

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 13th December 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 19th DECEMBER 2022 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 21st November 2022 be noted at the Full Council to be noted at the meeting on Monday 10th November 2022
- 4 Detailed Income & Expenditure by budget heading as 14th December 2022**
For member's information, see attached report
- 5 Bacs due for payment to 14th December 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 FCC Communities**
Report attached
Decision of the committee is requested

8 Next Month's Meeting

To confirm next committee meeting, 16th January 2023 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 21st NOVEMBER 2022 at 6.30 pm

Members Present : Cllr S Naylor
Cllr Ms J Thomas
Cllr Ms R Waterman
Cllr G Emmett
Cllr T Melville
Cllr L Siddall
Cllr M McNamee
Cllr Ms C Fox
Cllr Ms J MacDonald

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

FIN 22/42 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies for absence received from Cllr Mrs K Cernik

FIN 22/43 DECLARATIONS OF INTEREST

Declarations of interest were given from Cllr S Naylor in relation to CW&C, Cllr G Emmett in relation to Freshwater View and Cllr J MacDonald in relation to Northwich Metals.

FIN 22/44 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 17th of October 2022 and noted at Full Council meeting on Monday 7th of November 2022 were approved.

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

FIN 22/45 DETAILED INCOME & EXPENDITURE BY BUDGET

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

- Ice Rink – local schools will be using the Ice Rink on 28/11/2022.
- Defibs – new batteries and parts have been ordered.
- Universal Containers – Event container on the old Diary site in Northwich which is being used to store all the event equipment.

Cllr Ms J Thomas wished to thank Cheshire Search & Rescue for their work.

Proposed by Cllr Ms J Macdonald and seconded by Cllr T Melville, all agreed

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Date

.....
Cllr Ms Catherine Fox
Vice Chair

FIN 22/46 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £60,014.01

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

FIN 22/47 BANK PAYMENTS TO BE CHECKED BY FINANCE

Members approved evidence for payments made in September (August 22 invoices)

Rainbow Slush – 132.00
Border Bar & Marquees – 2286.00

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

Members picked two suppliers from Octobers payments (September invoices), evidence to be brought to finance meeting in December 2022

Warnhill Tools & Fasteners - £1831.98
J Harding - £313.20

Proposed by Cllr Ms C Fox and seconded by Cllr M McNamee, all agreed

FIN 22/48 DATE OF NEXT MEETING

Date of the next meeting Monday 19th of December 2022 at 6.49 pm

There being no further business the Chairman declared the meeting closed at 6.50pm

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Date

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Cllr Ms Catherine Fox
Vice Chair

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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	188,416	274,000	85,584		85,584	68.8%	
Central Administration Wages :- Indirect Expenditure	221,463	188,416	274,000	85,584	0	85,584	68.8%	0
Net Expenditure	(221,463)	(188,416)	(274,000)	(85,584)				
105 Parks Wages								
4020 Wages - Allotments	29	80	500	420		420	15.9%	
4022 Wages - Burnside way	244	192	500	308		308	38.5%	
4023 Wages - Yarwood Close	255	144	500	356		356	28.8%	
4024 Wages - Oldhall Road, Leftwich	2,025	1,438	1,000	(438)		(438)	143.8%	
4025 Wages - Church Walk Playground	5,574	1,413	6,100	4,687		4,687	23.2%	
4030 Wages - James Street	823	695	750	55		55	92.6%	
4032 Wages - Northwich TC Toilets	2,719	0	0	0		0	0.0%	
4035 Wages - Verdin Park	15,092	7,007	20,000	12,993		12,993	35.0%	
4040 Wages - Vickersway Park	24,614	22,635	37,000	14,365		14,365	61.2%	
4045 Wages - Whalley Road	4,077	1,227	4,500	3,273		3,273	27.3%	
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	1,231	2,000	769		769	61.6%	
4086 Wages - Greenall Road	687	478	1,000	522		522	47.8%	
4092 Wages - Victoria Street	568	410	750	340		340	54.7%	
4093 Wages - Belmont Road	279	393	500	107		107	78.6%	
Parks Wages :- Indirect Expenditure	58,748	37,389	76,600	39,211	0	39,211	48.8%	0
Net Expenditure	(58,748)	(37,389)	(76,600)	(39,211)				
110 Cemetery Department Wages								
4080 Wages - Danebridge Cemetery	2,487	2,151	4,000	1,849		1,849	53.8%	
4085 Wages - Danevalley Cemetery	4,725	2,589	6,000	3,411		3,411	43.2%	
4095 Wages - Witton Cemetery	46,090	39,880	50,000	10,120		10,120	79.8%	
4100 Wages - St Helens Churchyard	1,448	925	4,000	3,075		3,075	23.1%	
Cemetery Department Wages :- Indirect Expenditure	54,750	45,546	64,000	18,454	0	18,454	71.2%	0
Net Expenditure	(54,750)	(45,546)	(64,000)	(18,454)				
115 Annual Leave								
4120 Holidays	29,789	0	0	0		0	0.0%	
4133 Covid Isolation	0	603	0	(603)		(603)	0.0%	
Annual Leave :- Indirect Expenditure	29,789	603	0	(603)	0	(603)		0
Net Expenditure	(29,789)	(603)	0	603				

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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
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	1,380	1,500	120		120	92.0%	
4205 Conference/College/Training	897	3,471	3,000	(471)		(471)	115.7%	
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	1,655	0	(1,655)		(1,655)	0.0%	
4245 Christmas Festivities	940	129	0	(129)		(129)	0.0%	
4255 Stationery/Printing/Copying	1,171	1,165	1,200	35		35	97.1%	
4265 Postage	408	24	600	576		576	4.0%	
4270 Telephone - Office	1,187	1,009	800	(209)		(209)	126.1%	
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	12,287	9,000	(3,287)		(3,287)	136.5%	
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	1,355	1,200	(155)		(155)	112.9%	
4325 Advertising & Marketing	2,178	3,924	7,000	3,076		3,076	56.1%	
4330 IT Support	2,281	1,617	1,500	(117)		(117)	107.8%	
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	49,928	57,590	7,662	0	7,662	86.7%	0
Net Income over Expenditure	482,822	492,095	(57,090)	(549,185)				
135 Events								
1004 Income - Easter Egg Hunt	0	100	0	(100)			0.0%	
1008 Income - Tree of Lights	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%	

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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
1016	Income - Christms Extravaganza	1,096	720	0	(720)			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	41,233	40,500	(733)			101.8%	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	17,894	0	(17,894)		(17,894)	0.0%	
4351	Christmas Extrav	26,988	12,959	40,000	27,041		27,041	32.4%	
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	792	2,000	1,208		1,208	39.6%	
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	60,327	90,600	30,273	0	30,273	66.6%	4,000
	Net Income over Expenditure	(52,516)	(19,094)	(50,100)	(31,006)				
6000	plus Transfer from EMR	500	4,000						
6001	less Transfer to EMR	4,000	0						
	Movement to/(from) Gen Reserve	(56,016)	(15,094)						
<u>136</u>	<u>Salary Events/Town</u>								
4017	Wages - Artisan	265	42	500	458		458	8.5%	
4019	Wages - Easter	0	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4021 Wages - Christmas Extrav	3,459	0	2,500	2,500		2,500	0.0%	
4026 Wages - Remembrance Sunday	415	0	500	500		500	0.0%	
4034 One Northwich (Volunteers)	0	0	2,000	2,000		2,000	0.0%	
4041 Wages - Tree of Lights	0	0	200	200		200	0.0%	
4081 Wages - Northwich Town	0	8	0	(8)		(8)	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	518	8,800	8,282	0	8,282	5.9%	0
Net Expenditure	(4,411)	(518)	(8,800)	(8,282)				
<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	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)						
<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	1,140	500	(640)			228.0%	
1024 Income - Queensgate Allotments	60	60	60	0			100.0%	
1025 Income - Witton Cemetery	33,958	26,533	30,000	3,467			88.4%	
1027 Income - Dane Valley Cemetery	26,409	14,663	26,000	11,337			56.4%	
1028 Income - Memb Budget	2,680	2,762	0	(2,762)			0.0%	
1030 Income - Memorials	7,295	7,907	5,000	(2,907)			158.1%	
1031 Income - Austin Street	630	630	500	(130)			126.0%	
1035 Income - Statutory Declaration	1,820	1,490	1,000	(490)			149.0%	

