

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 November 2022

To: The Members of Northwich Town Council

Dear Councillor

You are summoned to attend the meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** in the Council Chambers, 78 Church Road, Northwich CW9 5PB to be held on **MONDAY 21st NOVEMBER 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 17th October 2022 be noted at the Full Council to be noted at the meeting on Monday 7th November 2022

4 Detailed Income & Expenditure by budget heading as 14th November 2022

For member's information, see attached report

5 Bacs due for payment to 14th November 2022

To note and approve attached payment lists

Decision of the committee is requested

6 Bank payments to be checked by Finance

Report attached

Decision of the committee is requested

7 Next Month's Meeting

To confirm next committee meeting, 19th December 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
TUESDAY 17th OCTOBER 2022 at 6.30 pm

Members Present : Cllr Mrs K Cernik
Cllr Ms J Thomas
Cllr Ms R Waterman
Cllr G Emmett

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

FIN 22/35 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies for absence received from Cllr T Melville, Cllr L Siddall, Cllr M McNamee, Cllr Ms C Fox and Cllr Ms J MacDonald.

FIN 22/36 DECLARATIONS OF INTEREST

Declarations of interest were given from Cllr Mrs K Cernik in relation to CW&C.

FIN 22/37 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 20th of September 2022 and noted at Full Council meeting on Monday 3rd of October 2022 were approved with the following amendment, minutes show Cllr Ms J Thomas not present at this meeting. Noted that this was incorrect. Cllr Ms J Thomas was present.

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

FIN 22/38 DETAILED INCOME & EXPENDITURE BY BUDGET

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

- Payroll/staffing – Staff recruitment was discussed along with staff retention, members agreed to discuss recruitment at the next P&O meeting along with exploring the volunteer sector and forming Friends of Groups in some of our parks
- Verdin Park – Next year's music festival costs/bands/running of event – to be discussed in details at P & O
- Tree of Lights – miss posting to this heading – to be moved to correct heading
- Teen Wheels –income of 2,000 is still available from previous year's budget. Cllr Mrs K Cernik to speak to PCSO
- Contracts – TC informed members that we are pricing for a Christmas Tree in Burnley and quotation for Great Broughton for work commencing next year. Contract work is going well
- Advertising – to invite Rob from the Guardian once a month to offices and promote NTCs work for the previous month. Rob has expressed an interest in doing this

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

.....
Date

.....
Cllr Mrs K Cernik
Vice Chair

FIN 22/39 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £104,557.80

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

FIN 22/40 BANK PAYMENTS TO BE CHECKED BY FINANCE

Members approved evidence for payments made in Augusts (July 22 invoices)

Columbaria Company - £1971.60
Groundworks - £6560.40

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

Members picked two suppliers from September's payments (August invoices), evidence to be brought to finance meeting in November 2022

Rainbow Slush – 132.00
Border Bar & Marquees – 2286.00

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

FIN 22/34 DATE OF NEXT MEETING

Date of the next meeting Monday 21st of November 2022 at 6.30 pm

There being no further business the Chairman declared the meeting closed at 7.33 pm

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Date

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Cllr Mrs K Cernik
Vice Chair

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

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	145,311	274,000	128,689		128,689	53.0%	
Central Administration Wages :- Indirect Expenditure	221,463	145,311	274,000	128,689	0	128,689	53.0%	0
Net Expenditure	(221,463)	(145,311)	(274,000)	(128,689)				
105 Parks Wages								
4020 Wages - Allotments	29	80	500	420		420	15.9%	
4022 Wages - Burnside way	244	180	500	320		320	36.0%	
4023 Wages - Yarwood Close	255	138	500	362		362	27.6%	
4024 Wages - Oldhall Road, Leftwich	2,025	1,200	1,000	(200)		(200)	120.0%	
4025 Wages - Church Walk Playground	5,574	1,413	6,100	4,687		4,687	23.2%	
4029 Wages - Defibs	0	71	0	(71)		(71)	0.0%	
4030 Wages - James Street	823	618	750	132		132	82.4%	
4032 Wages - Northwich TC Toilets	2,719	0	0	0		0	0.0%	
4035 Wages - Verdin Park	15,092	6,171	20,000	13,829		13,829	30.9%	
4040 Wages - Vickersway Park	24,614	20,577	37,000	16,423		16,423	55.6%	
4045 Wages - Whalley Road	4,077	1,164	4,500	3,336		3,336	25.9%	
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	1,133	2,000	867		867	56.6%	
4086 Wages - Greenall Road	687	474	1,000	526		526	47.4%	
4092 Wages - Victoria Street	568	375	750	375		375	50.0%	
4093 Wages - Belmont Road	279	377	500	123		123	75.3%	
Parks Wages :- Indirect Expenditure	58,748	34,017	76,600	42,583	0	42,583	44.4%	0
Net Expenditure	(58,748)	(34,017)	(76,600)	(42,583)				
110 Cemetery Department Wages								
4080 Wages - Danebridge Cemetery	2,487	1,811	4,000	2,189		2,189	45.3%	
4085 Wages - Danevalley Cemetery	4,725	2,387	6,000	3,613		3,613	39.8%	
4095 Wages - Witton Cemetery	46,090	34,102	50,000	15,898		15,898	68.2%	
4100 Wages - St Helens Churchyard	1,448	854	4,000	3,146		3,146	21.3%	
Cemetery Department Wages :- Indirect Expenditure	54,750	39,154	64,000	24,846	0	24,846	61.2%	0
Net Expenditure	(54,750)	(39,154)	(64,000)	(24,846)				
115 Annual Leave								
4120 Holidays	29,789	22,012	0	(22,012)		(22,012)	0.0%	

16/11/2022

Northwich Town Council 2022/23

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Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

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	22,615	0	(22,615)	0	(22,615)		0
Net Expenditure	(29,789)	(22,615)	0	22,615				
130 Central Establishment								
1034 Income - bank interest	319	135	500	365			27.0%	
1150 Income - Sale of Materials/Equ	134	0	0	0			0.0%	
1160 Income - Courses rechargeable	0	110	0	(110)			0.0%	
1176 Income - Precept	525,776	541,778	0	(541,778)			0.0%	
1198 Income - refunds (various)	69	0	0	0			0.0%	
Central Establishment :- Income	526,298	542,023	500	(541,523)			108404.	0
4043 Caskets & Urns	1,021	356	3,000	2,644		2,644	11.9%	
4200 Payroll Admin Costs	1,032	603	1,500	897		897	40.2%	
4205 Conference/College/Training	897	3,364	3,000	(364)		(364)	112.1%	
4215 Town Mayor's Allowance	1,540	854	1,540	686		686	55.5%	
4220 Mayor/Dep Mayor Travel	5	139	1,500	1,361		1,361	9.3%	
4230 Civic Regalia	0	25	200	175		175	12.5%	
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	1,104	1,200	96		96	92.0%	
4265 Postage	408	24	600	576		576	4.0%	
4270 Telephone - Office	1,187	854	800	(54)		(54)	106.7%	
4275 Telephone - Mobiles	796	907	1,500	593		593	60.4%	
4285 Internet & Hosting	3,052	1,107	3,500	2,393		2,393	31.6%	
4295 Subscriptions and Audits	12,369	9,703	9,000	(703)		(703)	107.8%	
4300 Insurance	11,194	15,627	17,000	1,373		1,373	91.9%	
4316 Occupational Health	840	0	800	800		800	0.0%	
4317 Insurance Claims	53	0	0	0		0	0.0%	
4320 Bank Charges	1,022	1,322	1,200	(122)		(122)	110.2%	
4325 Advertising & Marketing	2,178	3,924	7,000	3,076		3,076	56.1%	
4330 IT Support	2,281	1,310	1,500	190		190	87.3%	
4331 Web Site Mangement	0	0	250	250		250	0.0%	
4335 Office Equipment	1,391	1,064	2,500	1,436		1,436	42.5%	
4365 AGM	0	137	0	(137)		(137)	0.0%	
4556 Operation London Bridge	0	1,697	0	(1,697)		(1,697)	0.0%	
Central Establishment :- Indirect Expenditure	43,476	44,121	57,590	13,469	0	13,469	76.6%	0
Net Income over Expenditure	482,822	497,902	(57,090)	(554,992)				

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

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	19,390	0	(19,390)			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%	
1203 Income - Ukraine Event (Oct)	0	881	0	(881)			0.0%	
Events :- Income	14,529	40,413	40,500	87			99.8%	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	17,624	0	(17,624)		(17,624)	0.0%	
4351 Christmas Extrav	26,988	2,263	40,000	37,737		37,737	5.7%	
4364 OLB	0	32	0	(32)		(32)	0.0%	
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	672	2,000	1,328		1,328	33.6%	
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%	
4394 NOW Festival	0	4,000	0	(4,000)		(4,000)	0.0%	4,000
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%	
4738 Ukraine Event (Oct)	0	706	0	(706)		(706)	0.0%	
Events :- Indirect Expenditure	67,044	49,241	90,600	41,359	0	41,359	54.4%	4,000
Net Income over Expenditure	(52,516)	(8,828)	(50,100)	(41,272)				
6000 plus Transfer from EMR	500	4,000						
6001 less Transfer to EMR	4,000	0						
Movement to/(from) Gen Reserve	(56,016)	(4,828)						

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

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
136 Salary Events/Town								
4017 Wages - Artisan	265	42	500	458		458	8.5%	
4019 Wages - Easter	0	0	1,000	1,000		1,000	0.0%	
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%	
4088 Wages - OLB	0	259	0	(259)		(259)	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	511	8,800	8,289	0	8,289	5.8%	0
Net Expenditure	(4,411)	(511)	(8,800)	(8,289)				
140 Grants								
1200 Income - Teen Wheels	2,000	0	0	0			0.0%	
Grants :- Income	2,000	0	0	0				0
4450 School Advantage Fund	4,000	1,000	5,000	4,000		4,000	20.0%	
4453 LGA 1972 142/Grants	0	6,797	15,447	8,650		8,650	44.0%	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	7,797	25,647	17,850	0	17,850	30.4%	5,447
Net Income over Expenditure	(2,200)	(7,797)	(25,647)	(17,850)				
6000 plus Transfer from EMR	0	5,447						
6001 less Transfer to EMR	10,000	0						
Movement to/(from) Gen Reserve	(12,200)	(2,350)						
200 Parks and Cemetery Department								
1010 Income - Winnington Allotments	900	630	600	(30)			105.0%	
1015 Income - Verdin Park/Whalley R	2,387	900	500	(400)			180.0%	
1024 Income - Queensgate Allotments	60	60	60	0			100.0%	
1025 Income - Witton Cemetery	33,958	25,524	30,000	4,476			85.1%	
1027 Income - Dane Valley Cemetery	26,409	13,070	26,000	12,930			50.3%	
1028 Income - Memb Budget	2,680	0	0	0			0.0%	

