

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 August 2023

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 AUGUST 2023 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 July 2023 and to be noted at the Full Council meeting on Monday 4th September 2023
- 4 Detailed Income & Expenditure by budget heading as 15th August 2023**
For member's information, see attached report
- 5 Bacs due for payment to 15th August 2023**
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**
18th September 2023

Councillors:

Cllr L Siddall

Cllr Ms J Macdonald

Cllr Ms A Gerrard

Cllr T Melville

Cllr Mrs K Cernik

Cllr Ms R Waterman

Cllr S Naylor

Cllr Ms J Thomas

Cllr Miss C Fox

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON
MONDAY 17th JULY 2023 at 6.30 pm

Members Present : Cllr S Naylor
Cllr Ms J Thomas
Cllr Ms C Fox
Cllr Ms R Waterman
Cllr Ms A Gerrard
Cllr Ms K Cernik
Cllr L Siddall
Cllr Ms J MacDonald

Also Present : Chris Shaw - Town Clerk
Cath Kirwan – Finance Officer/Town Clerks PA

FIN23/15 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies were received from Cllr Ms A Gerrard

FIN 23/16 **DECLARATIONS OF INTEREST**

Declarations of interest were given by Cllr S Naylor in relation to CW&C, Cllr Ms J MacDonald in relation to Northwich Metals.

FIN 23/17 **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on 19th June and noted at Full Council meeting on Monday 3rd July 2023 were approved.

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

FIN 23/18 **DETAILED INCOME & EXPENDITURE BY BUDGET**

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

Proposed Cllr Ms C Fox, seconded Cllr Ms J MacDonald, all agreed

.....

Date

.....

Cllr Lee Siddall
Chair

FIN 23/19 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £31,041.95

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

FIN 23/20 BANK PAYMENTS TO BE CHECKED BY FINANCE

Members approved evidence for payments made in May 23 (April 23 invoices)

Sharkeyes Pirates - £400.00
Asbestos Associated UK Limited - £1794.00

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

Members picked two suppliers from June payments (May invoices), evidence to be brought to finance meeting in August 2023

Lock Tec – £51.48
Cheshire Farm Machinery – £675.83

Proposed by Cllr Ms J MacDonald seconded by Cllr Ms. J Thomas, all agreed

FIN 23/21 COFFEE MACHINE AT CHURCH WALK PADDLING POOL

Over the past year the coffee machine at Church Walk Paddling Pool has been failing and we have had to call out engineers to the machine at a cost to the Council. This machine is old and at the last call out the engineer said he was unable to repair the machine. Customers really enjoy the choice of a good coffee made with fresh coffee beans and these are good sellers at both Vickersway Park and Church Walk Pool shops. Just over three years ago we purchased a new machine at Vickersway which was paid for over three years on a lease purchase, this is now paid and still working well. We obtained three quotations as follows, all offering three-year payment lease purchase, all bean to cup and offering the same variety of Latte, Cappuccino, Mocha, Espresso, Americano, Flat White and Hot Chocolate.

Existing Coffee Supplier – Cheshire Coffee Service - £107.00 per month

Lavazza - £115.00 per month

Vending Sense - £130.00 per month

We ordered and purchased a Coffee Machine from Cheshire Coffee Services, our existing coffee supplier. This was the best price and we know they are reliable and were able to fit the machine within two weeks meaning Church Walk shop was only without fresh coffee for three weeks in total.

Noted by Members

.....

Date

.....

**Cllr Lee Siddall
Chair**

FIN 23/22 DATE OF NEXT MEETING

Date of the next meeting Monday 21st August 2023 at 6.30pm

PART B

In accordance with the Local Government Act Public Admittance to meetings Act 1960, the following Agenda item is to be considered in the absence of Press and Public.

NTC 23/23 STAFFING

There being no further business the Chairman declared the meeting closed at 7.10pm

.....

Date

.....