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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
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	3,100	0	(3,100)			0.0%	
1060 Income - Condate Room Hire	420	1,617	15,000	13,383			10.8%	
1066 Income - Defib	1,770	787	500	(287)			157.4%	
1069 Income - Insurance Claims	0	4,883	0	(4,883)			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%	
1204 Income - Skatepark	0	7,642	0	(7,642)			0.0%	
1700 Income	3,300	0	0	0			0.0%	
Parks and Cemetery Department :- Income	182,212	75,646	79,175	3,529			95.5%	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	10,259	13,000	2,741		2,741	78.9%	
4501 Defib purchased/costs	4,264	3,806	1,000	(2,806)		(2,806)	380.6%	
4505 Vehicle Leasing	19,761	13,536	16,000	2,464		2,464	84.6%	
4510 Fuel	17,532	10,666	16,000	5,334		5,334	66.7%	
4511 COVID19	12	0	1,000	1,000		1,000	0.0%	
4515 Plants, Seeds and Fertiliser	13,660	7,910	12,000	4,090		4,090	65.9%	
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	242	0	(242)		(242)	0.0%	
4525 Building Maintenance Projects	15,511	19,581	27,000	7,419		7,419	72.5%	
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	1,284	3,000	1,716		1,716	42.8%	
4538 Columbaria Memorials	11,338	13,255	6,000	(7,255)		(7,255)	220.9%	
4539 Grave Digging sub contract	11,815	6,825	12,000	5,175		5,175	56.9%	
4540 General Main 2021	514	0	0	0		0	0.0%	
4545 Skips & waste removal	6,943	5,369	6,000	631		631	89.5%	
4550 Park Run	1,297	0	0	0		0	0.0%	
4552 Greenbank Planting Project	359	0	0	0		0	0.0%	
4553 Old Hall Road	134,330	0	0	0		0	0.0%	
4555 Protective Clothing/Uniform	6,556	3,315	4,000	685		685	82.9%	
4558 Health & Safety/Memorials	138	0	0	0		0	0.0%	
4559 Queensgate Allotments	540	0	0	0		0	0.0%	
4560 Aviary Stock and Food	179	139	300	161		161	46.4%	
4570 Utilities	15,331	6,646	14,000	7,354		7,354	47.5%	
4575 Cleansing	4,061	2,941	3,000	59		59	98.0%	
4579 New Mowers	0	22,750	6,000	(16,750)		(16,750)	379.2%	

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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
4580 Rates - Cemeteries	10,903	8,597	11,000	2,403		2,403	78.2%	
4590 CCTV Rental	149	1,178	8,000	6,822		6,822	14.7%	
4595 Condote Room/Refreshments	693	604	1,500	896		896	40.3%	
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	145,971	197,800	51,829	0	51,829	73.8%	0
Net Income over Expenditure	(125,869)	(70,325)	(118,625)	(48,300)				
6000 plus Transfer from EMR	2,000	0						
6001 less Transfer to EMR	176,000	0						
Movement to/(from) Gen Reserve	(299,869)	(70,325)						
<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
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)				

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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
1040 Antrobus Parish Council								
1700 Income	74	0	100	100			0.0%	
Antrobus Parish Council :- Income	74	0	100	100				0
4700 Wages	0	0	100	100		100	0.0%	
Antrobus Parish Council :- Indirect Expenditure	0	0	100	100	0	100		0
Net Income over Expenditure	74	0	0	0				
1050 Appleton Parish Council								
1700 Income	950	0	0	0			0.0%	
Appleton Parish Council :- Income	950	0	0	0				0
4700 Wages	217	0	100	100		100	0.0%	
4710 Contract Costs/Materials	95	0	0	0		0	0.0%	
Appleton Parish Council :- Indirect Expenditure	313	0	100	100	0	100		0
Net Income over Expenditure	637	0	(100)	(100)				
1110 Barnton Parish Council								
1700 Income	4,361	15,770	2,000	(13,770)			788.5%	
Barnton Parish Council :- Income	4,361	15,770	2,000	(13,770)			788.5%	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	2,408	1,500	(908)				
1120 Barons Quay								
1700 Income	10,653	2,828	7,000	4,172			40.4%	
Barons Quay :- Income	10,653	2,828	7,000	4,172			40.4%	0
4700 Wages	2,391	589	2,000	1,411		1,411	29.5%	
4710 Contract Costs/Materials	7,785	3,370	0	(3,370)		(3,370)	0.0%	
Barons Quay :- Indirect Expenditure	10,175	3,959	2,000	(1,959)	0	(1,959)	198.0%	0
Net Income over Expenditure	478	(1,131)	5,000	6,131				
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

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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	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				
<u>1140 BID Group Northwich</u>								
1700 Income	27,802	13,823	20,000	6,178			69.1%	
BID Group Northwich :- Income	27,802	13,823	20,000	6,178			69.1%	0
4700 Wages	8,127	7,137	10,000	2,863		2,863	71.4%	
4710 Contract Costs/Materials	12,088	9,328	0	(9,328)		(9,328)	0.0%	
BID Group Northwich :- Indirect Expenditure	20,215	16,465	10,000	(6,465)	0	(6,465)	164.6%	0
Net Income over Expenditure	7,587	(2,642)	10,000	12,642				
<u>1160 Blitz Fireworks Limited</u>								
1700 Income	2,230	0	1,000	1,000			0.0%	
Blitz Fireworks Limited :- Income	2,230	0	1,000	1,000			0.0%	0
4700 Wages	155	0	200	200		200	0.0%	
4710 Contract Costs/Materials	1,196	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				
<u>1170 Brio Leisure</u>								
1700 Income	2,327	0	0	0			0.0%	
Brio Leisure :- Income	2,327	0	0	0				0
4710 Contract Costs/Materials	825	0	0	0		0	0.0%	
Brio Leisure :- Indirect Expenditure	825	0	0	0	0	0		0
Net Income over Expenditure	1,502	0	0	0				
<u>1180 Burnside Way Play Area 2021</u>								
1700 Income	17,284	0	0	0			0.0%	
Burnside Way Play Area 2021 :- Income	17,284	0	0	0				0
4710 Contract Costs/Materials	30,813	0	0	0		0	0.0%	
Burnside Way Play Area 2021 :- Indirect Expenditure	30,813	0	0	0	0	0		0
Net Income over Expenditure	(13,529)	0	0	0				
6000 plus Transfer from EMR	8,505	0						
Movement to/(from) Gen Reserve	(5,024)	0						

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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
1190 BID Burnley								
4710 Contract Costs/Materials	0	1,190	0	(1,190)		(1,190)	0.0%	
BID Burnley :- Indirect Expenditure	0	1,190	0	(1,190)	0	(1,190)		0
Net Expenditure	0	(1,190)	0	1,190				
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	16,557	30,000	13,443			55.2%	
Cheshire West & Chester :- Income	74,521	16,557	30,000	13,443			55.2%	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	5,312	15,000	9,688				
1240 St. Wilfs/Church of Good Sheph								
1700 Income	4,496	4,312	700	(3,612)			616.0%	
St. Wilfs/Church of Good Sheph :- Income	4,496	4,312	700	(3,612)			616.0%	0
4700 Wages	2,215	2,391	2,500	109		109	95.6%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	2,215	2,391	2,500	109	0	109	95.6%	0
Net Income over Expenditure	2,281	1,921	(1,800)	(3,721)				

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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
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)				
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	1,377	2,000	623		623	68.9%	
4710 Contract Costs/Materials	457	240	0	(240)		(240)	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	1,546	1,617	2,000	383	0	383	80.9%	0
Net Income over Expenditure	3,790	1,565	500	(1,065)				