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

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
1030 Income - Memorials	7,295	7,357	5,000	(2,357)			147.1%	
1031 Income - Austin Street	630	630	500	(130)			126.0%	
1035 Income - Statutory Declaration	1,820	1,245	1,000	(245)			124.5%	
1040 Income - Rent Sub Station	0	0	15	15			0.0%	
1045 Income - Park Run	1,250	0	0	0			0.0%	
1057 Income - Old Hall Road	99,334	0	0	0			0.0%	
1060 Income - Condate Room Hire	420	4,050	15,000	10,950			27.0%	
1066 Income - Defib	1,770	287	500	213			57.4%	
1069 Income - Insurance Claims	0	4,038	0	(4,038)			0.0%	
1150 Income - Sale of Materials/Equ	0	80	0	(80)			0.0%	
1202 Vickersway Allotments	0	1,722	0	(1,722)			0.0%	
1700 Income	3,300	0	0	0			0.0%	
Parks and Cemetery Department :- Income	182,212	59,593	79,175	19,582			75.3%	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	10,019	13,000	2,981		2,981	77.1%	
4501 Defib purchased/costs	4,264	1,038	1,000	(38)		(38)	103.8%	
4505 Vehicle Leasing	19,761	11,876	16,000	4,124		4,124	74.2%	
4510 Fuel	17,532	9,821	16,000	6,179		6,179	61.4%	
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	3,620	5,000	1,380		1,380	72.4%	
4521 Skate Park Match Funding	0	0	25,000	25,000		25,000	0.0%	
4523 Members budget	2,680	(1,108)	0	1,108		1,108	0.0%	
4525 Building Maintenance Projects	15,511	18,983	27,000	8,017		8,017	70.3%	
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	503	3,000	2,497		2,497	16.8%	
4538 Columbaria Memorials	11,338	9,755	6,000	(3,755)		(3,755)	162.6%	
4539 Grave Digging sub contract	11,815	6,175	12,000	5,825		5,825	51.5%	
4540 General Main 2021	514	0	0	0		0	0.0%	
4545 Skips & waste removal	6,943	4,569	6,000	1,431		1,431	76.1%	
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	3,302	4,000	698		698	82.6%	
4558 Health & Safety/Memorials	138	0	0	0		0	0.0%	
4559 Queensgate Allotments	540	0	0	0		0	0.0%	
4560 Aviary Stock and Food	179	139	300	161		161	46.4%	
4570 Utilities	15,331	5,943	14,000	8,057		8,057	42.5%	

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

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
4575 Cleansing	4,061	2,749	3,000	251		251	91.6%	
4579 New Mowers	0	22,750	6,000	(16,750)		(16,750)	379.2%	
4580 Rates - Cemeteries	10,903	7,507	11,000	3,493		3,493	68.2%	
4590 CCTV Rental	149	1,178	8,000	6,822		6,822	14.7%	
4595 Condote Room/Refreshments	693	290	1,500	1,210		1,210	19.3%	
4727 Verdin Park Gates Refurb	5,636	1,335	0	(1,335)		(1,335)	0.0%	
4731 Verdin Park Dep Refund	0	833	0	(833)		(833)	0.0%	
4734 Queens Jubille	187	180	0	(180)		(180)	0.0%	
4735 Whalley Road	1,185	0	0	0		0	0.0%	
Parks and Cemetery Department :- Indirect Expenditure	308,081	129,867	197,800	67,933	0	67,933	65.7%	0
Net Income over Expenditure	(125,869)	(70,274)	(118,625)	(48,351)				
6000 plus Transfer from EMR	2,000	0						
6001 less Transfer to EMR	176,000	0						
Movement to/(from) Gen Reserve	(299,869)	(70,274)						
<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	196	0	(196)			0.0%	
Andrews Methodist Church :- Income	417	196	0	(196)				0

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

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	199	65	0	(65)		(65)	0.0%	
Andrews Methodist Church :- Indirect Expenditure	199	65	0	(65)	0	(65)		0
Net Income over Expenditure	217	131	0	(131)				
<u>1040 Antrobus Parish Council</u>								
1700 Income	74	0	100	100			0.0%	
Antrobus Parish Council :- Income	74	0	100	100				0
4700 Wages	0	0	100	100		100	0.0%	
Antrobus Parish Council :- Indirect Expenditure	0	0	100	100	0	100		0
Net Income over Expenditure	74	0	0	0				
<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	3,097	2,000	(1,097)			154.8%	
Barnton Parish Council :- Income	4,361	3,097	2,000	(1,097)			154.8%	0
4700 Wages	135	352	500	148		148	70.3%	
4710 Contract Costs/Materials	3,238	13,010	0	(13,010)		(13,010)	0.0%	
Barnton Parish Council :- Indirect Expenditure	3,372	13,362	500	(12,862)	0	(12,862)	2672.4%	0
Net Income over Expenditure	988	(10,266)	1,500	11,766				
<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	589	2,000	1,411		1,411	29.5%	
4710 Contract Costs/Materials	7,785	729	0	(729)		(729)	0.0%	
Barons Quay :- Indirect Expenditure	10,175	1,318	2,000	682	0	682	65.9%	0
Net Income over Expenditure	478	870	5,000	4,130				

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1130 BID Group Gadbrook Park								
1700 Income	1,859	784	1,000	216			78.4%	
BID Group Gadbrook Park :- Income	1,859	784	1,000	216			78.4%	0
4700 Wages	537	433	600	167		167	72.2%	
4710 Contract Costs/Materials	416	325	0	(325)		(325)	0.0%	
BID Group Gadbrook Park :- Indirect Expenditure	954	759	600	(159)	0	(159)	126.4%	0
Net Income over Expenditure	905	25	400	375				
1140 BID Group Northwich								
1700 Income	27,802	13,348	20,000	6,653			66.7%	
BID Group Northwich :- Income	27,802	13,348	20,000	6,653			66.7%	0
4700 Wages	8,127	5,816	10,000	4,184		4,184	58.2%	
4710 Contract Costs/Materials	12,088	9,392	0	(9,392)		(9,392)	0.0%	
BID Group Northwich :- Indirect Expenditure	20,215	15,207	10,000	(5,207)	0	(5,207)	152.1%	0
Net Income over Expenditure	7,587	(1,860)	10,000	11,860				
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	1,450	0	(1,450)		(1,450)	0.0%	
Blitz Fireworks Limited :- Indirect Expenditure	1,351	1,450	200	(1,250)	0	(1,250)	725.0%	0
Net Income over Expenditure	879	(1,450)	800	2,250				
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

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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						
1190 BID Burnley								
4710 Contract Costs/Materials	0	160	0	(160)		(160)	0.0%	
BID Burnley :- Indirect Expenditure	0	160	0	(160)	0	(160)		0
Net Expenditure	0	(160)	0	160				
1220 Chelford Parish Council								
1700 Income	1,157	3,206	1,000	(2,206)			320.6%	
Chelford Parish Council :- Income	1,157	3,206	1,000	(2,206)			320.6%	0
4700 Wages	137	259	200	(59)		(59)	129.5%	
4710 Contract Costs/Materials	215	1,130	0	(1,130)		(1,130)	0.0%	
Chelford Parish Council :- Indirect Expenditure	352	1,389	200	(1,189)	0	(1,189)	694.6%	0
Net Income over Expenditure	804	1,816	800	(1,016)				
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	42,552	30,000	(12,552)			141.8%	
Cheshire West & Chester :- Income	74,521	42,552	30,000	(12,552)			141.8%	0
4700 Wages	1,478	115	15,000	14,885		14,885	0.8%	
4710 Contract Costs/Materials	6,531	11,129	0	(11,129)		(11,129)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	8,009	11,245	15,000	3,755	0	3,755	75.0%	0
Net Income over Expenditure	66,511	31,307	15,000	(16,307)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1240 St. Wilfs/Church of Good Sheph								
1700 Income	4,496	2,940	700	(2,240)			420.0%	
St. Wilfs/Church of Good Sheph :- Income	4,496	2,940	700	(2,240)			420.0%	0
4700 Wages	2,215	1,427	2,500	1,073		1,073	57.1%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	2,215	1,427	2,500	1,073	0	1,073	57.1%	0
Net Income over Expenditure	2,281	1,513	(1,800)	(3,313)				
1250 Church Walk Primary School								
1700 Income	1,078	13	0	(13)			0.0%	
Church Walk Primary School :- Income	1,078	13	0	(13)				0
4700 Wages	379	0	250	250		250	0.0%	
4710 Contract Costs/Materials	6,793	0	0	0		0	0.0%	
Church Walk Primary School :- Indirect Expenditure	7,171	0	250	250	0	250		0
Net Income over Expenditure	(6,093)	13	(250)	(263)				
1251 Church Walk Paddling Pool								
1155 Income - Donations Received	0	1,304	0	(1,304)			0.0%	
1700 Income	6,672	11,075	50,000	38,925			22.1%	
Church Walk Paddling Pool :- Income	6,672	12,379	50,000	37,621			24.8%	0
4310 Audit & Accountancy Fees	220	825	100	(725)		(725)	825.0%	
4562 Pool Chemicals/repairs	2,366	4,099	4,000	(99)		(99)	102.5%	
4610 Church Walk stock	2,829	3,274	4,000	726		726	81.8%	
4700 Wages	4,485	5,582	25,000	19,418		19,418	22.3%	
4710 Contract Costs/Materials	3,387	11,599	0	(11,599)		(11,599)	0.0%	
Church Walk Paddling Pool :- Indirect Expenditure	13,287	25,379	33,100	7,721	0	7,721	76.7%	0
Net Income over Expenditure	(6,615)	(13,000)	16,900	29,900				
6001 less Transfer to EMR	30,000	0						
Movement to/(from) Gen Reserve	(36,615)	(13,000)						
1260 Comberbach Parish Council								
1700 Income	98	98	100	2			98.0%	
Comberbach Parish Council :- Income	98	98	100	2			98.0%	0
4700 Wages	69	16	250	234		234	6.2%	
Comberbach Parish Council :- Indirect Expenditure	69	16	250	234	0	234	6.2%	0
Net Income over Expenditure	29	82	(150)	(232)				

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1280 Cuddington & Sandiway PFA Ltd								
1700 Income	5,337	3,182	2,500	(682)			127.3%	
Cuddington & Sandiway PFA Ltd :- Income	5,337	3,182	2,500	(682)			127.3%	0
4700 Wages	1,090	1,127	2,000	873		873	56.4%	
4710 Contract Costs/Materials	457	240	0	(240)		(240)	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	1,546	1,367	2,000	633	0	633	68.4%	0
Net Income over Expenditure	3,790	1,815	500	(1,315)				
1290 Cuddington Parish Council								
1700 Income	3,373	3,477	1,000	(2,477)			347.7%	
Cuddington Parish Council :- Income	3,373	3,477	1,000	(2,477)			347.7%	0
4700 Wages	1,906	1,129	2,000	871		871	56.5%	
4710 Contract Costs/Materials	1,516	1,870	0	(1,870)		(1,870)	0.0%	
Cuddington Parish Council :- Indirect Expenditure	3,421	2,999	2,000	(999)	0	(999)	150.0%	0
Net Income over Expenditure	(49)	478	(1,000)	(1,478)				
1295 Church of the Good Shepherd								
1700 Income	0	490	0	(490)			0.0%	
Church of the Good Shepherd :- Income	0	490	0	(490)				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	393	0	(393)				
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

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4700 Wages	131	0	100	100		100	0.0%	
4710 Contract Costs/Materials	1,917	1,500	0	(1,500)		(1,500)	0.0%	
Disley Parish Council :- Indirect Expenditure	2,048	1,500	100	(1,400)	0	(1,400)	1500.0%	0
Net Income over Expenditure	852	(1,500)	1,400	2,900				
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			0.0%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	2,492	0	0	0		0	0.0%	
Elton Parish Council :- Indirect Expenditure	2,492	0	50	50	0	50	0.0%	0
Net Income over Expenditure	(17)	0	950	950				
1520 Freshwater View								
1700 Income	1,832	1,734	1,500	(234)			115.6%	
Freshwater View :- Income	1,832	1,734	1,500	(234)			115.6%	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	1,296	1,250	(46)				
1530 Frodsham Town Council								
1700 Income	38,615	31,013	35,000	3,987			88.6%	
Frodsham Town Council :- Income	38,615	31,013	35,000	3,987			88.6%	0
4700 Wages	7,628	11,593	10,000	(1,593)		(1,593)	115.9%	
4710 Contract Costs/Materials	6,812	7,828	0	(7,828)		(7,828)	0.0%	
Frodsham Town Council :- Indirect Expenditure	14,440	19,421	10,000	(9,421)	0	(9,421)	194.2%	0
Net Income over Expenditure	24,174	11,592	25,000	13,408				
1540 The Friendly Bench								
1700 Income	0	17,591	0	(17,591)			0.0%	
The Friendly Bench :- Income	0	17,591	0	(17,591)				0
4710 Contract Costs/Materials	0	17,591	0	(17,591)		(17,591)	0.0%	
The Friendly Bench :- Indirect Expenditure	0	17,591	0	(17,591)	0	(17,591)		0
Net Income over Expenditure	0	0	0	0				