**Cllr Lee Siddall
Chair**

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
OFFICE								
115								
4135 Compassionate Leave	362	0	0	0		0	0.0%	
:- Indirect Expenditure	362	0	0	0	0	0		0
Net Expenditure	(362)	0	0	0				
130 Office								
1034 Income - bank interest	783	1,690	1,000	(690)			169.0%	
1060 Income - Condate	2,997	6,875	15,000	8,125			45.8%	
1160 Income - Courses rechargeable	1,671	513	0	(513)			0.0%	
1176 Income - Precept	541,778	561,570	0	(561,570)			0.0%	
1197 Income - Insurance claims	0	1,546	0	(1,546)			0.0%	
Office :- Income	547,228	572,194	16,000	(556,194)			3576.2%	0
4120 Holidays	0	3,173	0	(3,173)		(3,173)	0.0%	
4200 Payroll Admin Costs	1,810	405	2,000	1,595		1,595	20.2%	
4205 Conference/College/Training	3,606	4,143	3,000	(1,143)		(1,143)	138.1%	
4206 Courses Recharge	2,820	0	0	0		0	0.0%	
4215 Town Mayor's Allowance	1,239	0	1,540	1,540		1,540	0.0%	
4220 Mayor/Dep Mayor Travel	139	65	250	185		185	26.1%	
4225 Election Fund	0	0	7,500	7,500		7,500	0.0%	
4230 Civic Regalia	25	0	200	200		200	0.0%	
4240 Remembrance/Civic Sunday	60	0	0	0		0	0.0%	
4255 Stationery/Printing/Copying	1,587	599	1,500	901		901	39.9%	
4261 Photocopier Purchased	131	0	0	0		0	0.0%	
4265 Postage	60	78	200	122		122	39.0%	
4270 Telephone - Office	1,553	543	1,400	857		857	38.8%	
4275 Telephone - Mobiles	1,492	593	1,500	907		907	39.6%	
4285 Internet & Hosting	1,107	80	4,000	3,920		3,920	2.0%	
4295 Subscriptions and Audits	19,582	6,780	13,000	6,220		6,220	52.2%	
4300 Insurance	11,000	5,517	16,000	10,483		10,483	34.5%	
4316 Occupational Health	105	210	800	590		590	26.3%	
4317 Insurance Claims	1,100	0	0	0		0	0.0%	
4320 Bank Charges	1,462	647	1,500	853		853	43.1%	
4325 Advertising & Marketing	5,137	2,750	7,000	4,250		4,250	39.3%	
4330 IT Support	1,775	0	1,500	1,500		1,500	0.0%	
4331 Web Site Mangement	120	0	0	0		0	0.0%	
4335 Office Equipment	1,494	257	2,500	2,243		2,243	10.3%	
4365 AGM	137	(0)	0	0		0	0.0%	

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4391 Mayors Event (see income)	0	35	0	(35)		(35)	0.0%	
4556 Operation London Bridge	1,697	0	0	0		0	0.0%	
4595 Refreshments	1,191	334	1,000	666		666	33.4%	
Office :- Indirect Expenditure	60,432	26,208	66,390	40,182	0	40,182	39.5%	0
Net Income over Expenditure	486,796	545,986	(50,390)	(596,376)				
6000 plus Transfer from EMR	2,000	0						
6001 less Transfer to EMR	5,000	0						
Movement to/(from) Gen Reserve	483,796	545,986						
210								
4027 Wages - Vickersway 2022 DNU	1,000	0	0	0		0	0.0%	
:- Indirect Expenditure	1,000	0	0	0	0	0		0
Net Expenditure	(1,000)	0	0	0				

OFFICE :- Income	547,228	572,194	16,000	(556,194)			3576.2%	
Expenditure	61,795	26,208	66,390	40,182	0	40,182	39.5%	
Net Income over Expenditure	485,434	545,986	(50,390)	(596,376)				
plus Transfer from EMR	2,000	0						
less Transfer to EMR	5,000	0						
Movement to/(from) Gen Reserve	482,434	545,986						

FUNDING

140 Grants								
4450 School Advantage Fund	1,000	0	5,000	5,000		5,000	0.0%	
4453 LGA 1972 142/Grants	6,797	0	10,000	10,000		10,000	0.0%	
4471 Grants last year	1,800	1,590	0	(1,590)		(1,590)	0.0%	
4475 British Legion Poppy Appeal	0	0	200	200		200	0.0%	
4566 Toyota Fund	0	1,800	0	(1,800)		(1,800)	0.0%	
Grants :- Indirect Expenditure	9,597	3,390	15,200	11,810	0	11,810	22.3%	0
Net Expenditure	(9,597)	(3,390)	(15,200)	(11,810)				
6000 plus Transfer from EMR	5,447	0						
Movement to/(from) Gen Reserve	(4,150)	(3,390)						

FUNDING :- Income	0	0	0	0			0.0%	
Expenditure	9,597	3,390	15,200	11,810	0	11,810	22.3%	
Net Income over Expenditure	(9,597)	(3,390)	(15,200)	(11,810)				
plus Transfer from EMR	5,447	0						
Movement to/(from) Gen Reserve	(4,150)	(3,390)						