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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
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	1,458	2,000	542		542	72.9%	
4710 Contract Costs/Materials	1,516	2,850	0	(2,850)		(2,850)	0.0%	
Cuddington Parish Council :- Indirect Expenditure	3,421	4,308	2,000	(2,308)	0	(2,308)	215.4%	0
Net Income over Expenditure	(49)	(831)	(1,000)	(169)				
1310 Davenham Parish Council								
1700 Income	711	0	0	0			0.0%	
Davenham Parish Council :- Income	711	0	0	0				0
4700 Wages	855	0	0	0		0	0.0%	
4710 Contract Costs/Materials	170	0	0	0		0	0.0%	
Davenham Parish Council :- Indirect Expenditure	1,025	0	0	0	0	0		0
Net Income over Expenditure	(315)	0	0	0				
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	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

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Wages	84	280	250	(30)		(30)	111.8%	
4710 Contract Costs/Materials	325	227	0	(227)		(227)	0.0%	
Freshwater View :- Indirect Expenditure	408	507	250	(257)	0	(257)	202.8%	0
Net Income over Expenditure	1,424	1,227	1,250	23				
1530 Frodsham Town Council								
1700 Income	38,615	34,219	35,000	781			97.8%	
Frodsham Town Council :- Income	38,615	34,219	35,000	781			97.8%	0
4700 Wages	7,628	12,730	10,000	(2,730)		(2,730)	127.3%	
4710 Contract Costs/Materials	6,812	10,381	0	(10,381)		(10,381)	0.0%	
Frodsham Town Council :- Indirect Expenditure	14,440	23,111	10,000	(13,111)	0	(13,111)	231.1%	0
Net Income over Expenditure	24,174	11,108	25,000	13,892				
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				
1610 Gawsworth Parish Council								
1700 Income	9,509	6,886	7,000	114			98.4%	
Gawsworth Parish Council :- Income	9,509	6,886	7,000	114			98.4%	0
4700 Wages	4,174	3,408	3,700	292		292	92.1%	
4710 Contract Costs/Materials	943	27	0	(27)		(27)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	5,117	3,436	3,700	264	0	264	92.9%	0
Net Income over Expenditure	4,392	3,450	3,300	(150)				
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	2,912	4,000	1,088		1,088	72.8%	
4710 Contract Costs/Materials	546	146	0	(146)		(146)	0.0%	
Goostrey Parish Council :- Indirect Expenditure	4,041	3,057	4,000	943	0	943	76.4%	0
Net Income over Expenditure	1,945	128	0	(128)				

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>1640</u>	<u>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</u>	<u>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</u>	<u>Hartford Parish Council</u>								
1700	Income	24,118	28,275	15,000	(13,275)			188.5%	
	Hartford Parish Council :- Income	<u>24,118</u>	<u>28,275</u>	<u>15,000</u>	<u>(13,275)</u>			<u>188.5%</u>	<u>0</u>
4700	Wages	5,484	4,398	7,500	3,102		3,102	58.6%	
4710	Contract Costs/Materials	6,310	16,963	0	(16,963)		(16,963)	0.0%	
	Hartford Parish Council :- Indirect Expenditure	<u>11,794</u>	<u>21,361</u>	<u>7,500</u>	<u>(13,861)</u>	<u>0</u>	<u>(13,861)</u>	<u>284.8%</u>	<u>0</u>
	Net Income over Expenditure	<u>12,324</u>	<u>6,914</u>	<u>7,500</u>	<u>586</u>				
<u>1725</u>	<u>Hartford Scouts</u>								
1700	Income	0	198	0	(198)			0.0%	
	Hartford Scouts :- Income	<u>0</u>	<u>198</u>	<u>0</u>	<u>(198)</u>				<u>0</u>
	Net Income	<u>0</u>	<u>198</u>	<u>0</u>	<u>(198)</u>				
<u>1730</u>	<u>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>				

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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
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	738	600	(138)		(138)	123.0%	
4710 Contract Costs/Materials	226	348	0	(348)		(348)	0.0%	
Holmes Chapel :- Indirect Expenditure	753	1,086	600	(486)	0	(486)	181.0%	0
Net Income over Expenditure	3,372	1,541	900	(641)				
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	3,502	3,500	(2)		(2)	100.1%	
4710 Contract Costs/Materials	176	414	0	(414)		(414)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	3,291	3,916	3,500	(416)	0	(416)	111.9%	0
Net Income over Expenditure	4,628	2,473	1,600	(873)				
1770 Huntington Parish Council								
1700 Income	2,365	3,523	1,000	(2,523)			352.3%	
Huntington Parish Council :- Income	2,365	3,523	1,000	(2,523)			352.3%	0
4700 Wages	1,867	2,126	2,000	(126)		(126)	106.3%	
4710 Contract Costs/Materials	1,607	2,281	0	(2,281)		(2,281)	0.0%	
Huntington Parish Council :- Indirect Expenditure	3,474	4,407	2,000	(2,407)	0	(2,407)	220.4%	0
Net Income over Expenditure	(1,109)	(884)	(1,000)	(116)				

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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
1800 Ice Rink - Northwich Town Cent								
1018 Income - Ice slide income	0	0	3,000	3,000			0.0%	
1700 Income	4,501	6,675	6,000	(675)			111.3%	
Ice Rink - Northwich Town Cent :- Income	4,501	6,675	9,000	2,325			74.2%	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)	3,589	0	(3,589)				
1990 JLord								
1700 Income	0	1,000	0	(1,000)			0.0%	
JLord :- Income	0	1,000	0	(1,000)				0
4710 Contract Costs/Materials	0	602	0	(602)		(602)	0.0%	
JLord :- Indirect Expenditure	0	602	0	(602)	0	(602)		0
Net Income over Expenditure	0	398	0	(398)				
2000 Kingsley Parish Council								
1700 Income	0	3,000	0	(3,000)			0.0%	
Kingsley Parish Council :- Income	0	3,000	0	(3,000)				0
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 Income over Expenditure	0	953	0	(953)				
2010 Kingsmead Parish Council								
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				

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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
2020 Knutsford Town Council								
1700 Income	4,035	3,350	1,000	(2,350)			335.0%	
Knutsford Town Council :- Income	4,035	3,350	1,000	(2,350)			335.0%	0
4700 Wages	375	375	400	25		25	93.8%	
4710 Contract Costs/Materials	1,362	1,277	0	(1,277)		(1,277)	0.0%	
Knutsford Town Council :- Indirect Expenditure	1,737	1,652	400	(1,252)	0	(1,252)	413.0%	0
Net Income over Expenditure	2,298	1,698	600	(1,098)				
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	29,477	10,000	(19,477)		(19,477)	294.8%	
Krazy Races :- Indirect Expenditure	0	31,773	10,000	(21,773)	0	(21,773)	317.7%	0
Net Income over Expenditure	1,922	(15,422)	10,000	25,422				
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 Gram Parish Council								
1700 Income	2,985	800	1,000	200			80.0%	
Lostock Gram Parish Council :- Income	2,985	800	1,000	200			80.0%	0
4700 Wages	236	171	200	29		29	85.5%	
4710 Contract Costs/Materials	1,855	349	0	(349)		(349)	0.0%	
Lostock Gram Parish Council :- Indirect Expenditure	2,091	520	200	(320)	0	(320)	260.0%	0
Net Income over Expenditure	894	280	800	520				
2130 Lostock Gram Church								
1700 Income	1,078	2,220	0	(2,220)			0.0%	
Lostock Gram Church :- Income	1,078	2,220	0	(2,220)				0
4700 Wages	670	1,836	1,000	(836)		(836)	183.6%	
4710 Contract Costs/Materials	115	0	0	0		0	0.0%	
Lostock Gram Church :- Indirect Expenditure	785	1,836	1,000	(836)	0	(836)	183.6%	0
Net Income over Expenditure	293	384	(1,000)	(1,384)				

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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	2,940	0	(2,940)			0.0%	
Lymm Parish Council :- Income	0	2,940	0	(2,940)				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	1,645	0	(1,645)				
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	9,390	10,000	610			93.9%	
Middlewich Town Council :- Income	20,986	9,390	10,000	610			93.9%	0
4700 Wages	2,060	1,467	2,200	733		733	66.7%	
4710 Contract Costs/Materials	8,861	3,331	0	(3,331)		(3,331)	0.0%	
Middlewich Town Council :- Indirect Expenditure	10,922	4,798	2,200	(2,598)	0	(2,598)	218.1%	0
Net Income over Expenditure	10,064	4,592	7,800	3,208				
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%	
Neston Parish Council :- Indirect Expenditure	134	0	0	0	0	0		0
Net Expenditure	(134)	0	0	0				