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1610 Gawsworth Parish Council								
1700 Income	9,509	5,841	7,000	1,159			83.4%	
Gawsworth Parish Council :- Income	9,509	5,841	7,000	1,159			83.4%	0
4700 Wages	4,174	3,189	3,700	511		511	86.2%	
4710 Contract Costs/Materials	943	27	0	(27)		(27)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	5,117	3,216	3,700	484	0	484	86.9%	0
Net Income over Expenditure	4,392	2,625	3,300	675				
1625 Goostrey Parish Council								
1700 Income	5,986	3,185	4,000	815			79.6%	
Goostrey Parish Council :- Income	5,986	3,185	4,000	815			79.6%	0
4700 Wages	3,495	2,631	4,000	1,369		1,369	65.8%	
4710 Contract Costs/Materials	546	87	0	(87)		(87)	0.0%	
Goostrey Parish Council :- Indirect Expenditure	4,041	2,718	4,000	1,282	0	1,282	68.0%	0
Net Income over Expenditure	1,945	467	0	(467)				
1640 Grozone								
1700 Income	0	695	0	(695)			0.0%	
Grozone :- Income	0	695	0	(695)				0
Net Income	0	695	0	(695)				
1710 Hartford Civic Society								
1700 Income	284	70	100	30			70.0%	
Hartford Civic Society :- Income	284	70	100	30			70.0%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	30	32	0	(32)		(32)	0.0%	
Hartford Civic Society :- Indirect Expenditure	30	32	50	18	0	18	64.4%	0
Net Income over Expenditure	254	38	50	12				
1720 Hartford Parish Council								
1700 Income	24,118	26,287	15,000	(11,287)			175.2%	
Hartford Parish Council :- Income	24,118	26,287	15,000	(11,287)			175.2%	0
4700 Wages	5,484	4,125	7,500	3,375		3,375	55.0%	
4710 Contract Costs/Materials	6,310	16,935	0	(16,935)		(16,935)	0.0%	
Hartford Parish Council :- Indirect Expenditure	11,794	21,060	7,500	(13,560)	0	(13,560)	280.8%	0
Net Income over Expenditure	12,324	5,227	7,500	2,273				

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1730 Helsby Ho Ho Ho								
1700 Income	2,990	0	0	0			0.0%	
Helsby Ho Ho Ho :- Income	2,990	0	0	0				0
4700 Wages	26	0	100	100		100	0.0%	
4710 Contract Costs/Materials	791	0	0	0		0	0.0%	
Helsby Ho Ho Ho :- Indirect Expenditure	817	0	100	100	0	100		0
Net Income over Expenditure	2,173	0	(100)	(100)				
1740 Helsby Parish Council								
1700 Income	4,375	1,022	4,000	2,978			25.6%	
Helsby Parish Council :- Income	4,375	1,022	4,000	2,978			25.6%	0
4700 Wages	2,066	548	2,000	1,452		1,452	27.4%	
4710 Contract Costs/Materials	597	73	0	(73)		(73)	0.0%	
Helsby Parish Council :- Indirect Expenditure	2,663	621	2,000	1,379	0	1,379	31.0%	0
Net Income over Expenditure	1,712	401	2,000	1,599				
1750 Holmes Chapel								
1700 Income	4,125	2,627	1,500	(1,127)			175.1%	
Holmes Chapel :- Income	4,125	2,627	1,500	(1,127)			175.1%	0
4700 Wages	527	614	600	(14)		(14)	102.4%	
4710 Contract Costs/Materials	226	348	0	(348)		(348)	0.0%	
Holmes Chapel :- Indirect Expenditure	753	962	600	(362)	0	(362)	160.4%	0
Net Income over Expenditure	3,372	1,665	900	(765)				
1760 Hough & Chorlton Parish Council								
1700 Income	7,919	6,389	5,100	(1,289)			125.3%	
Hough & Chorlton Parish Council :- Income	7,919	6,389	5,100	(1,289)			125.3%	0
4700 Wages	3,116	3,240	3,500	260		260	92.6%	
4710 Contract Costs/Materials	176	414	0	(414)		(414)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	3,291	3,654	3,500	(154)	0	(154)	104.4%	0
Net Income over Expenditure	4,628	2,735	1,600	(1,135)				

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1770 <u>Huntington Parish Council</u>								
1700 Income	2,365	4,173	1,000	(3,173)			417.3%	
Huntington Parish Council :- Income	2,365	4,173	1,000	(3,173)			417.3%	0
4700 Wages	1,867	1,940	2,000	60		60	97.0%	
4710 Contract Costs/Materials	1,607	2,281	0	(2,281)		(2,281)	0.0%	
Huntington Parish Council :- Indirect Expenditure	3,474	4,221	2,000	(2,221)	0	(2,221)	211.1%	0
Net Income over Expenditure	(1,109)	(48)	(1,000)	(952)				
1800 <u>Ice Rink - Northwich Town Cent</u>								
1018 Income - Ice slide income	0	0	3,000	3,000			0.0%	
1700 Income	4,501	0	6,000	6,000			0.0%	
Ice Rink - Northwich Town Cent :- Income	4,501	0	9,000	9,000			0.0%	0
4028 Ice Rink Hire Costs	0	3,087	6,000	2,913		2,913	51.4%	
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	3,087	9,000	5,913	0	5,913	34.3%	0
Net Income over Expenditure	(735)	(3,087)	0	3,087				
2000 <u>Kingsley Parish Council</u>								
4700 Wages	0	47	0	(47)		(47)	0.0%	
4710 Contract Costs/Materials	0	2,000	0	(2,000)		(2,000)	0.0%	
Kingsley Parish Council :- Indirect Expenditure	0	2,047	0	(2,047)	0	(2,047)		0
Net Expenditure	0	(2,047)	0	2,047				
2010 <u>Kingsmead Parish Council</u>								
1700 Income	2,066	2,210	100	(2,110)			2209.5%	
Kingsmead Parish Council :- Income	2,066	2,210	100	(2,110)			2209.5%	0
4700 Wages	37	30	100	70		70	30.2%	
4710 Contract Costs/Materials	1,554	3,728	0	(3,728)		(3,728)	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	1,591	3,758	100	(3,658)	0	(3,658)	3758.4%	0
Net Income over Expenditure	474	(1,549)	0	1,549				

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2020 Knutsford Town Council								
1700 Income	4,035	3,938	1,000	(2,938)			393.8%	
Knutsford Town Council :- Income	4,035	3,938	1,000	(2,938)			393.8%	0
4700 Wages	375	280	400	120		120	70.1%	
4710 Contract Costs/Materials	1,362	827	0	(827)		(827)	0.0%	
Knutsford Town Council :- Indirect Expenditure	1,737	1,107	400	(707)	0	(707)	276.8%	0
Net Income over Expenditure	2,298	2,831	600	(2,231)				
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				
2115 Little Stanney								
1700 Income	0	75	0	(75)			0.0%	
Little Stanney :- Income	0	75	0	(75)				0
Net Income	0	75	0	(75)				
2120 Lostock Gramam Parish Council								
1700 Income	2,985	0	1,000	1,000			0.0%	
Lostock Gramam Parish Council :- Income	2,985	0	1,000	1,000				0
4700 Wages	236	171	200	29		29	85.5%	
4710 Contract Costs/Materials	1,855	349	0	(349)		(349)	0.0%	
Lostock Gramam Parish Council :- Indirect Expenditure	2,091	520	200	(320)	0	(320)	260.0%	0
Net Income over Expenditure	894	(520)	800	1,320				
2130 Lostock Gramam Church								
1700 Income	1,078	2,022	0	(2,022)			0.0%	
Lostock Gramam Church :- Income	1,078	2,022	0	(2,022)				0
4700 Wages	670	1,836	1,000	(836)		(836)	183.6%	
4710 Contract Costs/Materials	115	0	0	0		0	0.0%	
Lostock Gramam Church :- Indirect Expenditure	785	1,836	1,000	(836)	0	(836)	183.6%	0
Net Income over Expenditure	293	186	(1,000)	(1,186)				

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

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
2140 Lymm Parish Council								
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 Mid Cheshire Community Rail								
1700 Income	3,449	2,051	2,500	449			82.0%	
Mid Cheshire Community Rail :- Income	3,449	2,051	2,500	449			82.0%	0
4700 Wages	707	538	1,000	462		462	53.8%	
4710 Contract Costs/Materials	1,841	263	0	(263)		(263)	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	2,548	801	1,000	199	0	199	80.1%	0
Net Income over Expenditure	901	1,250	1,500	250				
2220 Middlewich Town Council								
1700 Income	20,986	8,947	10,000	1,053			89.5%	
Middlewich Town Council :- Income	20,986	8,947	10,000	1,053			89.5%	0
4700 Wages	2,060	1,092	2,200	1,108		1,108	49.6%	
4710 Contract Costs/Materials	8,861	3,164	0	(3,164)		(3,164)	0.0%	
Middlewich Town Council :- Indirect Expenditure	10,922	4,256	2,200	(2,056)	0	(2,056)	193.5%	0
Net Income over Expenditure	10,064	4,691	7,800	3,109				
2310 Nantwich Town Council								
1700 Income	1,325	0	750	750			0.0%	
Nantwich Town Council :- Income	1,325	0	750	750			0.0%	0
4700 Wages	46	0	50	50		50	0.0%	
4710 Contract Costs/Materials	922	800	0	(800)		(800)	0.0%	
Nantwich Town Council :- Indirect Expenditure	968	800	50	(750)	0	(750)	1600.0%	0
Net Income over Expenditure	357	(800)	700	1,500				
2320 Neston Parish Council								
4700 Wages	134	0	0	0		0	0.0%	
4710 Contract Costs/Materials	0	350	0	(350)		(350)	0.0%	
Neston Parish Council :- Indirect Expenditure	134	350	0	(350)	0	(350)		0
Net Expenditure	(134)	(350)	0	350				

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2330 Newcastle Under Lyne (BID) Ltd								
1700 Income	1,095	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	800	0	(800)		(800)	0.0%	
Newcastle Under Lyne (BID) Ltd :- Indirect Expenditure	1,188	800	100	(700)	0	(700)	800.0%	0
Net Income over Expenditure	(93)	(800)	650	1,450				
2340 Norley Parish Council								
1700 Income	1,071	74	200	127			36.8%	
Norley Parish Council :- Income	1,071	74	200	127			36.8%	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	0.0%	0
Net Income over Expenditure	(116)	74	100	27				
2360 NOW Northwich								
1700 Income	0	22,649	0	(22,649)			0.0%	
NOW Northwich :- Income	0	22,649	0	(22,649)				0
4700 Wages	0	672	500	(172)		(172)	134.3%	
4710 Contract Costs/Materials	0	23,588	6,000	(17,588)		(17,588)	393.1%	
NOW Northwich :- Indirect Expenditure	0	24,260	6,500	(17,760)	0	(17,760)	373.2%	0
Net Income over Expenditure	0	(1,611)	(6,500)	(4,889)				
2530 Pina Colada Event								
1700 Income	0	0	2,000	2,000			0.0%	
Pina Colada Event :- Income	0	0	2,000	2,000			0.0%	0
4700 Wages	0	480	0	(480)		(480)	0.0%	
4710 Contract Costs/Materials	0	4,226	7,000	2,774		2,774	60.4%	
Pina Colada Event :- Indirect Expenditure	0	4,706	7,000	2,294	0	2,294	67.2%	0
Net Income over Expenditure	0	(4,706)	(5,000)	(294)				