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>CEMETERY</u>								
<u>110 Cemetery</u>								
1025 Income - Witton Cemetery	43,623	13,404	33,000	19,596			40.6%	
1027 Income - Dane Valley Cemetery	28,321	5,837	25,000	19,163			23.3%	
1030 Income - Memorials	10,173	1,870	8,000	6,130			23.4%	
1035 Income - Statutory Declaration	1,735	844	1,500	657			56.2%	
Cemetery :- Income	83,852	21,954	67,500	45,546			32.5%	0
4080 Wages - Danebridge Cemetery	2,417	1,112	3,500	2,388		2,388	31.8%	
4085 Wages - Danevalley Cemetery	3,296	1,603	5,000	3,397		3,397	32.1%	
4095 Wages - Witton Cemetery	56,155	16,028	59,000	42,972		42,972	27.2%	
4100 Wages - St Helens Churchyard	1,168	944	2,500	1,556		1,556	37.7%	
4537 Witton/Dvally graves sold back	520	0	0	0		0	0.0%	
4538 Columbaria/Granart vault/bench	13,255	0	15,000	15,000		15,000	0.0%	
4539 Grave Digging sub contract	13,600	5,742	13,000	7,258		7,258	44.2%	
4561 Caskets & Urns	356	864	1,000	136		136	86.4%	
4580 Rates - Cemeteries	10,669	4,394	13,000	8,606		8,606	33.8%	
Cemetery :- Indirect Expenditure	101,436	30,686	112,000	81,314	0	81,314	27.4%	0
Net Income over Expenditure	(17,584)	(8,732)	(44,500)	(35,768)				
CEMETERY :- Income	83,852	21,954	67,500	45,546			32.5%	
Expenditure	101,436	30,686	112,000	81,314	0	81,314	27.4%	
Movement to/(from) Gen Reserve	(17,584)	(8,732)						
<u>PARKS WAGES</u>								
<u>100 Central Administration Wages</u>								
4000 Salaries & NI	298,287	93,613	300,000	206,387		206,387	31.2%	
4120 Holidays	9,349	0	0	0		0	0.0%	
4133 Covid Isolation	603	0	0	0		0	0.0%	
Central Administration Wages :- Indirect Expenditure	308,239	93,613	300,000	206,387	0	206,387	31.2%	0
Net Expenditure	(308,239)	(93,613)	(300,000)	(206,387)				
<u>105 Parks Wages</u>								
4020 Wages - Allotments	80	142	400	258		258	35.5%	
4022 Wages - Burnside way	256	78	400	322		322	19.4%	
4023 Wages - Yarwood Close	205	51	400	349		349	12.8%	
4024 Wages - Oldhall Road, Leftwich	2,106	599	2,000	1,401		1,401	30.0%	

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4025 Wages - Church Walk Playground	1,923	451	3,500	3,049		3,049	12.9%	
4029 Wages - Defibs	382	155	0	(155)		(155)	0.0%	
4030 Wages - James Street	948	246	1,000	754		754	24.6%	
4035 Wages - Verdin Park	14,388	6,148	20,000	13,852		13,852	30.7%	
4040 Wages - Vickersway Park	31,951	10,788	37,000	26,212		26,212	29.2%	
4045 Wages - Whalley Road	1,393	600	2,500	1,900		1,900	24.0%	
4081 Wages - Northwich Town	0	0	1,500	1,500		1,500	0.0%	
4082 Wages - Sub Way	47	0	0	0		0	0.0%	
4083 Wages - Danefield Play area	1,589	558	2,000	1,442		1,442	27.9%	
4086 Wages - Greenall Road	557	455	700	245		245	65.0%	
4092 Wages - Victoria Street	475	286	750	464		464	38.2%	
4093 Wages - Belmont Road	483	213	500	287		287	42.6%	
4557 Church Walk Roundabout	0	2,240	0	(2,240)		(2,240)	0.0%	
Parks Wages :- Indirect Expenditure	56,783	23,010	72,650	49,640	0	49,640	31.7%	0
Net Expenditure	(56,783)	(23,010)	(72,650)	(49,640)				
PARKS WAGES :- Income	0	0	0	0			0.0%	
Expenditure	365,022	116,623	372,650	256,027	0	256,027	31.3%	
Movement to/(from) Gen Reserve	(365,022)	(116,623)						
EVENTS								
135 Events								
1004 Income - Easter Egg Hunt	850	0	0	0			0.0%	
1008 Income - Tree of Lights	100	0	0	0			0.0%	
1013 Income - Verdin Park Music Fes	6,360	16,275	8,000	(8,275)			203.4%	
1016 Income - Christms Extravaganza	889	0	0	0			0.0%	
1032 Income - Youth Initiative	19,390	15,440	5,000	(10,440)			308.8%	
1201 Income - Heaven 17	13,682	0	0	0			0.0%	
1203 Income - Ukraine Event 2022	881	0	0	0			0.0%	
1705 Income - Kings Coronation	0	1,136	0	(1,136)			0.0%	
Events :- Income	42,152	32,851	13,000	(19,851)			252.7%	0
4245 Christmas Festivities	129	647	0	(647)		(647)	0.0%	
4247 Plaza Event	0	3,920	0	(3,920)		(3,920)	0.0%	
4345 Town Centre Enhancement/Events	1,866	1,182	1,000	(182)		(182)	118.2%	
4350 Youth Initiative	19,150	9,363	1,500	(7,863)		(7,863)	624.2%	
4351 Christmas Extrav	12,964	0	38,000	38,000		38,000	0.0%	
4356 Christmas Light Decorations	24,521	0	0	0		0	0.0%	
4364 OLB	290	0	0	0		0	0.0%	
4366 Easter Egg Hunt V/Way	147	350	500	150		150	70.0%	

