00
<i>Parts for Hayter</i>	29/07/2022	2201249	1	311.67	0.00	311.67	0.00
					0.00	777.77	

Above paid on 08/08/2022 by Online Payment Ref GGM

GRNDWORK Groundwork & Leisure Services Ltd							
<i>Supply wet pour Hartford</i>	29/06/2022	G4094	1	18,933.60	0.00	18,933.60	0.00
<i>Works for Hartford PC</i>	28/07/2022	G4096	1	360.00	0.00	360.00	0.00
					0.00	19,293.60	

Above paid on 08/08/2022 by Online Payment Ref GRNDWORK

GROUNDWORK Groundworks North West LTD							
<i>Winsford TC</i>	28/07/2022	G4083	1	6,560.40	0.00	6,560.40	0.00
					0.00	6,560.40	

Above paid on 08/08/2022 by Online Payment Ref GROUNDWORK

GTSECURITY G T Security Ltd							
<i>Krazy races security</i>	11/07/2022	2226	1	5,800.80	0.00	5,800.80	0.00
<i>Beacon lighting security</i>	22/07/2022	2210	1	76.80	0.00	76.80	0.00
<i>C/Walk security May-June</i>	22/07/2022	2252	1	2,994.60	0.00	2,994.60	0.00
					0.00	8,872.20	

Above paid on 08/08/2022 by Online Payment Ref GTSECURITY

HARRIETS Harriet's							
<i>100/Harriet's</i>	20/07/2022	100	1	800.00	0.00	800.00	0.00
					0.00	800.00	

Above paid on 08/08/2022 by Online Payment Ref HARRIETS

INITIAL Initial Washroom Solutions							
<i>Hygiene cleansing</i>	25/07/2022	34375280	1	432.12	0.00	432.12	0.00
<i>Credit for service periods</i>	25/07/2022	34375735	1	-553.50	0.00	-432.12	-121.38
					0.00	0.00	

No payment due as Credit Notes have been applied

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

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

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by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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REAL5 Real 5 Digital

Social media marketing	16/07/2022	INV-0834	1	720.00	0.00	720.00	0.00
					0.00	720.00	

Above paid on 08/08/2022 by Online Payment Ref REAL5

ROAD SWEEP Road Sweeper Services Ltd

Krazy Races	30/07/2022	7694	1	269.10	0.00	269.10	0.00
					0.00	269.10	

Above paid on 08/08/2022 by Online Payment Ref ROADSWEEP

SBELCHER Sarah Belcher Events Ltd

Wrist bands P in the P	15/07/2022	100165	1	193.38	0.00	193.38	0.00
Party in the Park	27/07/2022	100164	1	3,000.00	0.00	3,000.00	0.00
					0.00	3,193.38	

Above paid on 08/08/2022 by Online Payment Ref SBELCHER

SHARPEN Sharpenpennyskills Limited

Party in the Park	31/07/2022	INV-0004	1	400.00	0.00	400.00	0.00
					0.00	400.00	

Above paid on 08/08/2022 by Online Payment Ref SHARPEN

SHORRTRI Shorrock Trichem Ltd

Various cleaning materials	08/07/2022	3110051	1	25.45	0.00	25.45	0.00
Payment for wrong supplier	20/07/2022	CREDIT 2	1	-664.00	0.00	-183.06	-480.94
Various cleaning supplies	21/07/2022	3113671	1	157.61	0.00	157.61	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

SKILLS SUP Skills Supply

20220627/Skills Supply	22/07/2022	20220627	1	880.00	0.00	880.00	0.00
					0.00	880.00	

Above paid on 08/08/2022 by Online Payment Ref SKILLSSUP

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

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List of Purchase Ledger Payments

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