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2720 Rudheath Parish Council								
1700 Income	11,340	7,132	7,000	(132)			101.9%	
Rudheath Parish Council :- Income	11,340	7,132	7,000	(132)			101.9%	0
4700 Wages	238	314	200	(114)		(114)	157.1%	
4710 Contract Costs/Materials	2,047	2,773	0	(2,773)		(2,773)	0.0%	
Rudheath Parish Council :- Indirect Expenditure	2,285	3,087	200	(2,887)	0	(2,887)	1543.4%	0
Net Income over Expenditure	9,055	4,045	6,800	2,755				
2730 Rudheath Youth Football Club								
1700 Income	812	0	0	0			0.0%	
Rudheath Youth Football Club :- Income	812	0	0	0				0
4700 Wages	49	0	0	0		0	0.0%	
Rudheath Youth Football Club :- Indirect Expenditure	49	0	0	0	0	0		0
Net Income over Expenditure	763	0	0	0				
2740 Rudheath & Witton Together								
1700 Income	833	0	0	0			0.0%	
Rudheath & Witton Together :- Income	833	0	0	0				0
Net Income	833	0	0	0				
2820 Shavington Parish Council								
1700 Income	5,522	0	0	0			0.0%	
Shavington Parish Council :- Income	5,522	0	0	0				0
4700 Wages	2,106	0	0	0		0	0.0%	
4710 Contract Costs/Materials	593	0	0	0		0	0.0%	
Shavington Parish Council :- Indirect Expenditure	2,699	0	0	0	0	0		0
Net Income over Expenditure	2,823	0	0	0				
2830 St. Helens Church								
1700 Income	781	0	800	800			0.0%	
St. Helens Church :- Income	781	0	800	800				0
4710 Contract Costs/Materials	1,590	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				

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2835 St. Andrews Church (Winsford)								
1700 Income	0	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 St. Lukes Hospice								
1700 Income	0	1,784	500	(1,284)			356.8%	
St. Lukes Hospice :- Income	0	1,784	500	(1,284)			356.8%	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)	1,213	0	(1,213)				
2850 Stockton Heath Parish Council								
1700 Income	7,182	5,217	6,000	783			87.0%	
Stockton Heath Parish Council :- Income	7,182	5,217	6,000	783			87.0%	0
4700 Wages	1,090	936	1,200	264		264	78.0%	
4710 Contract Costs/Materials	1,207	1,157	0	(1,157)		(1,157)	0.0%	
Stockton Heath Parish Council :- Indirect Expenditure	2,297	2,093	1,200	(893)	0	(893)	174.5%	0
Net Income over Expenditure	4,885	3,124	4,800	1,676				
2860 Stretton Parish Council								
1700 Income	75	350	500	150			70.0%	
Stretton Parish Council :- Income	75	350	500	150			70.0%	0
4700 Wages	214	112	250	139		139	44.6%	
4710 Contract Costs/Materials	57	44	0	(44)		(44)	0.0%	
Stretton Parish Council :- Indirect Expenditure	271	155	250	95	0	95	62.0%	0
Net Income over Expenditure	(196)	195	250	55				
2870 St. Wilfreds Church								
1700 Income	0	441	0	(441)			0.0%	
St. Wilfreds Church :- Income	0	441	0	(441)				0

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

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	637	0	(637)		(637)	0.0%	
St. Wilfreds Church :- Indirect Expenditure	0	637	0	(637)	0	(637)		0
Net Income over Expenditure	0	(196)	0	196				
2880 Sutton Weaver Parish Council								
1700 Income	4,100	0	0	0			0.0%	
Sutton Weaver Parish Council :- Income	4,100	0	0	0				0
4710 Contract Costs/Materials	0	1,800	0	(1,800)		(1,800)	0.0%	
Sutton Weaver Parish Council :- Indirect Expenditure	0	1,800	0	(1,800)	0	(1,800)		0
Net Income over Expenditure	4,100	(1,800)	0	1,800				
2910 Tarporley Parish Council								
1700 Income	4,210	1,736	3,000	1,264			57.9%	
Tarporley Parish Council :- Income	4,210	1,736	3,000	1,264			57.9%	0
4700 Wages	321	0	350	350		350	0.0%	
4710 Contract Costs/Materials	2,573	2,506	0	(2,506)		(2,506)	0.0%	
Tarporley Parish Council :- Indirect Expenditure	2,893	2,506	350	(2,156)	0	(2,156)	715.9%	0
Net Income over Expenditure	1,317	(770)	2,650	3,420				
2925 Toilets Northwich Town Centre								
1700 Income	27,473	(14,136)	0	14,136			0.0%	
Toilets Northwich Town Centre :- Income	27,473	(14,136)	0	14,136				0
4700 Wages	7,696	10,467	2,000	(8,467)		(8,467)	523.4%	
4710 Contract Costs/Materials	7,056	1,447	0	(1,447)		(1,447)	0.0%	
Toilets Northwich Town Centre :- Indirect Expenditure	14,752	11,915	2,000	(9,915)	0	(9,915)	595.7%	0
Net Income over Expenditure	12,720	(26,051)	(2,000)	24,051				
2930 Town Centre Reopening								
1700 Income	12,810	0	0	0			0.0%	
Town Centre Reopening :- Income	12,810	0	0	0				0
4700 Wages	1,767	0	0	0		0	0.0%	
4710 Contract Costs/Materials	1,675	0	0	0		0	0.0%	
Town Centre Reopening :- Indirect Expenditure	3,441	0	0	0	0	0		0
Net Income over Expenditure	9,368	0	0	0				

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3107 Vickersway Park								
1700 Income	28,910	19,775	30,000	10,225			65.9%	
Vickersway Park :- Income	28,910	19,775	30,000	10,225			65.9%	0
4310 Audit & Accountancy Fees	765	128	700	572		572	18.3%	
4527 V/Way Coffee machine	1,701	174	1,000	826		826	17.4%	
4600 Vickersway stock purchased	9,246	5,595	10,000	4,405		4,405	56.0%	
4700 Wages	17,377	7,552	20,000	12,448		12,448	37.8%	
4710 Contract Costs/Materials	0	309	0	(309)		(309)	0.0%	
Vickersway Park :- Indirect Expenditure	29,089	13,758	31,700	17,942	0	17,942	43.4%	0
Net Income over Expenditure	(179)	6,017	(1,700)	(7,717)				
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	6,480	0	(6,480)			0.0%	
Vivo Care Choices Ltd. :- Income	2,340	6,480	0	(6,480)				0
Net Income	2,340	6,480	0	(6,480)				
3205 Walkers Nursery								
1700 Income	0	6,287	0	(6,287)			0.0%	
Walkers Nursery :- Income	0	6,287	0	(6,287)				0
Net Income	0	6,287	0	(6,287)				

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3210 Weaverham Parish Council								
1700 Income	4,650	0	2,750	2,750			0.0%	
Weaverham Parish Council :- Income	4,650	0	2,750	2,750				0
4700 Wages	105	13	100	87		87	13.4%	
4710 Contract Costs/Materials	3,287	34	0	(34)		(34)	0.0%	
Weaverham Parish Council :- Indirect Expenditure	3,392	47	100	53	0	53	47.1%	0
Net Income over Expenditure	1,258	(47)	2,650	2,697				
3220 Willaston Parish Council								
1700 Income	98	0	50	50			0.0%	
Willaston Parish Council :- Income	98	0	50	50			0.0%	0
4700 Wages	15	0	50	50		50	0.0%	
4710 Contract Costs/Materials	23	0	0	0		0	0.0%	
Willaston Parish Council :- Indirect Expenditure	38	0	50	50	0	50	0.0%	0
Net Income over Expenditure	60	0	0	0				
3230 Wincham Parish Council								
1700 Income	6,321	3,482	2,000	(1,482)			174.1%	
Wincham Parish Council :- Income	6,321	3,482	2,000	(1,482)			174.1%	0
4700 Wages	1,971	1,261	2,000	739		739	63.0%	
4710 Contract Costs/Materials	1,806	125	0	(125)		(125)	0.0%	
Wincham Parish Council :- Indirect Expenditure	3,777	1,386	2,000	614	0	614	69.3%	0
Net Income over Expenditure	2,544	2,096	0	(2,096)				
3240 Winnington Village								
1700 Income	588	588	500	(88)			117.6%	
Winnington Village :- Income	588	588	500	(88)			117.6%	0
4700 Wages	1,111	808	1,200	392		392	67.3%	
4710 Contract Costs/Materials	1,288	0	0	0		0	0.0%	
Winnington Village :- Indirect Expenditure	2,399	808	1,200	392	0	392	67.3%	0
Net Income over Expenditure	(1,811)	(220)	(700)	(480)				
3245 Winnington Urban Village								
1700 Income	1,838	2,009	0	(2,009)			0.0%	
Winnington Urban Village :- Income	1,838	2,009	0	(2,009)				0

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Northwich Town Council 2022/23

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Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Wages	304	410	500	90		90	82.0%	
Winnington Urban Village :- Indirect Expenditure	304	410	500	90	0	90	82.0%	0
Net Income over Expenditure	1,533	1,599	(500)	(2,099)				
<u>3250 Winsford Town Council</u>								
1700 Income	59,677	13,992	25,000	11,009			56.0%	
Winsford Town Council :- Income	59,677	13,992	25,000	11,009			56.0%	0
4700 Wages	7,552	5,936	8,000	2,064		2,064	74.2%	
4710 Contract Costs/Materials	45,656	7,471	0	(7,471)		(7,471)	0.0%	
Winsford Town Council :- Indirect Expenditure	53,208	13,407	8,000	(5,407)	0	(5,407)	167.6%	0
Net Income over Expenditure	6,469	585	17,000	16,415				
Grand Totals:- Income	1,225,461	947,100	439,575	(507,525)			215.5%	
Expenditure	1,101,446	761,098	983,687	222,589	0	222,589	77.4%	
Net Income over Expenditure	124,015	186,001	(544,112)	(730,113)				
plus Transfer from EMR	11,005	9,447						
less Transfer to EMR	220,000	0						
Movement to/(from) Gen Reserve	(84,980)	195,448						