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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)				
2370 Mobberley Parish Council								
4710 Contract Costs/Materials	0	34	0	(34)		(34)	0.0%	
Mobberley Parish Council :- Indirect Expenditure	0	34	0	(34)	0	(34)		0
Net Expenditure	0	(34)	0	34				
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
4700 Wages	0	480	0	(480)		(480)	0.0%	
4710 Contract Costs/Materials	0	7,563	7,000	(563)		(563)	108.0%	
Pina Colada Event :- Indirect Expenditure	0	8,043	7,000	(1,043)	0	(1,043)	114.9%	0
Net Income over Expenditure	0	(8,043)	(5,000)	3,043				

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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	11,190	7,000	(4,190)			159.9%	
Rudheath Parish Council :- Income	11,340	11,190	7,000	(4,190)			159.9%	0
4700 Wages	238	329	200	(129)		(129)	164.7%	
4710 Contract Costs/Materials	2,047	3,837	0	(3,837)		(3,837)	0.0%	
Rudheath Parish Council :- Indirect Expenditure	2,285	4,166	200	(3,966)	0	(3,966)	2082.9%	0
Net Income over Expenditure	9,055	7,024	6,800	(224)				
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 30/11/22

Month No: 8

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	1,902	500	(1,402)			380.4%	
St. Lukes Hospice :- Income	0	1,902	500	(1,402)			380.4%	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)	1,331	0	(1,331)				
2850 Stockton Heath Parish Council								
1700 Income	7,182	6,627	6,000	(627)			110.5%	
Stockton Heath Parish Council :- Income	7,182	6,627	6,000	(627)			110.4%	0
4700 Wages	1,090	936	1,200	264		264	78.0%	
4710 Contract Costs/Materials	1,207	1,199	0	(1,199)		(1,199)	0.0%	
Stockton Heath Parish Council :- Indirect Expenditure	2,297	2,135	1,200	(935)	0	(935)	178.0%	0
Net Income over Expenditure	4,885	4,492	4,800	308				
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	282	250	(32)		(32)	113.0%	
4710 Contract Costs/Materials	57	44	0	(44)		(44)	0.0%	
Stretton Parish Council :- Indirect Expenditure	271	326	250	(76)	0	(76)	130.4%	0
Net Income over Expenditure	(196)	24	250	226				
2870 St. Wilfreds Church - DNU								
	0	0	0	0		0	0.0%	
Net Expenditure	0	0	0	0				

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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
2880	<u>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				
2910	<u>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	2,076	0	(2,076)		(2,076)	0.0%	
	Tarporley Parish Council :- Indirect Expenditure	2,893	2,076	350	(1,726)	0	(1,726)	593.0%	0
	Net Income over Expenditure	1,317	(340)	2,650	2,990				
2925	<u>Toilets Northwich Town Centre</u>								
1700	Income	27,473	12,691	0	(12,691)			0.0%	
	Toilets Northwich Town Centre :- Income	27,473	12,691	0	(12,691)				0
4700	Wages	7,696	11,746	2,000	(9,746)		(9,746)	587.3%	
4710	Contract Costs/Materials	7,056	1,719	0	(1,719)		(1,719)	0.0%	
	Toilets Northwich Town Centre :- Indirect Expenditure	14,752	13,464	2,000	(11,464)	0	(11,464)	673.2%	0
	Net Income over Expenditure	12,720	(773)	(2,000)	(1,227)				
2930	<u>Town Centre Reopening</u>								
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	<u>Vickersway Park</u>								
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

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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
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	7,750	20,000	12,250		12,250	38.7%	
4710 Contract Costs/Materials	0	447	0	(447)		(447)	0.0%	
Vickersway Park :- Indirect Expenditure	29,089	14,095	31,700	17,605	0	17,605	44.5%	0
Net Income over Expenditure	(179)	5,680	(1,700)	(7,380)				
<u>3108 Victoria Road Primary School</u>								
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				
<u>3110 Vision Middlewich</u>								
1700 Income	494	0	0	0			0.0%	
Vision Middlewich :- Income	494	0	0	0				0
Net Income	494	0	0	0				
<u>3120 Vivo Care Choices Ltd.</u>								
1700 Income	2,340	10,380	0	(10,380)			0.0%	
Vivo Care Choices Ltd. :- Income	2,340	10,380	0	(10,380)				0
Net Income	2,340	10,380	0	(10,380)				
<u>3205 Walkers Nursery</u>								
1700 Income	0	6,287	0	(6,287)			0.0%	
Walkers Nursery :- Income	0	6,287	0	(6,287)				0
4710 Contract Costs/Materials	0	300	0	(300)		(300)	0.0%	
Walkers Nursery :- Indirect Expenditure	0	300	0	(300)	0	(300)		0
Net Income over Expenditure	0	5,987	0	(5,987)				

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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	3,653	2,000	(1,653)			182.7%	
Wincham Parish Council :- Income	6,321	3,653	2,000	(1,653)			182.6%	0
4700 Wages	1,971	1,408	2,000	592		592	70.4%	
4710 Contract Costs/Materials	1,806	125	0	(125)		(125)	0.0%	
Wincham Parish Council :- Indirect Expenditure	3,777	1,532	2,000	468	0	468	76.6%	0
Net Income over Expenditure	2,544	2,121	0	(2,121)				
3240 Winnington Village								
1700 Income	588	686	500	(186)			137.2%	
Winnington Village :- Income	588	686	500	(186)			137.2%	0
4700 Wages	1,111	994	1,200	206		206	82.9%	
4710 Contract Costs/Materials	1,288	0	0	0		0	0.0%	
Winnington Village :- Indirect Expenditure	2,399	994	1,200	206	0	206	82.9%	0
Net Income over Expenditure	(1,811)	(308)	(700)	(392)				
3245 Winningt Urb Vill/ Jubilee Fld								
1700 Income	1,838	2,205	0	(2,205)			0.0%	
Winningt Urb Vill/ Jubilee Fld :- Income	1,838	2,205	0	(2,205)				0

Detailed Income & Expenditure by Budget Heading 30/11/22

Month No: 8

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	443	500	57		57	88.5%	
Winningt Urb Vill/ Jubilee Fld :- Indirect Expenditure	304	443	500	57	0	57	88.5%	0
Net Income over Expenditure	1,533	1,762	(500)	(2,262)				
<u>3250 Winsford Town Council</u>								
1700 Income	59,677	14,384	25,000	10,617			57.5%	
Winsford Town Council :- Income	59,677	14,384	25,000	10,617			57.5%	0
4700 Wages	7,552	6,471	8,000	1,529		1,529	80.9%	
4710 Contract Costs/Materials	45,656	7,471	0	(7,471)		(7,471)	0.0%	
Winsford Town Council :- Indirect Expenditure	53,208	13,942	8,000	(5,942)	0	(5,942)	174.3%	0
Net Income over Expenditure	6,469	441	17,000	16,559				
Grand Totals:- Income	1,225,461	1,006,990	439,575	(567,415)			229.1%	
Expenditure	1,101,446	845,045	983,687	138,642	0	138,642	85.9%	
Net Income over Expenditure	124,015	161,945	(544,112)	(706,057)				
plus Transfer from EMR	11,005	9,447						
less Transfer to EMR	220,000	0						
Movement to/(from) Gen Reserve	(84,980)	171,392						