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4375 Remembrance Sunday	2,876	0	1,500	1,500		1,500	0.0%	
4381 Rare Vitamin 2022	500	0	0	0		0	0.0%	
4385 Artisan Market	588	0	500	500		500	0.0%	
4390 Verdin Music Fest	12,418	24,338	12,000	(12,338)		(12,338)	202.8%	
4392 Northwich River Festival 2022	367	0	0	0		0	0.0%	
4393 Northwich River Festival 2023	0	57	0	(57)		(57)	0.0%	
4394 NOW Festival	4,000	0	4,000	4,000		4,000	0.0%	
4395 Tree of Lights	387	0	500	500		500	0.0%	
4397 Northwich Carnaval	0	0	1,100	1,100		1,100	0.0%	
4734 Queens Jubille	1,057	0	0	0		0	0.0%	
4736 Plaza Events	9,762	0	0	0		0	0.0%	
4737 Ukraine Vigil	244	0	0	0		0	0.0%	
4738 Ukraine Event (Oct)	706	0	0	0		0	0.0%	
4739 Grub Club	75	0	0	0		0	0.0%	
4751 Kings Coronation 2023	0	692	1,000	308		308	69.2%	
Events :- Indirect Expenditure	92,046	40,549	61,600	21,051	0	21,051	65.8%	0
Net Income over Expenditure	(49,894)	(7,697)	(48,600)	(40,903)				
6000 plus Transfer from EMR	4,000	0						
Movement to/(from) Gen Reserve	(45,894)	(7,697)						
136 Salary Events/Town								
4017 Wages - Artisan	42	0	100	100		100	0.0%	
4019 Wages - Easter	0	0	100	100		100	0.0%	
4021 Wages - Christmas Extrav	5,143	0	4,000	4,000		4,000	0.0%	
4026 Wages - Remembrance Sunday	286	0	300	300		300	0.0%	
4041 Wages - Tree of Lights	0	0	200	200		200	0.0%	
4081 Wages - Northwich Town	8	0	0	0		0	0.0%	
4096 Wages - Kings Coronation	0	0	500	500		500	0.0%	
4372 Wages - NOW Festival	0	0	300	300		300	0.0%	
4375 Remembrance Sunday	0	0	300	300		300	0.0%	
4390 Verdin Music Fest	0	0	1,500	1,500		1,500	0.0%	
4394 NOW Festival	0	0	300	300		300	0.0%	
4395 Tree of Lights	0	0	200	200		200	0.0%	
4734 Queens Jubille	210	0	0	0		0	0.0%	
4751 Kings Coronation 2023	0	3,755	0	(3,755)		(3,755)	0.0%	
Salary Events/Town :- Indirect Expenditure	5,689	3,755	7,800	4,045	0	4,045	48.1%	0
Net Expenditure	(5,689)	(3,755)	(7,800)	(4,045)				

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee 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								
1700 Income	6,676	0	7,000	7,000			0.0%	
Ice Rink - Northwich Town Cent :- Income	6,676	0	7,000	7,000			0.0%	0
4028 Ice Rink Hire Costs	4,900	2,706	7,000	4,294		4,294	38.7%	
4235 Ice Slide	40	0	0	0		0	0.0%	
4700 Wages	320	0	0	0		0	0.0%	
4710 Contract Costs/Materials	3,410	0	0	0		0	0.0%	
Ice Rink - Northwich Town Cent :- Indirect Expenditure	8,670	2,706	7,000	4,294	0	4,294	38.7%	0
Net Income over Expenditure	(1,994)	(2,706)	0	2,706				
2030 Krazy Races								
1700 Income	16,351	7,907	40,000	32,093			19.8%	
Krazy Races :- Income	16,351	7,907	40,000	32,093			19.8%	0
4310 Audit & Accountancy Fees	0	110	0	(110)		(110)	0.0%	
4700 Wages	2,296	0	2,500	2,500		2,500	0.0%	
4710 Contract Costs/Materials	10,727	58,879	55,000	(3,879)		(3,879)	107.1%	
Krazy Races :- Indirect Expenditure	13,023	58,990	57,500	(1,490)	0	(1,490)	102.6%	0
Net Income over Expenditure	3,328	(51,083)	(17,500)	33,583				
2360 NOW Northwich								
1700 Income	23,141	0	0	0			0.0%	
NOW Northwich :- Income	23,141	0	0	0				0
4700 Wages	672	0	300	300		300	0.0%	
4710 Contract Costs/Materials	23,588	0	0	0		0	0.0%	
NOW Northwich :- Indirect Expenditure	24,260	0	300	300	0	300		0
Net Income over Expenditure	(1,119)	0	(300)	(300)				
2530 Pina Colada Event								
4700 Wages	480	0	1,000	1,000		1,000	0.0%	
4710 Contract Costs/Materials	7,563	2,002	7,000	4,998		4,998	28.6%	
Pina Colada Event :- Indirect Expenditure	8,043	2,002	8,000	5,998	0	5,998	25.0%	0
Net Expenditure	(8,043)	(2,002)	(8,000)	(5,998)				