Linked to Cashbook 1

Entered Month 7
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGILLESPIE A. Gillespie Tree Care & Landscaping							
21038/A. Gillespie Tree Care &	31/10/2022	21038	1	1,520.00	0.00	1,520.00	0.00
					<u>0.00</u>	<u>1,520.00</u>	
Above paid on 30/11/2022 by Online Payment Ref AGILLESPIE							
AUSTEN Austen Group Limited							
Bin liners	24/10/2022	2424992	1	201.60	0.00	201.60	0.00
					<u>0.00</u>	<u>201.60</u>	
Above paid on 30/11/2022 by Online Payment Ref AUSTEN							
AVLIES A.Vlies, Northwich Metals							
Skips x 1	31/10/2022	862	1	180.00	0.00	180.00	0.00
					<u>0.00</u>	<u>180.00</u>	
Above paid on 30/11/2022 by Online Payment Ref AVLIES							
BID Northwich Business Improvement District							
Ukraine posters	13/10/2022	3918	1	163.20	0.00	163.20	0.00
					<u>0.00</u>	<u>163.20</u>	
Above paid on 30/11/2022 by Online Payment Ref BID							
CHSFDR Cheshire Self Drive Ltd							
AX65EEG	31/10/2022	79949	1	270.00	0.00	270.00	0.00
BW18BWP	31/10/2022	79950	1	442.00	0.00	442.00	0.00
MM70MKP	31/10/2022	79951	1	493.99	0.00	493.99	0.00
MM70MLZ	31/10/2022	79952	1	493.99	0.00	493.99	0.00
OE22TXU	31/10/2022	79953	1	452.40	0.00	452.40	0.00
					<u>0.00</u>	<u>2,152.38</u>	
Above paid on 30/11/2022 by Online Payment Ref Northwich.							
COLUM The Columbaria Company							
Buxton seat	21/10/2022	B12130	1	894.00	0.00	894.00	0.00
Seat plaque Sanct 2 Tablet	21/10/2022	INV0086839	1	633.60	0.00	633.60	0.00
Buxton seats	31/10/2022	B12150	1	1,806.00	0.00	1,806.00	0.00
Buxton plaques	31/10/2022	INV0087025	1	272.40	0.00	272.40	0.00
					<u>0.00</u>	<u>3,606.00</u>	
Above paid on 30/11/2022 by Online Payment Ref Ac.No.NORO							

Continued over page

Linked to Cashbook 1

Entered Month 7
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CWCBRIO CW&C Leisure CIC							
<i>Catering at Mem Hall OLB</i>	30/09/2022	37108	1	228.40	0.00	228.40	0.00
					0.00	228.40	
Above paid on 30/11/2022 by Online Payment Ref CWCBRIO							
DEFIB SHOP Defib Shop							
<i>Defib parts</i>	31/10/2022	1000107660	1	176.40	0.00	176.40	0.00
<i>Various parts</i>	31/10/2022	1000107756	1	296.40	0.00	296.40	0.00
					0.00	472.80	
Above paid on 30/11/2022 by Online Payment Ref DEFIBSHOP							
EARTH Earth Anchors Ltd							
<i>Surrey seat High Legh</i>	31/10/2022	EA36610	1	883.20	0.00	883.20	0.00
<i>Parts for Kingsmead PC</i>	31/10/2022	EA36983	1	3,067.20	0.00	3,067.20	0.00
					0.00	3,950.40	
Above paid on 30/11/2022 by Online Payment Ref EARTH							
GGM Gibsons Garden Machinery Ltd							
<i>Drive cable</i>	10/10/2022	222232	1	91.53	0.00	91.53	0.00
					0.00	91.53	
Above paid on 30/11/2022 by Online Payment Ref GGM							
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Play bark Huntington</i>	10/10/2022	G4095	1	1,440.00	0.00	1,440.00	0.00
<i>Repairs at Kingsley</i>	20/10/2022	G4246	1	2,400.00	0.00	2,400.00	0.00
<i>Works for Cuddington PC</i>	31/10/2022	G4115	1	1,512.00	0.00	1,512.00	0.00
<i>Works for Barnton PC</i>	31/10/2022	G4359	1	14,364.00	0.00	14,364.00	0.00
					0.00	19,716.00	
Above paid on 30/11/2022 by Online Payment Ref GRNDWORK							
HUWSGRAY Huws Gray Limited							
<i>Macadam lay C/Walk</i>	05/10/2022	ID116502	1	46.94	0.00	46.94	0.00
					0.00	46.94	
Above paid on 30/11/2022 by Online Payment Ref HUWSGRAY							

Continued over page

Linked to Cashbook 1

Entered Month 7
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INITIAL Inital Washroom Solutions							
Contract cost	22/02/2022	34201110	1	108.17	0.00	108.17	0.00
Contract costs	22/07/2022	34373988	1	120.00	0.00	120.00	0.00
Credit against invoice 3437528	25/07/2022	34375280CR	1	-432.12	0.00	-228.17	-203.95
					0.00	0.00	

No payment due as Credit Notes have been applied

JHARDING John Harding & Son Ltd							
Green waste disposal	31/10/2022	7633	1	478.50	0.00	478.50	0.00
					0.00	478.50	

Above paid on 30/11/2022 by Online Payment Ref JHARDING

LOCKTEC Lock-Tec							
5 x cylinder keys	31/10/2022	20408	1	25.02	0.00	25.02	0.00
					0.00	25.02	

Above paid on 30/11/2022 by Online Payment Ref LOCKTEC

NICK BROOK Nick Brookes Group							
Grab muck away Frodsham	31/10/2022	535756	1	300.00	0.00	300.00	0.00
					0.00	300.00	

Above paid on 30/11/2022 by Online Payment Ref NICKBROOK

NORTHGAS Mr O T Oakes							
Repairs to water heater etc.	09/10/2022	162	1	185.00	0.00	185.00	0.00
					0.00	185.00	

Above paid on 30/11/2022 by Online Payment Ref NORTHGAS

NWTYRES Northwich Tyres and Autocare Ltd							
Tyre repair	22/08/2022	AC019722	1	24.00	0.00	24.00	0.00
Tractor tyre and casing dispos	31/10/2022	AC19863	1	168.00	0.00	168.00	0.00
					0.00	192.00	

Above paid on 30/11/2022 by Online Payment Ref NWTYRES

Continued over page

Linked to Cashbook 1

Entered Month 7
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OFFESS Office Essentials							
Stationery	28/10/2022	82637	1	43.66	0.00	43.66	0.00
Stationery	31/10/2022	83062	1	31.80	0.00	31.80	0.00
					0.00	75.46	
Above paid on 30/11/2022 by Online Payment Ref WNOR014							
PETERDOUG Peter Douglas Platforms							
Cherry picker hire various	13/10/2022	10299	1	444.00	0.00	444.00	0.00
					0.00	444.00	
Above paid on 30/11/2022 by Online Payment Ref PETERDOUG							
PLAYLEISUR Play & Leisure Limited							
Parts Rudheath PC	17/10/2022	15250	1	43.20	0.00	43.20	0.00
					0.00	43.20	
Above paid on 30/11/2022 by Online Payment Ref PLAYLEISUR							
PUGH Steve Pugh Grave Digger							
Grave digging services	30/09/2022	1653	1	1,300.00	0.00	1,300.00	0.00
					0.00	1,300.00	
Above paid on 30/11/2022 by Online Payment Ref PUGH							
REALCHRIST Real Christmas Trees Limited							
Xmas Tree Newcastle BID	22/10/2022	1000017909	1	960.00	0.00	960.00	0.00
Xmas Tree Town	22/10/2022	1000017910	1	960.00	0.00	960.00	0.00
Xmas Tree VIN	22/10/2022	1000017911	1	192.00	0.00	192.00	0.00
Xmas Tree St Lukes	22/10/2022	1000017912	1	960.00	0.00	960.00	0.00
Xmas Tree Tarporrley	22/10/2022	1000017913	1	768.00	0.00	768.00	0.00
Xmas Tree Victoria Rd Sch	22/10/2022	1000017914	1	192.00	0.00	192.00	0.00
Xmas Tree Winsford	22/10/2022	1000017915	1	960.00	0.00	960.00	0.00
Xmas Tree Barons Quay	22/10/2022	1000017918	1	960.00	0.00	960.00	0.00
Xmas Tree Hartford	22/10/2022	1000017921	1	384.00	0.00	384.00	0.00
Xmas Tree Knutsford	22/10/2022	1000017922	1	780.00	0.00	780.00	0.00
Xmas Tree L/Gralam	22/10/2022	1000017923	1	384.00	0.00	384.00	0.00
Xmas Tree Ch. Walk	22/10/2022	1000017924	1	192.00	0.00	192.00	0.00

Continued over page

Linked to Cashbook 1

Entered Month 7
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Xmas Tree Nantwich</i>	22/10/2022	1000017926	1	960.00	0.00	960.00	0.00
<i>Xmas Tree Middlewich</i>	22/10/2022	1000017927	1	960.00	0.00	960.00	0.00
<i>Xmas Tree CWAC</i>	31/10/2022	100017917	1	4,920.00	0.00	4,920.00	0.00
<i>Xmas Tree Blitz</i>	31/10/2022	1000017916	1	1,740.00	0.00	1,740.00	0.00
<i>Xmas Tree BID</i>	31/10/2022	1000017919	1	1,344.00	0.00	1,344.00	0.00
<i>Burnley BID Xmas Tree</i>	31/10/2022	1000017920	1	192.00	0.00	192.00	0.00
<i>Xmas Tree Disley P C</i>	31/10/2022	1000017925	1	456.00	0.00	456.00	0.00

0.00	18,264.00
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Above paid on 30/11/2022 by Online Payment Ref REALCHRIST

SBSON	S B & Son Window Cleaning						
<i>Window cleaner</i>	24/10/2022	11102022	1	15.00	0.00	15.00	0.00
					0.00	15.00	

Above paid on 30/11/2022 by Online Payment Ref SBSON

SHORRTRI	Shorrock Trichem Ltd						
<i>Cleaning materials</i>	19/10/2022	3140686	1	159.79	0.00	159.79	0.00
<i>Cleaning materials</i>	25/10/2022	3143421	1	27.07	0.00	27.07	0.00
					0.00	186.86	

Above paid on 30/11/2022 by Online Payment Ref SHORRTRI

SPARK	Spark Medical Limited						
<i>First Aid Ukraine event</i>	08/10/2022	INV-1983	1	250.00	0.00	250.00	0.00
					0.00	250.00	

Above paid on 30/11/2022 by Online Payment Ref SPARK

SWANP	Swan Petroleum						
<i>Gas Ool</i>	11/10/2022	2263211	1	1,106.41	0.00	1,106.41	0.00
					0.00	1,106.41	

Above paid on 30/11/2022 by Online Payment Ref SWANP

SWIFT	Swift Services Limited						
<i>Key cut</i>	24/10/2022	38	1	6.00	0.00	6.00	0.00
					0.00	6.00	

Above paid on 30/11/2022 by Online Payment Ref NorthwichT

Continued over page

Linked to Cashbook 1

Entered Month 7
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
UNI CONT Universal Container Services Limited							
<i>INV521344/Universal Container</i>	13/10/2022	INV521344	1	3,984.00	0.00	3,984.00	0.00
					<u>0.00</u>	<u>3,984.00</u>	
Above paid on 30/11/2022 by Online Payment Ref UNICONT							
UU United Utilities Water Plc							
<i>Watering contracts</i>	31/10/2022	SP15/81336	1	49.20	0.00	49.20	0.00
					<u>0.00</u>	<u>49.20</u>	
Above paid on 30/11/2022 by Online Payment Ref UU							
WARNHILL Warnhill Tool & Fasteners Ltd							
<i>IN313429/Warnhill Tool & Faste</i>	28/10/2022	IN313429	1	780.11	0.00	780.11	0.00
					<u>0.00</u>	<u>780.11</u>	
Above paid on 30/11/2022 by Online Payment Ref N002							
Total Purchase Ledger Payments					<u>0.00</u>	<u>60,014.01</u>	

Northwich Town Council

List of Purchase Ledger Payments

October 2022

Bacs payment (to be approved and not yet paid)	60,014.01 (to be approved)
Salary	38,349.01 (to be approved) (to pay 18/11/2022)

Total	98,363.02
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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
Bramhall Stock Auditors	220.00
Adept Technology	27.82
HSBC Credit card	1170.86
Plusnet	51.20
EE (August)	130.44
EE (September)	146.02
Lily Comms	151.07
Waterplus - Church Walk playground	8.34
Waterplus - Winnington Allotmetnts	56.26
Waterplus - Witton Cemetery	39.96
Waterplus - Offices	147.82
British Gas (Electric) - Chapel	317.18
British Gas (Electric) - Vickersway	160.90
Savoir Faire Music (Ukraine Event)	320.00
JL Conboy (Refund on Grave)	68.40
Wirehouse	348.00
Bank charges	126.41
TC (reimbursement)	7.30
Rudheath Senior Academy (Grant)	500.00
The Friendly Bench	17591.00
City Plumbing	70.00
Jaroslav Wawryk (Wooden Caskets)	150.86
Trade Union	120.00
Axbury Events (Rainbow Slush)	132.00
Bookers	16.75
Cheshire Search & Resuce (Donation)	500.00
GW (Case Repair reimbursement)	25.00

Total	23,743.59
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To Approve	<u>122,106.61</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)	34,557.24
Salary	49,808.64

Grand Total	206,472.49
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Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

8th November 2022

Report to : Finance & General Purposes

Meeting Date : 21st November 2022

Agenda Item : 6

Prepared By : CK

Subject : Bank payments to be checked by Finance



Further to last months finance meeting.