Linked to Cashbook 1

Entered Month 8
Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGRIGEM Agrigem Ltd								
<i>Roundup x 2</i>		11/11/2022	158575	1	292.75	0.00	292.75	0.00
						<u>0.00</u>	<u>292.75</u>	
AMR Alan Radband								
<i>Chester Town Hall - Walkers</i>		29/11/2022	383	1	360.00	0.00	360.00	0.00
						<u>0.00</u>	<u>360.00</u>	
AUSTEN Austen Group Limited								
<i>Wheelie bin liners</i>		28/11/2022	2425991	1	201.60	0.00	201.60	0.00
						<u>0.00</u>	<u>201.60</u>	
AVLIES A.Vlies, Northwich Metals								
<i>Skips x 5</i>		30/11/2022	868	1	960.00	0.00	960.00	0.00
						<u>0.00</u>	<u>960.00</u>	
BATALA Batala Mersey								
<i>Samba band Xmas Xtrav</i>		27/11/2022	153	1	400.00	0.00	400.00	0.00
						<u>0.00</u>	<u>400.00</u>	
BID Northwich Business Improvement District								
<i>Music License contrib.</i>		31/08/2022	3852	1	365.62	0.00	365.62	0.00
<i>Contrib. Pina Colada</i>		31/08/2022	3855	1	4,005.00	0.00	4,005.00	0.00
						<u>0.00</u>	<u>4,370.62</u>	
BLITZ Blitz Event Solutions								
<i>PA & Barriers for Remembrance</i>		15/11/2022	SI-980	1	666.00	0.00	666.00	0.00
						<u>0.00</u>	<u>666.00</u>	
BLUEARROW Blue Arrow Traffic Management Ltd								
<i>Traffic control Remembrance</i>		30/11/2022	1834	1	642.00	0.00	642.00	0.00
<i>Traffic control Xmas Xtrav</i>		30/11/2022	1836	1	846.00	0.00	846.00	0.00
						<u>0.00</u>	<u>1,488.00</u>	
CHSFDR Cheshire Self Drive Ltd								
<i>BW18 BWP</i>		30/11/2022	80132	1	282.00	0.00	282.00	0.00
<i>OE22 TXU</i>		30/11/2022	80133	1	452.40	0.00	452.40	0.00

Continued over page

Linked to Cashbook 1

Entered Month 8

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>MM70 MKP</i>	30/11/2022	80134	1	493.99	0.00	493.99	0.00
<i>MM70 MLZ</i>	30/11/2022	80135	1	493.99	0.00	493.99	0.00
<i>AX65 EEG</i>	30/11/2022	80221	1	270.00	0.00	270.00	0.00
					0.00	1,992.38	
CLEAN	Clean Sweep (Cheshire) Ltd.						
<i>Knutsford T/C sweeper</i>	30/11/2022	3548	1	540.00	0.00	540.00	0.00
					0.00	540.00	
COLUM	The Columbaria Company						
<i>Sanctum 2000 +tablet</i>	09/11/2022	INV0087128	1	135.60	0.00	135.60	0.00
<i>Buxton seats</i>	11/11/2022	B12166	1	1,806.00	0.00	1,806.00	0.00
<i>Seat plaques</i>	11/11/2022	INV0087194	1	526.80	0.00	526.80	0.00
<i>Add inscription S2000</i>	28/11/2022	INV0087518	1	108.90	0.00	108.90	0.00
<i>Sanctum 2000 & Tab</i>	30/11/2022	INV0087553	1	761.40	0.00	761.40	0.00
<i>Buxton plaque Ardern</i>	30/11/2022	INV0087658	1	154.80	0.00	154.80	0.00
<i>Seat plaque & Tablet Sanct 200</i>	30/11/2022	INV0087693	1	706.80	0.00	706.80	0.00
					0.00	4,200.30	
DCS	DCS Payroll Agency						
<i>Payroll charges Dec</i>	30/11/2022	86527	1	116.72	0.00	116.72	0.00
<i>Payroll charges February 22</i>	30/11/2022	87615	1	111.92	0.00	111.92	0.00
<i>Payroll charges March 22</i>	30/11/2022	88149	1	107.12	0.00	107.12	0.00
<i>Payroll charges April 22</i>	30/11/2022	88756	1	126.32	0.00	126.32	0.00
<i>Payroll Charges Year End</i>	30/11/2022	89272	1	33.60	0.00	33.60	0.00
<i>Payroll charges May 22</i>	30/11/2022	89708	1	137.82	0.00	137.82	0.00
<i>Payroll charges October 22</i>	30/11/2022	92481	1	157.98	0.00	157.98	0.00
<i>Payroll charge</i>	30/11/2022	93055	1	141.76	0.00	141.76	0.00
					0.00	933.24	
DEFIB SHOP	Defib Shop						
<i>Various defib accessories</i>	07/11/2022	1000108116	1	1,560.00	0.00	1,560.00	0.00
<i>Defib parts</i>	10/11/2022	1000108656	1	1,134.00	0.00	1,134.00	0.00
<i>Defib parts</i>	10/11/2022	1000108665	1	331.20	0.00	331.20	0.00
<i>Defib cabinet</i>	14/11/2022	1000108647	1	546.00	0.00	546.00	0.00
<i>Credit note against goods</i>	14/11/2022	CN-91815	1	-426.00	0.00	-426.00	0.00

Continued over page

Linked to Cashbook 1

Entered Month 8
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Defib parts</i>	23/11/2022	1000109988	1	176.40	0.00	176.40	0.00
					0.00	3,321.60	
DRPIPEFABS D & R Pipe Fabrications Ltd							
<i>Fabrication works and supply</i>	22/11/2022	5623	1	210.00	0.00	210.00	0.00
					0.00	210.00	
EARTH Earth Anchors Ltd							
<i>Surrey seat Cuddington</i>	26/09/2022	EA36391	1	588.00	0.00	588.00	0.00
<i>Black liners</i>	05/10/2022	EA36449	1	100.74	0.00	100.74	0.00
<i>Seat Cuddington PC</i>	30/11/2022	EA36728	1	588.00	0.00	588.00	0.00
					0.00	1,276.74	
HEALTHWORK HealthWork							
<i>Occ Health C S'Simpkin</i>	30/06/2022	P0064679	1	144.00	0.00	144.00	0.00
					0.00	144.00	
HUWSGRAY Huws Gray Limited							
<i>Rotovator</i>	25/10/2022	Z0001846	1	114.59	0.00	114.59	0.00
<i>Various split invoice</i>	03/11/2022	ID294421	1	224.32	0.00	224.32	0.00
					0.00	338.91	
INTELLIGEN Intelligent Monitoring Systems Ltd							
<i>Web cam supplied</i>	22/10/2022	8885	1	109.80	0.00	109.80	0.00
<i>Assist D Bowden</i>	04/11/2022	8920	1	33.00	0.00	33.00	0.00
<i>Remote assist. & J Illidge</i>	30/11/2022	8960	1	65.64	0.00	65.64	0.00
<i>icloud backup</i>	30/11/2022	8981	1	160.20	0.00	160.20	0.00
					0.00	368.64	
JDH J D H Business Services Ltd							
<i>First interim internal audit</i>	11/11/2022	4411	1	570.00	0.00	570.00	0.00
<i>Data Prot. Service</i>	30/11/2022	4427	1	1,657.20	0.00	1,657.20	0.00
					0.00	2,227.20	
KARL BROOK Karl Brooks Photography							
<i>Remembrance Photography</i>	14/11/2022	INV2211	1	75.00	0.00	75.00	0.00

Continued over page

Linked to Cashbook 1

Entered Month 8
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Xmas Extrav photography</i>	30/11/2022	INV2212	1	125.00	0.00	125.00	0.00
					0.00	200.00	
LOCKTEC Lock-Tec							
<i>2 x cylinder keys</i>	17/11/2022	20587	1	10.01	0.00	10.01	0.00
					0.00	10.01	
MARTHALL Marthall Tree Products Ltd							
<i>Wood products and nails</i>	13/09/2022	289520	1	508.82	0.00	508.82	0.00
<i>Credit Note wood</i>	14/09/2022	14760	1	-92.99	0.00	-92.99	0.00
<i>Fencing Burnly BID</i>	16/11/2022	292639	1	516.00	0.00	516.00	0.00
					0.00	931.83	
MPS Morral Play Services							
<i>Play inspections</i>	05/09/2022	1769	1	937.20	0.00	937.20	0.00
					0.00	937.20	
NWTYRES Northwich Tyres and Autocare Ltd							
<i>Repair tyre</i>	04/10/2022	JC108198	1	24.00	0.00	24.00	0.00
<i>Van tyre</i>	28/10/2022	JC108575	1	62.16	0.00	62.16	0.00
<i>Tractor tyre & casing disp.</i>	03/11/2022	AC019863	1	168.00	0.00	168.00	0.00
<i>Mower Repair</i>	17/11/2022	AC019886	1	24.00	0.00	24.00	0.00
					0.00	278.16	
PEACOCK J C Peacock and Co Ltd							
<i>Deicing salt</i>	11/11/2022	SINV349209	1	265.92	0.00	265.92	0.00
<i>Deicing products urea prills</i>	11/11/2022	SINV349217	1	1,944.00	0.00	1,944.00	0.00
					0.00	2,209.92	
PLAYLEISUR Play & Leisure Limited							
<i>Play parts for Frodsham</i>	21/11/2022	15284	1	1,964.54	0.00	1,964.54	0.00
<i>Picnic table Rudheath PC</i>	21/11/2022	15285	1	886.80	0.00	886.80	0.00
					0.00	2,851.34	
PUGH Steve Pugh Grave Digger							
<i>Grave digging</i>	30/11/2022	1703	1	975.00	0.00	975.00	0.00
					0.00	975.00	