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>2705</u>	<u>River Festival</u>								
1700	Income	0	6,382	0	(6,382)			0.0%	
	River Festival :- Income	<u>0</u>	<u>6,382</u>	<u>0</u>	<u>(6,382)</u>				<u>0</u>
4700	Wages	0	0	1,000	1,000		1,000	0.0%	
4710	Contract Costs/Materials	0	8,387	1,500	(6,887)		(6,887)	559.1%	
	River Festival :- Indirect Expenditure	<u>0</u>	<u>8,387</u>	<u>2,500</u>	<u>(5,887)</u>	<u>0</u>	<u>(5,887)</u>	<u>335.5%</u>	<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>(2,005)</u>	<u>(2,500)</u>	<u>(495)</u>				
	EVENTS :- Income	88,319	47,140	60,000	12,860			78.6%	
	Expenditure	151,731	116,388	144,700	28,312	0	28,312	80.4%	
	Net Income over Expenditure	<u>(63,412)</u>	<u>(69,248)</u>	<u>(84,700)</u>	<u>(15,452)</u>				
	plus Transfer from EMR	4,000	0						
	Movement to/(from) Gen Reserve	<u>(59,412)</u>	<u>(69,248)</u>						

PARKS200 Parks

1010	Income - Winnington Allotments	630	1,199	700	(499)			171.2%	
1011	Income - Verdin Park Refurb	0	564	0	(564)			0.0%	
1015	Income - Verdin Park/Whalley R	1,380	300	1,000	700			30.0%	
1024	Income - Queensgate Allotments	60	60	60	0			100.0%	
1025	Income - Witton Cemetery	2,477	0	0	0			0.0%	
1027	Income - Dane Valley Cemetery	200	0	0	0			0.0%	
1028	Income - Memb Budget	6,761	0	0	0			0.0%	
1031	Income - Austin Street	780	700	700	0			100.0%	
1035	Income - Statutory Declaration	140	0	0	0			0.0%	
1040	Income - Rent Sub Station	0	15	15	0			100.0%	
1057	Income - Old Hall Road	3,100	0	0	0			0.0%	
1060	Income - Condote	645	0	0	0			0.0%	
1066	Income - Defib	787	0	500	500			0.0%	
1069	Income - Insurance Claims	4,883	0	0	0			0.0%	
1150	Income - Sale of Materials/Equ	80	0	100	100			0.0%	
1202	Income - Vickersway Allotments	1,722	0	100	100			0.0%	
1204	Income - Skatepark	8,642	49,491	0	(49,491)			0.0%	
	Parks :- Income	<u>32,287</u>	<u>52,328</u>	<u>3,175</u>	<u>(49,153)</u>			<u>1648.1%</u>	<u>0</u>
4382	James Street	0	91	0	(91)		(91)	0.0%	
4397	Northwich Carnival	1,100	0	0	0		0	0.0%	
4500	Tool and Plant	12,516	13,000	13,000	0		0	100.0%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4501 Defib purchased/costs	4,455	222	500	278		278	44.5%	
4505 Vehicle Leasing	20,204	6,426	17,000	10,574		10,574	37.8%	
4510 Fuel	13,586	4,016	14,000	9,984		9,984	28.7%	
4515 Plants, Seeds and Fertiliser	11,458	9,330	12,000	2,670		2,670	77.7%	
4520 Tree Maintenance	3,775	5,528	5,000	(528)		(528)	110.6%	
4521 Skate Park Match Funding	14,441	0	14,000	14,000		14,000	0.0%	
4522 Skatepark 2023	0	85,259	0	(85,259)		(85,259)	0.0%	
4523 Members budget	6,804	1,562	0	(1,562)		(1,562)	0.0%	
4525 Building Maintenance Projects	26,078	21,402	27,000	5,598		5,598	79.3%	
4535 Play Equipment	1,284	0	3,000	3,000		3,000	0.0%	
4538 Columbaria/Granart vault/bench	1,340	11,528	0	(11,528)		(11,528)	0.0%	
4545 Skips & waste removal	7,992	1,746	7,000	5,254		5,254	24.9%	
4555 Protective Clothing/Uniform	3,944	1,090	4,000	2,910		2,910	27.3%	
4559 Queensgate Allotments	100	0	0	0		0	0.0%	
4560 Aviary Stock and Food	184	110	200	90		90	54.9%	
4570 Utilities	11,258	3,151	10,000	6,849		6,849	31.5%	
4575 Cleansing	3,574	3,304	3,000	(304)		(304)	110.1%	
4579 New Mowers	22,750	0	0	0		0	0.0%	
4590 CCTV Rental	1,178	2,508	4,000	1,492		1,492	62.7%	
4600 Vickersway stock purchased	68	0	0	0		0	0.0%	
4725 Austin Street	0	2	0	(2)		(2)	0.0%	
4727 Verdin Park Gates Refurb	1,335	0	0	0		0	0.0%	
4730 Verdin Park Repairs	250	0	0	0		0	0.0%	
4731 Verdin Park Dep Refund	833	0	0	0		0	0.0%	
4734 Queens Jubille	251	0	0	0		0	0.0%	
Parks :- Indirect Expenditure	170,758	170,276	133,700	(36,576)	0	(36,576)	127.4%	0
Net Income over Expenditure	(138,471)	(117,948)	(130,525)	(12,577)				
1251 Church Walk Paddling Pool								
1155 Income - Donations Received	1,304	0	0	0			0.0%	
1700 Income	11,075	7,853	15,000	7,147			52.4%	
1710 Income - Church Wlk Play Equip	2,200	0	0	0			0.0%	
Church Walk Paddling Pool :- Income	14,579	7,853	15,000	7,147			52.4%	0
4310 Audit & Accountancy Fees	485	0	0	0		0	0.0%	
4562 Pool Chemicals/repairs	4,099	2,955	5,000	2,045		2,045	59.1%	
4610 Church Walk stock purchased	3,601	3,459	4,000	541		541	86.5%	
4700 Wages	7,544	883	8,500	7,617		7,617	10.4%	
4710 Contract Costs/Materials	11,599	832	0	(832)		(832)	0.0%	
Church Walk Paddling Pool :- Indirect Expenditure	27,327	8,130	17,500	9,370	0	9,370	46.5%	0
Net Income over Expenditure	(12,749)	(277)	(2,500)	(2,223)				