6A Members picked two suppliers from September payments (August invoices), evidence to be brought to finance meeting in November 2022 and chosen by Cllr Ms J Thomas and Cllr Ms R Waterman,

Rainbow Slush – 132.00

Border Bar & Marquees – 2286.00

Evidence Attached

6B Members to pick two suppliers from October 2022 payments

Evidence to be brought to Finance in December 2022

6A

RAINBOW
SLUSH

EST 2010

Unit 2 & 3, Westview,
Whitchurch Road,
Hatton Heath,
Chester CH3 9AU
T: 01244 879979
E: sales@rainbowslush.co.uk
W: www.rainbowslush.co.uk

Axbury Events Ltd

VAT Registration No.: 158725773
Company Registration No. 07823483

VAT Invoice

INVOICE TO

(L) Northwich Town Council T/a
Church Walk Paddling Pool
(SYRUP27.50)
Northwich Town Council
The Council Offices, 78 Church
Road
Northwich
CW9 5PB

SHIP TO

(L) Northwich Town Council T/a
Church Walk Paddling Pool
(SYRUP27.50)
Northwich Town Council
The Council Offices, 78 Church
Road
Northwich
CW9 5PB

INVOICE NO. 24633

DATE 12/08/2022

DUE DATE 11/09/2022

TERMS 30 Days after invoice
date

EMAIL

stephanieastbury@northwichtownc

PHONE

01606 41510

SKU	DESCRIPTION	QTY	RATE	AMOUNT
210500	Blue Raspberry Slush Zero Syrup (1 x 5L)	2	27.50	55.00
210501	Red Strawberry Slush Zero Syrup (1 x 5L)	2	27.50	55.00

Bank Details

Name: Axbury Events Ltd
Sort Code: 20 20 46
Account No: 63681769

SUBTOTAL 110.00
VAT TOTAL 22.00
TOTAL 132.00
BALANCE DUE **£132.00**

1/2 U/way

1/2 C/walk

1/2 way
CS.
14.9.22
4600 Centre 3107 £55.00
OCB 22/9/22

Ch. walk
C-S.
14.9.22 £55.00
4610 Centre 1251.
Entered in Accounts

Border Bars and Marquees Ltd

Adrian Proudlove
54 High Street
Whitchurch
Shropshire
SY13 1BB

Tele: 07815 758796

Email: barsandmarquees@btinternet.com

VAT Reg No: 834 957096

Date: 06/08/22

FAO Cath Kirwan re Sarah Belcher.

PO 100081

Invoice No. 30/07/22BBMSB

Invoice To Northwich Town Council re; Sarah Belcher Events Ltd.

UNIQUELY CREATIVE MOMENTS

Regarding Marquee and Associated Equipment Hire on 30th July 2022 as below;

9 x 9m Clear Span Marquee	£500.00
Black Out Linings	£150.00
9 x 6m Clear Span Marquee	£395.00
2 x 6 x 6m Clear Span Marquees at £350 each	£700.00
40 Bistro Chairs	£60.00
20 x Trestle Tables	£100.00
Sub Total of the Above	£1905.00
VAT at 20%	£381.00
Total Payable	£2286.00

BACS
08-92-50
68062912

Yours truly.

Invoice approved by	CS
Date approved	14.9.22
Budget code	4350
Centre	135
Entered on Accounts	£
Cheque no	BACS
Date paid	22/9/22

No. P.O.

Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

31 August to 30 September 2022

Your Statement

Account Name
Northwich Town Council

Sortcode 40-35-07 **Account Number** 21400126 **Sheet Number** 968

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			43,913.69
	CR R Gerrard			
	Invoice 6161		200.00	
	CR R Gerrard			
	INVOICE 6163		180.00	44,293.69
21 Sep 22	CR CASH IN AT HSBC BANK PLC			
	NORTHWICH		2,786.00	
	BP Graham Emmett			
	Mayor Allowance	770.00		46,309.69
22 Sep 22	CR CHQ IN AT 403507		1,101.80	
	CR PAYPAL INC.		85.53	
	DD WATER PLUS			
	FIRST PAYMENT	43.51		
	DD WATER PLUS			
	FIRST PAYMENT	11.86		
	DD LILY COMMS	78.60		
	DD BG BUSINESS	854.64		
	BP Austen Group			
	2423506	168.00		
	BP A VLIES METALS			
	845	540.00		
	BP Bespoke			
	2022025	90.00		
	BP Blitz Fireworks			
	SI-908	1,554.00		
	BP Blue Arrow			
	1666	462.00		
	BP Border Bars			
	30/07/22BBMSB	2,286.00		
	BP Cheshire Coffee Se			
	INV-2823	162.80		
	BP CHESHIRE SELF DRV			
	NORTHWICH TOWN CNC	2,594.38		
	BP COLUMBARIA COMP			
	INV0085568	763.50		
	BP CHESHIRE WEST CTAX			
	12700081877	70.00		
	BP DCS PAYROLL			
	90817/91367	307.31		
	BP Defibshop			
	1000097659	228.00		
	BP D & R PIPE			
	5499	264.00		
	BP GIBSONS GARDEN MAC			
	220633/221400/2214	218.98		
	BALANCE CARRIED FORWARD			36,799.44

Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

31 August to 30 September 2022

Your Statement

Account Name
Northwich Town Council

Sortcode 40-35-07 **Account Number** 21400126 **Sheet Number** 969

Your BUSINESS CURRENT ACCOUNT details

Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			36,799.44
BP	Groundworks			
	G4114	732.00		
BP	GT Security Limite			
	2266	1,036.80		
BP	Huws Gray			
	IC805578	96.58		
BP	Initial			
	34375280A/34375735	310.74		
BP	INTELLIGENT MONIT			
	8750/8759/8773	327.82		
BP	JDH BUS.SERVS			
	4156/4360	1,512.00		
BP	Karl Brooks			
	2204/2205	200.00		
BP	LOCK TEC			
	19467	15.00		
BP	NETWORK VISION			
	1681	1,134.00		
BP	Niche Event Hire			
	5368	553.80		
BP	NORTHWICH TYRES			
	AC079742	24.00		
BP	OFFICE ESSENTIALS			
	79237	50.40		
BP	STEVE PUGH LTD			
	1615	1,625.00		
 BP	Axbury Events Ltd			
	24633	132.00		
BP	Real5 Digital			
	INV-0874	720.00		
BP	SB & SON			
	NORTHWICH TC	15.00		
BP	SHORROCK TRICHEM			
	Northwich Town	456.24		
BP	Staffordshire Firs			
	ORD-2555	420.00		
BP	SUDDENSTRIKE			
	INV-7477	72.00		
BP	Sutcliffe Play			
	OP/1120518	60.23		
BP	Cheshire Farm			
	Northwich Town	1,887.52		
BP	Trailer Engineerin			
	57761	12.48		
	BALANCE CARRIED FORWARD			25,405.83

6B

11/10/2022

Northwich Town Council 2022/23

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List of Purchase Ledger Payments

User: CK

Linked to Cashbook 1

Entered Month 6
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMBEROL Amberol Limited							
<i>Self watering units Chelford</i>	12/09/2022	000022099	1	1,194.60	0.00	1,194.60	0.00
					0.00	1,194.60	

Above paid on 31/10/2022 by Online Payment Ref AMBEROL

AMR Alan Radband							
<i>Conductor size in Chapel</i>	14/09/2022	368	1	416.40	0.00	416.40	0.00
					0.00	416.40	

Above paid on 31/10/2022 by Online Payment Ref AMR

AUSTEN Austen Group Limited							
<i>Wheelie bin liners x 4 boxes</i>	23/09/2022	2424374	1	201.60	0.00	201.60	0.00
					0.00	201.60	

Above paid on 31/10/2022 by Online Payment Ref AUSTEN

AVLIES A.Vlies, Northwich Metals							
<i>Skip hire x 3</i>	30/09/2022	852	1	540.00	0.00	540.00	0.00
					0.00	540.00	

Above paid on 31/10/2022 by Online Payment Ref AVLIES

BLITZ Blitz Event Solutions							
<i>Crowd control barriers OLB</i>	24/09/2022	SI-934	1	432.00	0.00	432.00	0.00
					0.00	432.00	

Above paid on 31/10/2022 by Online Payment Ref Northwich.

BUILDBASE Buildbase Ltd							
<i>Green FSC</i>	24/03/2022	NOR/380659	1	279.07	0.00	279.07	0.00
<i>Credit note</i>	24/03/2022	NOR/825123	1	-78.00	0.00	-78.00	0.00
<i>Plate compactor B/Quay</i>	15/07/2022	NOR/391267	1	155.10	0.00	155.10	0.00
<i>Tip dumper hire Huntington</i>	07/09/2022	NOR/394893	1	91.66	0.00	91.66	0.00
<i>Tip dumper hire Huntington</i>	15/09/2022	NOR/395442	1	91.66	0.00	91.66	0.00
<i>Plate compactor hire Wincham</i>	16/09/2022	NOR/395513	1	46.54	0.00	46.54	0.00
					0.00	586.03	

Above paid on 31/10/2022 by Online Payment Ref A/C.980024

Continued over page

Linked to Cashbook 1

Entered Month 6
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CALC Cheshire Association of Local Councils							
<i>Courses CS & CK</i>	30/09/2022	2022/177	1	60.00	0.00	60.00	0.00
					0.00	60.00	

Above paid on 31/10/2022 by Online Payment Ref CALC

CHESHPCC The Police & Crime Commissioner for Ches							
<i>Mascot costume</i>	30/05/2022	110720004665	1	1,010.43	0.00	1,010.43	0.00
					0.00	1,010.43	

Above paid on 31/10/2022 by Online Payment Ref CHESHPCC

CHSDANCE Cheshire Dance							
<i>Programme Co-ordinator</i>	30/05/2022	22-23 NTC NN	1	4,000.00	0.00	4,000.00	0.00
					0.00	4,000.00	

Above paid on 31/10/2022 by Online Payment Ref CHSDANCE

CHSFDR Cheshire Self Drive Ltd							
<i>AX65 EEG</i>	30/09/2022	79751	1	270.00	0.00	270.00	0.00
<i>BW18 BWP</i>	30/09/2022	79752	1	442.00	0.00	442.00	0.00
<i>MK70 MKP</i>	30/09/2022	79753	1	493.99	0.00	493.99	0.00
<i>MM70 MLZ</i>	30/09/2022	79754	1	493.99	0.00	493.99	0.00
<i>OE22 TXU</i>	30/09/2022	79755	1	452.40	0.00	452.40	0.00
					0.00	2,152.38	

Above paid on 31/10/2022 by Online Payment Ref Northwich.