Continued over page

Linked to Cashbook 1

Entered Month 8

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
REALCHRIST Real Christmas Trees Limited							
<i>Display stand Burnley BID</i>	08/11/2022	1000018439	1	720.00	0.00	720.00	0.00
					0.00	720.00	
RKIRK Russell Kirk							
<i>Lantern workshops x 2</i>	23/10/2022	231022	1	600.00	0.00	600.00	0.00
					0.00	600.00	
SBSON S B & Son Window Cleaning							
<i>Window cleaning</i>	23/11/2022	NOV2	1	15.00	0.00	15.00	0.00
					0.00	15.00	
SHORRTRI Shorrock Trichem Ltd							
<i>Cleaning various</i>	07/11/2022	3146333	1	228.66	0.00	228.66	0.00
<i>Various cleaning materials</i>	16/11/2022	3150014	1	186.86	0.00	186.86	0.00
<i>Cleaning materials</i>	22/11/2022	3150861	1	75.66	0.00	75.66	0.00
					0.00	491.18	
SPARK Spark Medical Limited							
<i>Emerg Ambulance Remembrance</i>	13/11/2022	INV-2031	1	588.00	0.00	588.00	0.00
<i>Med cover Ice rink</i>	28/11/2022	INV-2048	1	2,745.60	0.00	2,745.60	0.00
					0.00	3,333.60	
SWIFT Swift Services Limited							
<i>Boot repair</i>	22/11/2022	58	1	12.99	0.00	12.99	0.00
					0.00	12.99	
WALKERS Walkers Plant Centre							
<i>Flowering bulbs</i>	03/10/2022	4186	1	246.00	0.00	246.00	0.00
<i>Flowering bulbs</i>	03/10/2022	4187	1	65.10	0.00	65.10	0.00
<i>Plants Frodsham</i>	19/10/2022	4225	1	1,099.06	0.00	1,099.06	0.00
<i>Plants Greenbank</i>	19/10/2022	4226	1	146.16	0.00	146.16	0.00
<i>Goostrey P C plants</i>	19/10/2022	4227	1	70.20	0.00	70.20	0.00
<i>S/Heath plants</i>	19/10/2022	4229	1	50.40	0.00	50.40	0.00
<i>Mixed plants Middlewich</i>	25/10/2022	4256	1	201.00	0.00	201.00	0.00
					0.00	1,877.92	
Proposed Payment Total					0.00	39,736.13	

Northwich Town Council

List of Purchase Ledger Payments

November 2022

Bacs payment (to be approved and not yet paid)	39,736.13 (to be approved)
Salary	69,737.71 (to be approved) (to pay 18/12/2022)

Total	109,473.84
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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
Adept Technology	30.05
HSBC Credit card	1368.71
Adam Gregory (Buglar)	120.00
WonderIce	4530.00
HMRC (Vat payment)	6686.97
CS (Reimbursement/SLCC Conference)	81.05
CK (Reimbursement/SLCC Conference)	17.15
Lily Comms	155.60
Waterplus - Verdin Park	4.83
Waterplus - Church Walk playground	8.08
Waterplus - Winnington Allotmetnts	13.58
Waterplus - Witton Cemetery	147.82
Waterplus - Offices	43.51
British Gas (Electric) - Chapel	185.88
British Gas (Electric) - Witton Cemetery	370.52
Restore Datashred	69.96
Batala Mersey	100.00
Festive Lighting	367.98
Frenzy Creative (PC Pandas Santa Hat)	94.80
Wirehouse	348.00
Bank charges	32.99
Savoir Faire Music (Xmas Event)	700
Niche Event Hire	2457.6
Fireworks Direct	1500
Christmas Grotto	168.95
Bookers	

Total	20,744.03
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To Approve	<u>130,217.87</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)	60,014.01
Salary	38,349.01

Grand Total	228,580.89
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Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

14th December 2022

Report to : Finance & General Purposes

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

Warnhill Tools & Fasteners - £1831.98

J Harding - £313.20

Evidence Attached

6B Members to pick two suppliers from November 2022 payments

Evidence to be brought to Finance in January 2023

6A

Invoice



skips.

Invoice approved by CSDate approved 11.10.22Budget code AS/5 **GROUND MAINTENANCE & AGRICULTURAL CONTRACTORS**

Bank Field, Clive Back Lane, Winsford, Cheshire CW7 3NX

Entered on Account ✓ John: 07973 699761 Paul: 07815 153334 Email: johnharding83@hotmail.co.ukCheque no BAD Date paid 19.10.22 Telephone: 01606 863950

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

Tax Date

Invoice No.

30/09/2022

7555

Terms

P.O. No.

Net 30

Description	Qty	Rate	Amount	VAT ¹
GREEN WASTE DISPOSAL AUGUST/SEPTEMBER 2022 9T @ £29.00 PER TONNE	9	29.00	261.00	S
BANK DETAILS LLOYDS BANK PLC SORT CODE: 30-93-83 ACCOUNT NUMBER: 34847760				

Rate

VAT

NET

S@20.0%

52.20

261.00

TOTALS

52.20

261.00

Subtotal

£261.00

VAT Total

£52.20

VAT Summary

Total

£313.20

Company VAT Reg.

595546491

Accredited Contractor
CHAS.co.uk

Registered in England - Company No. 7960294

WARNHILL TOOL & FASTENERS LTD INVOICE

Unit 17a
Road One
Winsford Industrial Estate
Winsford
Cheshire
CW7 3PZ

Tel: 01606 860860

email: sa les@warnhilltools.com

Invoice approved by _____
Date approved _____
Budget code 4525 Centre 200

Entered on Accounts E Deliver To:

Cheque no. 1123.90 Date paid 13.90

Invoice To:
NORTHWICH TOWN COUNCIL
THE COUNCIL HOUSE
CHURCH ROAD
NORTHWICH
CHESHIRE
CW9 5PD

Deliver To:
NORTHWICH TOWN COUNCIL
THE COUNCIL HOUSE
CHURCH ROAD
NORTHWICH
CHESHIRE
CW9 5PD

DOC NO: IN311558	DATE: 30/09/22	TIME: 07:41	PAGE: 1 of 1
DEL METH:	OPERATOR: Steve Warner	ORDER NO: 10040	AC NO: N002

PRODUCT CODE	DESCRIPTION	QTY	UNIT	VALUE	VAT CODE
BEARING1608ZZ	608ZZ BEARING	8	4.5000	36.00	1
CARRIAGE108	CARRIAGE	1	8.0000	8.00	1
CSHMET10X120Z	CUP SQ HEX & NUT BZP DIN 603 M10 X 120	8	0.3000	2.40	1
A2TAPP06X1	SELF TAPPER POZI PAN AB A2 304 6 X 1	200	0.0200	4.00	1
JCPRPP	RED PLASTIC WALL PLUG	100	0.0100	1.00	1
MAKD-16106	MAKITA SDS DRILL 5.5 X 160MM	2	1.6500	3.30	1
WOOPCC04.0X25Y	CHIPBOARD SCREW Z1Y POZI CSK 4.0 X 25	200	0.0060	1.20	1
MAKP-43577	MAKITA 125MM VELCRO DISC 120G PKT 10 - T&P	1	4.0000	4.00	1
MAKP-43555	MAKITA 125MM VELCRO DISC 80G PKT 10 - T&P	1	4.0000	4.00	1
INTCANR252	AEROSOL GRAFFITI REMOVER 400ML - B.P.	4	4.5000	18.00	1
PORTDX44044S1BK	PORTWEST 44S DETACH HOLSTER TROUSER BLACK SHORT	1	47.3500	47.35	1
MMSSAF097	THERMAL T-SHIRT LONG SLEEVE SIZE M - PPE	2	5.0000	10.00	1
PORTVA146L	PORTWEST GLOVE LAR ARCTIC WINTER YELLOW - PPE	3	3.0000	9.00	1
SEALEYIR13	SEALEY INFRARED HEATER B.P.	1	1050.0000	1050.00	1