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee 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	19,775	11,759	22,000	10,241			53.5%	
Vickersway Park :- Income	19,775	11,759	22,000	10,241			53.5%	0
4310 Audit & Accountancy Fees	808	356	1,000	644		644	35.6%	
4527 V/Way Coffee machine	174	0	0	0		0	0.0%	
4600 Vickersway stock purchased	6,396	4,038	7,000	2,962		2,962	57.7%	
4700 Wages	7,750	5,617	9,000	3,383		3,383	62.4%	
4710 Contract Costs/Materials	459	0	0	0		0	0.0%	
Vickersway Park :- Indirect Expenditure	15,587	10,011	17,000	6,989	0	6,989	58.9%	0
Net Income over Expenditure	4,188	1,748	5,000	3,252				
PARKS :- Income	66,641	71,940	40,175	(31,765)			179.1%	
Expenditure	213,672	188,417	168,200	(20,217)	0	(20,217)	112.0%	
Movement to/(from) Gen Reserve	(147,031)	(116,477)						
CONTRACTS								
1010 Anderton & Marbury Parish Coun								
4700 Wages	30	0	50	50		50	0.0%	
Anderton & Marbury Parish Coun :- Indirect Expenditure	30	0	50	50	0	50	0.0%	0
Net Expenditure	(30)	0	(50)	(50)				
1020 Alvanley Parish Council								
1700 Income	450	0	450	450			0.0%	
Alvanley Parish Council :- Income	450	0	450	450			0.0%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	77	0	0	0		0	0.0%	
Alvanley Parish Council :- Indirect Expenditure	77	0	50	50	0	50	0.0%	0
Net Income over Expenditure	374	0	400	400				
1030 Andrews Methodist DNU								
4700 Wages	0	80	0	(80)		(80)	0.0%	
Andrews Methodist DNU :- Indirect Expenditure	0	80	0	(80)	0	(80)		0
Net Expenditure	0	(80)	0	80				

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee 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	0	0	50	50			0.0%	
Antrobus Parish Council :- Income	0	0	50	50				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	0	0	(50)	(50)				
1050 Appleton Parish Council								
1700 Income	0	396	0	(396)			0.0%	
Appleton Parish Council :- Income	0	396	0	(396)				0
4700 Wages	0	40	100	60		60	39.5%	
Appleton Parish Council :- Indirect Expenditure	0	40	100	60	0	60	39.5%	0
Net Income over Expenditure	0	356	(100)	(456)				
1110 Barnton Parish Council								
1700 Income	16,741	325	4,000	3,675			8.1%	
Barnton Parish Council :- Income	16,741	325	4,000	3,675			8.1%	0
4700 Wages	554	184	500	316		316	36.9%	
4710 Contract Costs/Materials	12,867	0	0	0		0	0.0%	
Barnton Parish Council :- Indirect Expenditure	13,421	184	500	316	0	316	36.9%	0
Net Income over Expenditure	3,319	141	3,500	3,359				
1120 Barons Quay								
1700 Income	17,850	1,012	7,000	5,988			14.5%	
Barons Quay :- Income	17,850	1,012	7,000	5,988			14.5%	0
4700 Wages	2,633	296	2,000	1,704		1,704	14.8%	
4710 Contract Costs/Materials	10,156	0	0	0		0	0.0%	
Barons Quay :- Indirect Expenditure	12,789	296	2,000	1,704	0	1,704	14.8%	0
Net Income over Expenditure	5,061	716	5,000	4,284				
1130 BID Group Gadbrook Park								
1700 Income	784	490	1,000	510			49.0%	
BID Group Gadbrook Park :- Income	784	490	1,000	510			49.0%	0
4700 Wages	433	141	600	459		459	23.5%	