CKIRWAN Cath Kirwan							
<i>Eye Test contribut.</i>	27/09/2022	EYES	1	80.00	0.00	80.00	0.00
					0.00	80.00	

Above paid on 31/10/2022 by Online Payment Ref CKIRWAN

COLUM The Columbaria Company							
<i>Sanctum 2000 & Tab</i>	07/09/2022	INV0086072	1	755.10	0.00	755.10	0.00
<i>Sanctum 2000 & Tab</i>	09/09/2022	INV0086106	1	706.80	0.00	706.80	0.00
					0.00	1,461.90	

Above paid on 31/10/2022 by Online Payment Ref Ac.No.NOR0

Continued over page

Linked to Cashbook 1

Entered Month 6
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CONTINUITY Continuity Electrical Contractors Limite							
<i>Remove bunting Kingsmead</i>	30/09/2022	CECIN008NTC	1	576.00	0.00	576.00	0.00
<i>Toilet beacon repair</i>	30/09/2022	CECIN009NTC	1	223.80	0.00	223.80	0.00
					0.00	799.80	

Above paid on 31/10/2022 by Online Payment Ref CONTINUITY

DCS DCS Payroll Agency							
<i>Payroll services</i>	30/09/2022	91916	1	157.98	0.00	157.98	0.00
					0.00	157.98	

Above paid on 31/10/2022 by Online Payment Ref DCS

DEFIB SHOP Defib Shop							
<i>Defib parts</i>	28/09/2022	1000103241	1	366.00	0.00	366.00	0.00
					0.00	366.00	

Above paid on 31/10/2022 by Online Payment Ref DEFIBSHOP

DUTTONAGG Duttons Builders Merchants Ltd							
<i>Post mix x 70</i>	07/09/2022	162644	1	331.80	0.00	331.80	0.00
					0.00	331.80	

Above paid on 31/10/2022 by Online Payment Ref DUTTONAGG

GGM Gibsons Garden Machinery Ltd							
<i>Service parts Kubota</i>	29/07/2022	221247	1	1,338.33	0.00	1,338.33	0.00
<i>Safety guard & various parts</i>	29/07/2022	221248	1	340.03	0.00	340.03	0.00
<i>Trimmerhead</i>	07/09/2022	221850	1	19.00	0.00	19.00	0.00
<i>Consumables</i>	26/09/2022	222045	1	70.64	0.00	70.64	0.00
<i>Consumables PO20 DLD</i>	26/09/2022	222046	1	182.70	0.00	182.70	0.00
<i>Consumables</i>	26/09/2022	222047	1	97.76	0.00	97.76	0.00
<i>Service and parts</i>	26/09/2022	222048	1	974.70	0.00	974.70	0.00
					0.00	3,023.16	

Above paid on 31/10/2022 by Online Payment Ref GGM

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Linked to Cashbook 1

Entered Month 6
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GTSECURITY G T Security Ltd							
Security staff Paddlers	30/09/2022	2296	1	7,551.60	0.00	7,551.60	0.00
Security staff OLB	30/09/2022	2302	1	192.00	0.00	192.00	0.00
					0.00	7,743.60	

Above paid on 31/10/2022 by Online Payment Ref GTSECURITY

HUWSGRAY Huws Gray Limited							
Macadam Wincham PC	30/09/2022	IC931465	1	103.03	0.00	103.03	0.00
					0.00	103.03	

Above paid on 31/10/2022 by Online Payment Ref HUWSGRAY

INTELLIGEN Intelligent Monitoring Systems Ltd							
Remote assistance	20/09/2022	8865	1	42.84	0.00	42.84	0.00
Logmein licence remote	24/09/2022	8872	1	210.00	0.00	210.00	0.00
					0.00	252.84	

Above paid on 31/10/2022 by Online Payment Ref INTELLIGEN

JHARDING John Harding & Son Ltd							
Green waste	30/09/2022	7555	1	313.20	0.00	313.20	0.00
					0.00	313.20	

Above paid on 31/10/2022 by Online Payment Ref JHARDING

KARL BROOK Karl Brooks Photograpy							
Photography OLB	15/09/2022	INV2209	1	75.00	0.00	75.00	0.00
					0.00	75.00	

Above paid on 31/10/2022 by Online Payment Ref KARLBROOK

LANDSCAPE The Landscape Centre							
Play bark Huntington	15/09/2022	SI-10364	1	790.00	0.00	790.00	0.00
Play bark Huntington	15/09/2022	SI-10383	1	324.00	0.00	324.00	0.00
					0.00	1,114.00	

Above paid on 31/10/2022 by Online Payment Ref LANDSCAPE

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Linked to Cashbook 1

Entered Month 6
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LOCKTEC Lock-Tec							
<i>Cylinder key x 3</i>	21/09/2022	19945	1	15.00	0.00	15.00	0.00
					<u>0.00</u>	<u>15.00</u>	

Above paid on 31/10/2022 by Online Payment Ref LOCKTEC

NAS National Allotment & Leisure Gardeners							
<i>Membership fee</i>	30/09/2022	30SEP	1	66.00	0.00	66.00	0.00
					<u>0.00</u>	<u>66.00</u>	

Above paid on 31/10/2022 by Online Payment Ref NAS

OFFESS Office Essentials							
<i>Stationery</i>	20/09/2022	80088	1	20.38	0.00	20.38	0.00
					<u>0.00</u>	<u>20.38</u>	

Above paid on 31/10/2022 by Online Payment Ref WNOR014

PKF PKF Littlejohn LLP							
<i>Prof services Annual Governanc</i>	27/09/2022	SB20223005	1	2,400.00	0.00	2,400.00	0.00
					<u>0.00</u>	<u>2,400.00</u>	

Above paid on 31/10/2022 by Online Payment Ref PKF

PLAYLEISUR Play & Leisure Limited							
<i>Talk tube ends Rudheath PC</i>	22/09/2022	15236	1	43.20	0.00	43.20	0.00
					<u>0.00</u>	<u>43.20</u>	

Above paid on 31/10/2022 by Online Payment Ref PLAYLEISUR

RBS001 RBS Software Solutions							
<i>Data back up service</i>	30/09/2022	SM26272	1	294.00	0.00	294.00	0.00
					<u>0.00</u>	<u>294.00</u>	

Above paid on 31/10/2022 by Online Payment Ref RBS001

REAL5 Real 5 Digital							
<i>Social media retainer</i>	30/09/2022	INV-0909	1	720.00	0.00	720.00	0.00
					<u>0.00</u>	<u>720.00</u>	

Above paid on 31/10/2022 by Online Payment Ref REAL5

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Linked to Cashbook 1

Entered Month 6
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SBSON S B & Son Window Cleaning							
<i>Window cleaning</i>	15/09/2022	WINDOWS	1	15.00	0.00	15.00	0.00
					<u>0.00</u>	<u>15.00</u>	

Above paid on 31/10/2022 by Online Payment Ref SBSON

SHORRTRI Shorroch Trichem Ltd							
<i>Cleaning materials</i>	26/09/2022	3134093	1	176.85	0.00	176.85	0.00
					<u>0.00</u>	<u>176.85</u>	

Above paid on 31/10/2022 by Online Payment Ref SHORRTRI

SIMPLY Simply Signs							
<i>Brackets for Hartford PC</i>	26/09/2022	20021	1	11.88	0.00	11.88	0.00
					<u>0.00</u>	<u>11.88</u>	

Above paid on 31/10/2022 by Online Payment Ref NorthwichT

SLCC S.L.C.C.							
<i>Nat. conference</i>	21/09/2022	BK207578-1	1	564.80	0.00	564.80	0.00
<i>Nat conference Cath Kirwan</i>	21/09/2022	BK207579-1	1	599.00	0.00	599.00	0.00
<i>Qual fee C Kirwan</i>	27/09/2022	QL201988-1	1	144.00	0.00	144.00	0.00
					<u>0.00</u>	<u>1,307.80</u>	

Above paid on 31/10/2022 by Online Payment Ref SLCC

SPARK Spark Medical Limited							
<i>Paramedic ambulance 11/9</i>	11/09/2022	INV-1935	1	400.00	0.00	400.00	0.00
<i>Paramedic ambulance OLB</i>	18/09/2022	INV-1945	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>900.00</u>	

Above paid on 31/10/2022 by Online Payment Ref SPARK

SUTCLIFFE Sutcliffe Play							
<i>Play equip. James St</i>	23/09/2022	OP/1120660	1	94.55	0.00	94.55	0.00
					<u>0.00</u>	<u>94.55</u>	

Above paid on 31/10/2022 by Online Payment Ref SUTCLIFFE

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Linked to Cashbook 1

Entered Month 6
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
UU United Utilities Water Plc							
<i>Water various contracts</i>	30/09/2022	SP15/80387	1	28.14	0.00	28.14	0.00
					0.00	28.14	

Above paid on 31/10/2022 by Online Payment Ref UU

WARNHILL Warnhill Tool & Fasteners Ltd							
<i>Padlock & keys</i>	02/09/2022	IN309764	1	248.93	0.00	248.93	0.00
<i>Head torch</i>	07/09/2022	IN310063	1	21.00	0.00	21.00	0.00
<i>Abus key sut</i>	07/09/2022	IN310192	1	10.15	0.00	10.15	0.00
<i>Trolley wheels pk 4</i>	26/09/2022	IN311214	1	49.20	0.00	49.20	0.00
<i>Various</i>	30/09/2022	IN311558	1	1,437.90	0.00	1,437.90	0.00
<i>Graffiti removal x 12</i>	30/09/2022	IN311660	1	64.80	0.00	64.80	0.00
					0.00	1,831.98	

Above paid on 31/10/2022 by Online Payment Ref N002

WEAVERBUS Weaver Business Machines							
<i>Printer usage</i>	27/09/2022	409262	1	216.71	0.00	216.71	0.00
					0.00	216.71	

Above paid on 31/10/2022 by Online Payment Ref WEAVERBUS

Total Purchase Ledger Payments	0.00	34,557.24
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Linked to Cashbook 1

Entered Month 6
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMBEROL Amberol Limited							
<i>Self watering units Chelford</i>	12/09/2022	000022099	1	1,194.60	0.00	1,194.60	0.00
					<u>0.00</u>	<u>1,194.60</u>	
Above paid on 31/10/2022 by Online Payment Ref AMBEROL							
AMR Alan Radband							
<i>Conductor size in Chapel</i>	14/09/2022	368	1	416.40	0.00	416.40	0.00
					<u>0.00</u>	<u>416.40</u>	
Above paid on 31/10/2022 by Online Payment Ref AMR							
AUSTEN Austen Group Limited							
<i>Wheelie bin liners x 4 boxes</i>	23/09/2022	2424374	1	201.60	0.00	201.60	0.00
					<u>0.00</u>	<u>201.60</u>	
Above paid on 31/10/2022 by Online Payment Ref AUSTEN							
AVLIES A.Vlies, Northwich Metals							
<i>Skip hire x 3</i>	30/09/2022	852	1	540.00	0.00	540.00	0.00
					<u>0.00</u>	<u>540.00</u>	
Above paid on 31/10/2022 by Online Payment Ref AVLIES							
BLITZ Blitz Event Solutions							
<i>Crowd control barriers OLB</i>	24/09/2022	SI-934	1	432.00	0.00	432.00	0.00
					<u>0.00</u>	<u>432.00</u>	
Above paid on 31/10/2022 by Online Payment Ref Northwich.							
BUILDBASE Buildbase Ltd							
<i>Green FSC</i>	24/03/2022	NOR/380659	1	279.07	0.00	279.07	0.00
<i>Credit note</i>	24/03/2022	NOR/825123	1	-78.00	0.00	-78.00	0.00
<i>Plate compactor B/Quay</i>	15/07/2022	NOR/391267	1	155.10	0.00	155.10	0.00
<i>Tip dumper hire Huntington</i>	07/09/2022	NOR/394893	1	91.66	0.00	91.66	0.00
<i>Tip dumper hire Huntington</i>	15/09/2022	NOR/395442	1	91.66	0.00	91.66	0.00
<i>Plate compactor hire Wincham</i>	16/09/2022	NOR/395513	1	46.54	0.00	46.54	0.00
					<u>0.00</u>	<u>586.03</u>	
Above paid on 31/10/2022 by Online Payment Ref A/C.980024							