Building projects

PPE

Invoice approved by _____ **XX GIVE TO MIKE XX**

Date approved _____

Budget code 4555 Centre 200

Entered on Accounts E

Cheque no. BACD Date paid 19.10.22

166.35

Invoice approved by CS
Date approved 11.10.22
Budget code 4500 Centre 200
Entered on Accounts E
Cheque no. _____ Date paid _____

68.00

VAT Code	Rate %	Amount Taxable	VAT Amount	Goods Total	Invoice VAT	Invoice Total	Currency
1	20.00	1198.25	239.65	1198.25	239.65	1437.90	GBP

Goods to remain the property of the vendor until payment in full has been received.
Terms and Conditions available on request.

Terms: 30 FROM MONTH END

VAT REG No : GB 88 446 2195

PAGE: 1 of 1

WARNHILL TOOL & FASTENERS LTD INVOICE

Unit 17a
Road One
Winsford Industrial Estate
Winsford
Cheshire
CW7 3PZ



Tel: 01606 860860
email: sa les@warnhilltools.com

Invoice To: NORTHWICH TOWN COUNCIL THE COUNCIL HOUSE CHURCH ROAD NORTHWICH CHESHIRE CW9 5PD		Deliver To: NORTHWICH TOWN COUNCIL THE COUNCIL HOUSE CHURCH ROAD NORTHWICH CHESHIRE CW9 5PD	
DOC NO: IN311660	DATE: 30/09/22	TIME: 12:15	PAGE: 1 of 1
DEL METH:	OPERATOR: MIKE HILDITCH	ORDER NO: CHRIS	A/C NO: N002

PRODUCT CODE	DESCRIPTION	QTY	UNIT	VALUE	VAT CODE
INTCANR252	AEROSOL GRAFFITI REMOVER 400ML	12	4.5000	54.00	1

B+F

Invoice approved by	CS
Date approved	11.10.22
Budget code	4525
Centre	200
Entered on Accounts	16
Cheque no	BACS
Date paid	19.10.22

VAT Code	Rate %	Amount Taxable	VAT Amount	Goods Total	Invoice VAT	Invoice Total	Currency
1	20.00	54.00	10.80	54.00	10.80	64.80	GBP

Goods to remain the property of the vendor until payment in full has been received.
Terms and Conditions available on request.

Terms: 30 FROM MONTH END

VAT REG No : GB 88 446 2195

PAGE: 1 of 1

WARNHILL TOOL & FASTENERS LTD INVOICE

Unit 17a
Road One
Winsford Industrial Estate
Winsford
Cheshire
CW7 3PZ



Tel: 01606 860860
email: sa les@warnhilltools.com

Invoice To: NORTHWICH TOWN COUNCIL THE COUNCIL HOUSE CHURCH ROAD NORTHWICH CHESHIRE CW9 5PD		Deliver To: NORTHWICH TOWN COUNCIL THE COUNCIL HOUSE CHURCH ROAD NORTHWICH CHESHIRE CW9 5PD	
DOC NO: IN311214	DATE: 26/09/22	TIME: 16:17	PAGE: 1 of 1
DEL METH:	OPERATOR: Stuart Colclough	ORDER NO: 10040	A/C NO: N002

PRODUCT CODE	DESCRIPTION	QTY	UNIT	VALUE	VAT CODE
NUMATIC\908204	NUMATIC TROLLEY WHEELS PK4	1	25.0000	25.00	1
CARRIAGE\14	CARRIAGE - V/W	1	16.0000	16.00	1

Invoice approved by	_____
Date approved	_____
Budget code	4535
Centre	200
Entered on Accounts	£
Cheque no.	BACS
Date paid	19.10.22

VAT Code	Rate %	Amount Taxable	VAT Amount	Goods Total	Invoice VAT	Invoice Total	Currency
1	20.00	41.00	8.20	41.00	8.20	49.20	GBP

Goods to remain the property of the vendor until payment in full has been received.
Terms and Conditions available on request.

Terms: 30 FROM MONTH END

VAT REG No : GB 88 446 2195

PAGE: 1 of 1

WARNHILL TOOL & FASTENERS LTD INVOICE

Unit 17a
Road One
Winsford Industrial Estate
Winsford
Cheshire
CW7 3PZ



Tel: 01606 860860
email: sa les@warnhilltools.com

Invoice To:

NORTHWICH TOWN COUNCIL
THE COUNCIL HOUSE
CHURCH ROAD
NORTHWICH
CHESHIRE
CW9 5PD

Deliver To:

NORTHWICH TOWN COUNCIL
THE COUNCIL HOUSE
CHURCH ROAD
NORTHWICH
CHESHIRE
CW9 5PD

DOC NO: IN310192	DATE: 09/09/22	TIME: 11:31	PAGE: 1 of 1
DEL METH:	OPERATOR: Stuart Colclough	ORDER NO: STEPH	A/C NO: N002

PRODUCT CODE	DESCRIPTION	QTY	UNIT	VALUE	VAT CODE
ABUKEYCUT	ABUS KEY CUT	2	4.2300	8.46	1

- B&F

Invoice approved by	_____
Date approved	_____
Budget code	4525
Centre	200
Entered on Accounts	£
Cheque no	BACS
Date paid	19.10.22

VAT Code	Rate %	Amount Taxable	VAT Amount	Goods Total	Invoice VAT	Invoice Total	Currency
1	20.00	8.46	1.69	8.46	1.69	10.15	GBP

Goods to remain the property of the vendor until payment in full has been received.
Terms and Conditions available on request.

Terms: 30 FROM MONTH END

VAT REG No : GB 88 446 2195

PAGE: 1 of 1

WARNHILL TOOL & FASTENERS LTD INVOICE

Unit 17a
Road One
Winsford Industrial Estate
Winsford
Cheshire
CW7 3PZ



Tel: 01606 860860
email: sa les@warnhilltools.com

Invoice To: NORTHWICH TOWN COUNCIL THE COUNCIL HOUSE CHURCH ROAD NORTHWICH CHESHIRE CW9 5PD		Deliver To: NORTHWICH TOWN COUNCIL THE COUNCIL HOUSE CHURCH ROAD NORTHWICH CHESHIRE CW9 5PD	
DOC NO: IN310063	DATE: 07/09/22	TIME: 15:09	PAGE: 1 of 1
DEL METH:	OPERATOR: Stuart Colclough	ORDER NO: 10040	A/C NO: N002

PRODUCT CODE	DESCRIPTION	QTY	UNIT	VALUE	VAT CODE
SEALEYHT102R	**SEALEY RECHARGEABLE HEAD TORCH 3W CREE AUTO SENSOR	1	17.5000	17.50	1

-PPE.

Invoice approved by	
Date approved	
Budget code	4555
Centre	200
Entered on Accounts	E
Cheque no	BACS
Date paid	19.10.22

VAT Code	Rate %	Amount Taxable	VAT Amount	Goods Total	Invoice VAT	Invoice Total	Currency
1	20.00	17.50	3.50	17.50	3.50	21.00	GBP

Goods to remain the property of the vendor until payment in full has been received.
Terms and Conditions available on request.