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4710 Contract Costs/Materials	325	340	0	(340)		(340)	0.0%	
BID Group Gadbrook Park :- Indirect Expenditure	759	481	600	119	0	119	80.1%	0
Net Income over Expenditure	25	9	400	391				
<u>1140 BID Group Northwich</u>								
1700 Income	21,568	7,694	13,000	5,306			59.2%	
BID Group Northwich :- Income	21,568	7,694	13,000	5,306			59.2%	0
4700 Wages	8,044	1,819	8,000	6,181		6,181	22.7%	
4710 Contract Costs/Materials	12,773	5,584	0	(5,584)		(5,584)	0.0%	
BID Group Northwich :- Indirect Expenditure	20,817	7,402	8,000	598	0	598	92.5%	0
Net Income over Expenditure	752	292	5,000	4,708				
<u>1160 Blitz Fireworks Limited</u>								
1700 Income	2,650	0	1,000	1,000			0.0%	
Blitz Fireworks Limited :- Income	2,650	0	1,000	1,000			0.0%	0
4700 Wages	40	0	100	100		100	0.0%	
4710 Contract Costs/Materials	1,450	0	0	0		0	0.0%	
Blitz Fireworks Limited :- Indirect Expenditure	1,490	0	100	100	0	100	0.0%	0
Net Income over Expenditure	1,160	0	900	900				
<u>1190 BID Burnley</u>								
1700 Income	8,060	0	4,000	4,000			0.0%	
BID Burnley :- Income	8,060	0	4,000	4,000			0.0%	0
4700 Wages	816	0	1,000	1,000		1,000	0.0%	
4710 Contract Costs/Materials	2,470	0	0	0		0	0.0%	
BID Burnley :- Indirect Expenditure	3,286	0	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	4,774	0	3,000	3,000				
<u>1220 Chelford Parish Council</u>								
1700 Income	3,206	965	1,000	35			96.5%	
Chelford Parish Council :- Income	3,206	965	1,000	35			96.5%	0
4700 Wages	366	94	400	306		306	23.6%	
4710 Contract Costs/Materials	1,158	54	0	(54)		(54)	0.0%	
Chelford Parish Council :- Indirect Expenditure	1,524	148	400	252	0	252	37.1%	0
Net Income over Expenditure	1,681	817	600	(217)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1225 Chelford Train Station								
1700 Income	255	25	100	75			25.0%	
Chelford Train Station :- Income	255	25	100	75			25.0%	0
4700 Wages	25	0	50	50		50	0.0%	
4710 Contract Costs/Materials	44	0	0	0		0	0.0%	
Chelford Train Station :- Indirect Expenditure	69	0	50	50	0	50	0.0%	0
Net Income over Expenditure	187	25	50	25				
1230 Cheshire West & Chester								
1700 Income	53,456	1,870	25,000	23,130			7.5%	
Cheshire West & Chester :- Income	53,456	1,870	25,000	23,130			7.5%	0
4700 Wages	17,971	1,556	16,000	14,444		14,444	9.7%	
4710 Contract Costs/Materials	13,877	165	0	(165)		(165)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	31,847	1,721	16,000	14,279	0	14,279	10.8%	0
Net Income over Expenditure	21,609	149	9,000	8,851				
1240 St. Wilfs/Church of Good Sheph								
1700 Income	4,312	2,175	0	(2,175)			0.0%	
St. Wilfs/Church of Good Sheph :- Income	4,312	2,175	0	(2,175)				0
4700 Wages	3,159	1,190	3,300	2,110		2,110	36.1%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	3,159	1,190	3,300	2,110	0	2,110	36.1%	0
Net Income over Expenditure	1,153	985	(3,300)	(4,285)				
1250 Church Walk Primary School								
1700 Income	13	(1,630)	0	1,630			0.0%	
Church Walk Primary School :- Income	13	(1,630)	0	1,630				0
4610 Church Walk stock purchased	0	60	0	(60)		(60)	0.0%	
4700 Wages	8	0	100	100		100	0.0%	
4710 Contract Costs/Materials	0	1,380	0	(1,380)		(1,380)	0.0%	
Church Walk Primary School :- Indirect Expenditure	8	1,440	100	(1,340)	0	(1,340)	1440.0%	0
Net Income over Expenditure	4	(3,070)	(100)	2,970				

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1260 Comberbach Parish Council								
1700 Income	737	0	100	100			0.0%	
Comberbach Parish Council :- Income	737	0	100	100			0.0%	0
4700 Wages	291	0	100	100		100	0.0%	
4710 Contract Costs/Materials	0	110	0	(110)		(110)	0.0%	
Comberbach Parish Council :- Indirect Expenditure	291	110	100	(10)	0	(10)	110.0%	0
Net Income over Expenditure	446	(110)	0	110				
1270 Crewe Town Council								
4700 Wages	5	0	0	0		0	0.0%	
Crewe Town Council :- Indirect Expenditure	5	0	0	0	0	0		0
Net Expenditure	(5)	0	0	0				
1280 Cuddington & Sandiway PFA Ltd								
1700 Income	3,329	2,442	2,500	58			97.7%	
Cuddington & Sandiway PFA Ltd :- Income	3,329	2,442	2,500	58			97.7%	0
4700 Wages	1,626	439	2,000	1,561		1,561	22.0%	
4710 Contract Costs/Materials	440	220	0	(220)		(220)	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	2,066	659	2,000	1,341	0	1,341	33.0%	0
Net Income over Expenditure	1,263	1,783	500	(1,283)				
1290 Cuddington Parish Council								
1700 Income	4,115	1,150	1,500	350			76.7%	
Cuddington Parish Council :- Income	4,115	1,150	1,500	350			76.7%	0
4700 Wages	1,888	833	2,000	1,167		1,167	41.6%	
4710 Contract Costs/Materials	3,118	0	0	0		0	0.0%	
Cuddington Parish Council :- Indirect Expenditure	5,007	833	2,000	1,167	0	1,167	41.6%	0
Net Income over Expenditure	(892)	317	(500)	(817)				
1305 Davenham Parish Council								
1700 Income	0	200	0	(200)			0.0%	
Davenham Parish Council :- Income	0	200	0	(200)				0
Net Income	0	200	0	(200)				