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Entered Month 6
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CALC Cheshire Association of Local Councils							
Courses CS & CK	30/09/2022	2022/177	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 31/10/2022 by Online Payment Ref CALC							
CHESHPCC The Police & Crime Commissioner for Ches							
Mascot costume	30/05/2022	110720004665	1	1,010.43	0.00	1,010.43	0.00
					0.00	1,010.43	
Above paid on 31/10/2022 by Online Payment Ref CHESHPCC							
CHSDANCE Cheshire Dance							
Programme Co-ordinator	30/05/2022	22-23 NTC NN	1	4,000.00	0.00	4,000.00	0.00
					0.00	4,000.00	
Above paid on 31/10/2022 by Online Payment Ref CHSDANCE							
CHSFDR Cheshire Self Drive Ltd							
AX65 EEG	30/09/2022	79751	1	270.00	0.00	270.00	0.00
BW18 BWP	30/09/2022	79752	1	442.00	0.00	442.00	0.00
MK70 MKP	30/09/2022	79753	1	493.99	0.00	493.99	0.00
MM70 MLZ	30/09/2022	79754	1	493.99	0.00	493.99	0.00
OE22 TXU	30/09/2022	79755	1	452.40	0.00	452.40	0.00
					0.00	2,152.38	
Above paid on 31/10/2022 by Online Payment Ref Northwich.							
CKIRWAN Cath Kirwan							
Eye Test contribut.	27/09/2022	EYES	1	80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on 31/10/2022 by Online Payment Ref CKIRWAN							
COLUM The Columbaria Company							
Sanctum 2000 & Tab	07/09/2022	INV0086072	1	755.10	0.00	755.10	0.00
Sanctum 2000 & Tab	09/09/2022	INV0086106	1	706.80	0.00	706.80	0.00
					0.00	1,461.90	
Above paid on 31/10/2022 by Online Payment Ref Ac.No.NORO							

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by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CONTINUITY Continuity Electrical Contractors Limite							
<i>Remove bunting Kingsmead</i>	30/09/2022	CECIN008NTC	1	576.00	0.00	576.00	0.00
<i>Toilet beacon repair</i>	30/09/2022	CECIN009NTC	1	223.80	0.00	223.80	0.00
					0.00	799.80	
Above paid on 31/10/2022 by Online Payment Ref CONTINUITY							
DCS DCS Payroll Agency							
<i>Payroll services</i>	30/09/2022	91916	1	157.98	0.00	157.98	0.00
					0.00	157.98	
Above paid on 31/10/2022 by Online Payment Ref DCS							
DEFIB SHOP Defib Shop							
<i>Defib parts</i>	28/09/2022	1000103241	1	366.00	0.00	366.00	0.00
					0.00	366.00	
Above paid on 31/10/2022 by Online Payment Ref DEFIBSHOP							
DUTTONAGG Duttons Builders Merchants Ltd							
<i>Post mix x 70</i>	07/09/2022	162644	1	331.80	0.00	331.80	0.00
					0.00	331.80	
Above paid on 31/10/2022 by Online Payment Ref DUTTONAGG							
GGM Gibsons Garden Machinery Ltd							
<i>Service parts Kubota</i>	29/07/2022	221247	1	1,338.33	0.00	1,338.33	0.00
<i>Safety guard & various parts</i>	29/07/2022	221248	1	340.03	0.00	340.03	0.00
<i>Trimmerhead</i>	07/09/2022	221850	1	19.00	0.00	19.00	0.00
<i>Consumables</i>	26/09/2022	222045	1	70.64	0.00	70.64	0.00
<i>Consumables PO20 DLD</i>	26/09/2022	222046	1	182.70	0.00	182.70	0.00
<i>Consumables</i>	26/09/2022	222047	1	97.76	0.00	97.76	0.00
<i>Service and parts</i>	26/09/2022	222048	1	974.70	0.00	974.70	0.00
					0.00	3,023.16	
Above paid on 31/10/2022 by Online Payment Ref GGM							

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Linked to Cashbook 1

Entered Month 6
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GTSECURITY G T Security Ltd							
<i>Security staff Paddlers</i>	30/09/2022	2296	1	7,551.60	0.00	7,551.60	0.00
<i>Security staff OLB</i>	30/09/2022	2302	1	192.00	0.00	192.00	0.00
					0.00	7,743.60	
Above paid on 31/10/2022 by Online Payment Ref GTSECURITY							
HUWSGRAY Huws Gray Limited							
<i>Macadam Wincham PC</i>	30/09/2022	IC931465	1	103.03	0.00	103.03	0.00
					0.00	103.03	
Above paid on 31/10/2022 by Online Payment Ref HUWSGRAY							
INTELLIGEN Intelligent Monitoring Systems Ltd							
<i>Remote assistance</i>	20/09/2022	8865	1	42.84	0.00	42.84	0.00
<i>Logmein licence remote</i>	24/09/2022	8872	1	210.00	0.00	210.00	0.00
					0.00	252.84	
Above paid on 31/10/2022 by Online Payment Ref INTELLIGEN							
JHARDING John Harding & Son Ltd							
<i>Green waste</i>	30/09/2022	7555	1	313.20	0.00	313.20	0.00
					0.00	313.20	
Above paid on 31/10/2022 by Online Payment Ref JHARDING							
KARL BROOK Karl Brooks Photograpy							
<i>Photography OLB</i>	15/09/2022	INV2209	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 31/10/2022 by Online Payment Ref KARLBROOK							
LANDSCAPE The Landscape Centre							
<i>Play bark Huntington</i>	15/09/2022	SI-10364	1	790.00	0.00	790.00	0.00
<i>Play bark Huntington</i>	15/09/2022	SI-10383	1	324.00	0.00	324.00	0.00
					0.00	1,114.00	
Above paid on 31/10/2022 by Online Payment Ref LANDSCAPE							

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Linked to Cashbook 1

Entered Month 6
by user CK

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LOCKTEC	Lock-Tec							
<i>Cylinder key x 3</i>		21/09/2022	19945	1	15.00	0.00	15.00	0.00
						<u>0.00</u>	<u>15.00</u>	
Above paid on 31/10/2022 by Online Payment Ref LOCKTEC								
NAS	National Allotment & Leisure Gardeners							
<i>Membership fee</i>		30/09/2022	30SEP	1	66.00	0.00	66.00	0.00
						<u>0.00</u>	<u>66.00</u>	
Above paid on 31/10/2022 by Online Payment Ref NAS								
OFFESS	Office Essentials							
<i>Stationery</i>		20/09/2022	80088	1	20.38	0.00	20.38	0.00
						<u>0.00</u>	<u>20.38</u>	
Above paid on 31/10/2022 by Online Payment Ref WNOR014								
PKF	PKF Littlejohn LLP							
<i>Prof services Annual Governanc</i>		27/09/2022	SB20223005	1	2,400.00	0.00	2,400.00	0.00
						<u>0.00</u>	<u>2,400.00</u>	
Above paid on 31/10/2022 by Online Payment Ref PKF								
PLAYLEISUR	Play & Leisure Limited							
<i>Talk tube ends Rudheath PC</i>		22/09/2022	15236	1	43.20	0.00	43.20	0.00
						<u>0.00</u>	<u>43.20</u>	
Above paid on 31/10/2022 by Online Payment Ref PLAYLEISUR								
RBS001	RBS Software Solutions							
<i>Data back up service</i>		30/09/2022	SM26272	1	294.00	0.00	294.00	0.00
						<u>0.00</u>	<u>294.00</u>	
Above paid on 31/10/2022 by Online Payment Ref RBS001								
REAL5	Real 5 Digital							
<i>Social media retainer</i>		30/09/2022	INV-0909	1	720.00	0.00	720.00	0.00
						<u>0.00</u>	<u>720.00</u>	
Above paid on 31/10/2022 by Online Payment Ref REAL5								

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SBSON S B & Son Window Cleaning							
<i>Window cleaning</i>	15/09/2022	WINDOWS	1	15.00	0.00	15.00	0.00
					<u>0.00</u>	<u>15.00</u>	
Above paid on 31/10/2022 by Online Payment Ref SBSON							
SHORRTRI Shorrock Trichem Ltd							
<i>Cleaning materials</i>	26/09/2022	3134093	1	176.85	0.00	176.85	0.00
					<u>0.00</u>	<u>176.85</u>	
Above paid on 31/10/2022 by Online Payment Ref SHORRTRI							
SIMPLY Simply Signs							
<i>Brackets for Hartford PC</i>	26/09/2022	20021	1	11.88	0.00	11.88	0.00
					<u>0.00</u>	<u>11.88</u>	
Above paid on 31/10/2022 by Online Payment Ref NorthwichT							
SLCC S.L.C.C.							
<i>Nat. conference</i>	21/09/2022	BK207578-1	1	564.80	0.00	564.80	0.00
<i>Nat conference Cath Kirwan</i>	21/09/2022	BK207579-1	1	599.00	0.00	599.00	0.00
<i>Qual fee C Kirwan</i>	27/09/2022	QL201988-1	1	144.00	0.00	144.00	0.00
					<u>0.00</u>	<u>1,307.80</u>	
Above paid on 31/10/2022 by Online Payment Ref SLCC							
SPARK Spark Medical Limited							
<i>Paramedic ambulance 11/9</i>	11/09/2022	INV-1935	1	400.00	0.00	400.00	0.00
<i>Paramedic ambulance OLB</i>	18/09/2022	INV-1945	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>900.00</u>	
Above paid on 31/10/2022 by Online Payment Ref SPARK							
SUTCLIFFE Sutcliffe Play							
<i>Play equip. James St</i>	23/09/2022	OP/I120660	1	94.55	0.00	94.55	0.00
					<u>0.00</u>	<u>94.55</u>	
Above paid on 31/10/2022 by Online Payment Ref SUTCLIFFE							

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Entered Month 6
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
UU United Utilities Water Plc							
Water various contracts	30/09/2022	SP15/80387	1	28.14	0.00	28.14	0.00
					0.00	28.14	
Above paid on 31/10/2022 by Online Payment Ref UU							
WARNHILL Warnhill Tool & Fasteners Ltd							
Padlock & keys	02/09/2022	IN309764	1	248.93	0.00	248.93	0.00
Head torch	07/09/2022	IN310063	1	21.00	0.00	21.00	0.00
Abus key sut	07/09/2022	IN310192	1	10.15	0.00	10.15	0.00
Trolley wheels pk 4	26/09/2022	IN311214	1	49.20	0.00	49.20	0.00
Various	30/09/2022	IN311558	1	1,437.90	0.00	1,437.90	0.00
Graffiti removal x 12	30/09/2022	IN311660	1	64.80	0.00	64.80	0.00
					0.00	1,831.98	
Above paid on 31/10/2022 by Online Payment Ref N002							
WEAVERBUS Weaver Business Machines							
Printer usage	27/09/2022	409262	1	216.71	0.00	216.71	0.00
					0.00	216.71	
Above paid on 31/10/2022 by Online Payment Ref WEAVERBUS							
Total Purchase Ledger Payments					0.00	34,557.24	