Terms: 30 FROM MONTH END

VAT REG No : GB 88 446 2195

PAGE: 1 of 1

WARNHILL TOOL & FASTENERS LTD INVOICE

Unit 17a
Road One
Winsford Industrial Estate
Winsford
Cheshire
CW7 3PZ



Tel: 01606 860860
email: sa les@warnhilltools.com

Invoice To: NORTHWICH TOWN COUNCIL THE COUNCIL HOUSE CHURCH ROAD NORTHWICH CHESHIRE CW9 5PD		Deliver To: NORTHWICH TOWN COUNCIL THE COUNCIL HOUSE CHURCH ROAD NORTHWICH CHESHIRE CW9 5PD	
DOC NO: IN309764	DATE: 02/09/22	TIME: 11:09	PAGE: 1 of 1
DEL METH:	OPERATOR: Stuart Colclough	ORDER NO: CHRIS	A/C NO: N002

PRODUCT CODE	DESCRIPTION	QTY	UNIT	VALUE	VAT CODE
ABUKA20060	ABUS 92 \ 80 SHUTTER PADLOCK KEYED ALIKE c/w 2 keys	4	51.8600	207.44	1

- B+f .

Invoice approved by	_____
Date approved	_____
Budget code	4525
Centre	200
Entered on Accounts	£
Cheque no	BACS
Date paid	19.10.22

VAT Code	Rate %	Amount Taxable	VAT Amount	Goods Total	Invoice VAT	Invoice Total	Currency
1	20.00	207.44	41.49	207.44	41.49	248.93	GBP

Goods to remain the property of the vendor until payment in full has been received.
Terms and Conditions available on request.

Terms: 30 FROM MONTH END

VAT REG No : GB 88 446 2195

PAGE: 1 of 1

14/11/2022

Northwich Town Council 2022/23

Page 761

16:20

List of Purchase Ledger Payments

User: CK

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
					0.00	1,520.00	
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
					0.00	201.60	
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
					0.00	180.00	
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
					0.00	163.20	
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
					0.00	2,152.38	
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
					0.00	3,606.00	
Above paid on 30/11/2022 by Online Payment Ref Ac.No.NOR0							

Continued over page

14/11/2022

Northwich Town Council 2022/23

Page 762

16:20

List of Purchase Ledger Payments

User: CK

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 Initial 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

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	

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

14/11/2022

Northwich Town Council 2022/23

Page 766

16:20

List of Purchase Ledger Payments

User: CK

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>
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Pending payments

View all of your pending payments below.

Last updated on 18 Oct 2022 10:31  [Refresh](#)

Payment date	Payee name	Reference	Payment type	Amount	Action
19 Oct 2022	Gt security limite	2296/2302	Bill Payment	GBP 7,743.60	Details >
19 Oct 2022	Cheshire dance wor	22-23 ntc nn	Bill Payment	GBP 4,000.00	Details >
19 Oct 2022	Gibsons garden mac	Ntc	Bill Payment	GBP 3,023.16	Details >
19 Oct 2022	Pkf ltlejohn llp	Sb20223005	Bill Payment	GBP 2,400.00	Details >
19 Oct 2022	Cheshire self drv	Northwich town cnc	Bill Payment	GBP 2,152.38	Details >
 19 Oct 2022	Warnhill "	North t/c various	Bill Payment	GBP 1,831.98	Details > 
19 Oct 2022	Columbaria comp	86072/86106	Bill Payment	GBP 1,461.90	Details >
 19 Oct 2022	Slcc enterprise	Bk207578/9 ql20198	Bill Payment	GBP 1,307.80	Details >
19 Oct 2022	Amberol ltd	22099	Bill Payment	GBP 1,194.60	Details >
19 Oct 2022	The landscape cent	Si10364/10383	Bill Payment	GBP 1,114.00	Details >
19 Oct 2022	The police and cri	110720004665	Bill Payment	GBP 1,010.43	Details >
19 Oct 2022	Spark medical limi	Inv-1935/1945	Bill Payment	GBP 900.00	Details >
19 Oct 2022	Continuity electri	Ntc	Bill Payment	GBP 799.80	Details >
19 Oct 2022	Real5 digital	Inv-0909	Bill Payment	GBP 720.00	Details >
19 Oct 2022	Buildbase ltd	Various	Bill Payment	GBP 586.03	Details >
19 Oct 2022	A vlies metals	852	Bill Payment	GBP 540.00	Details >

			Payment type	Amount	Action
		Si-934	Bill Payment	GBP 432.00	Details >
	Amr technical ltd	368	Bill Payment	GBP 416.40	Details >
19 Oct 2022	Defibshop	1000103241	Bill Payment	GBP 366.00	Details >
19 Oct 2022	Duttons b/merchant	162644	Bill Payment	GBP 331.80	Details >
19 Oct 2022	John harding & son	7555	Bill Payment	GBP 313.20	Details >
19 Oct 2022	Rialtas business	Sm26272	Bill Payment	GBP 294.00	Details >
19 Oct 2022	Intelligent monit	8865/8872	Bill Payment	GBP 252.84	Details >
19 Oct 2022	Weaver & bomfords	409262	Bill Payment	GBP 216.71	Details >
19 Oct 2022	Austen group	242374	Bill Payment	GBP 201.60	Details >
19 Oct 2022	Shorrock trichem	3134093	Bill Payment	GBP 176.85	Details >
19 Oct 2022	Dcs payroll	91916	Bill Payment	GBP 157.98	Details >
19 Oct 2022	Huws gray	Ic931465	Bill Payment	GBP 103.03	Details >
19 Oct 2022	Sutcliffe play	Op/i120660	Bill Payment	GBP 94.55	Details >
19 Oct 2022	Mrs c l kirwan	Glasses	Bill Payment	GBP 80.00	Details >
19 Oct 2022	Karl brooks	Inv2209	Bill Payment	GBP 75.00	Details >
19 Oct 2022	National allotment	30sep	Bill Payment	GBP 66.00	Details >
19 Oct 2022	Cheshire associat	2022/177	Bill Payment	GBP 60.00	Details >
19 Oct 2022	Play & leisure	15236	Bill Payment	GBP 43.20	Details >
19 Oct 2022	United utilities	Sp15/80387	Bill Payment	GBP 28.14	Details >
19 Oct 2022	Office essentials	80088	Bill Payment	GBP 20.38	Details >
19 Oct 2022	Sb & son	Northwich tc	Bill Payment	GBP 15.00	Details >
19 Oct 2022	Lock tec	19945	Bill Payment	GBP 15.00	Details >
19 Oct 2022	Simply signs	20021	Bill Payment	GBP 11.88	Details >

↑ Back to top

Report to : Finance & General Purposes

Meeting Date : 19th December 2022

Agenda Item : 7

Prepared By : CK

Subject : FCC Communities Funding



Background

Northwich Town Council had applied for funding from FCC Communities Foundation for Northwich Skatepark redevelopment which has now been approved totalling £100,000.00. They are now requesting a payment of £10,750.00 as a third party fund be made to them.

Decision of the Committee

Committee to approve that the Town Council make a payment of £10,750.00 to FCC Communities

Decision of the committee is requested



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

13 December 2022
Our Ref: CF-2220

Dear Mr Shaw

I understand that **Northwich Town Council** have generously agreed to unlock Landfill Communities Fund monies from FCC Communities Foundation by providing the third-party funding of **£10,750.00** in respect of the project detailed below.

I would be grateful if you would complete the form below and email this back to me to confirm **Northwich Town Council** will not gain any unique benefit from the project. Payment should be made by bank transfer to the following:

FCC Recycling (UK) Ltd Sort Code: 60-00-01 Account: 39587312

If you are unable to make a bank transfer, please contact me for details of other payment methods.

Please note that if this payment is not made within 28 days of this letter, the grant allocated to the project stated will be withdrawn. If you have any problems meeting this deadline, please contact FCC Communities Foundation immediately on 01953 717165.

Yours sincerely

Debbie Allen
debbie.allen@fcccommunitiesfoundation.org.uk

Project:	Northwich Skate Park Refurbishment
Ref:	CF-2220
Third Party Contribution:	£10,750.00

Northwich Town Council deposit the sum of **£10,750.00** with FCC Environment to be held with the intention that it is used as match funding to provide the shortfall under the Landfill Communities Fund for the project described above. This deposit is made on the understanding that the full amount without deductions shall be repaid should LCF monies not be allocated to the project.

By making this payment we confirm we will not gain any unique benefit from the project and the funding provided to pay the contributing third party is not derived from Landfill Communities Fund monies.

Full Name	
On behalf of:	
Date	