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1310 Davenham Churchyard/Good Sheph								
1700 Income	0	250	3,000	2,750			8.3%	
Davenham Churchyard/Good Sheph :- Income	0	250	3,000	2,750			8.3%	0
Net Income	0	250	3,000	2,750				
1320 Disley Parish Council								
1700 Income	3,060	0	1,500	1,500			0.0%	
Disley Parish Council :- Income	3,060	0	1,500	1,500			0.0%	0
4700 Wages	349	0	200	200		200	0.0%	
4710 Contract Costs/Materials	2,488	0	0	0		0	0.0%	
Disley Parish Council :- Indirect Expenditure	2,838	0	200	200	0	200	0.0%	0
Net Income over Expenditure	222	0	1,300	1,300				
1420 Elton Parish Council								
1700 Income	1,710	0	1,000	1,000			0.0%	
Elton Parish Council :- Income	1,710	0	1,000	1,000			0.0%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	2,833	0	0	0		0	0.0%	
Elton Parish Council :- Indirect Expenditure	2,833	0	50	50	0	50	0.0%	0
Net Income over Expenditure	(1,123)	0	950	950				
1520 Freshwater View								
1700 Income	1,734	915	1,000	85			91.5%	
Freshwater View :- Income	1,734	915	1,000	85			91.5%	0
4700 Wages	280	152	300	148		148	50.8%	
4710 Contract Costs/Materials	337	282	0	(282)		(282)	0.0%	
Freshwater View :- Indirect Expenditure	617	435	300	(135)	0	(135)	144.9%	0
Net Income over Expenditure	1,117	480	700	220				
1530 Frodsham Town Council								
1700 Income	51,608	16,833	31,000	14,167			54.3%	
Frodsham Town Council :- Income	51,608	16,833	31,000	14,167			54.3%	0
4700 Wages	14,392	5,275	15,000	9,725		9,725	35.2%	
4710 Contract Costs/Materials	14,686	2,946	0	(2,946)		(2,946)	0.0%	
Frodsham Town Council :- Indirect Expenditure	29,078	8,222	15,000	6,778	0	6,778	54.8%	0
Net Income over Expenditure	22,529	8,611	16,000	7,389				

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1540 The Friendly Bench								
1700 Income	17,591	0	0	0			0.0%	
The Friendly Bench :- Income	17,591	0	0	0				0
4710 Contract Costs/Materials	17,591	0	0	0		0	0.0%	
The Friendly Bench :- Indirect Expenditure	17,591	0	0	0	0	0		0
Net Income over Expenditure	0	0	0	0				
1610 Gawsworth Parish Council								
1700 Income	8,580	4,079	7,000	2,921			58.3%	
Gawsworth Parish Council :- Income	8,580	4,079	7,000	2,921			58.3%	0
4700 Wages	4,381	1,490	5,000	3,510		3,510	29.8%	
4710 Contract Costs/Materials	447	120	0	(120)		(120)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	4,829	1,610	5,000	3,390	0	3,390	32.2%	0
Net Income over Expenditure	3,751	2,469	2,000	(469)				
1625 Goostrey Parish Council								
1700 Income	5,013	4,308	4,000	(308)			107.7%	
Goostrey Parish Council :- Income	5,013	4,308	4,000	(308)			107.7%	0
4700 Wages	3,781	2,018	4,500	2,482		2,482	44.8%	
4710 Contract Costs/Materials	1,531	108	0	(108)		(108)	0.0%	
Goostrey Parish Council :- Indirect Expenditure	5,312	2,126	4,500	2,374	0	2,374	47.2%	0
Net Income over Expenditure	(299)	2,182	(500)	(2,682)				
1630 Gorstage Cemetery								
1700 Income	450	0	0	0			0.0%	
Gorstage Cemetery :- Income	450	0	0	0				0
4700 Wages	40	56	0	(56)		(56)	0.0%	
4710 Contract Costs/Materials	162	0	0	0		0	0.0%	
Gorstage Cemetery :- Indirect Expenditure	201	56	0	(56)	0	(56)		0
Net Income over Expenditure	249	(56)	0	56				
1640 Grozone								
1700 Income	745	0	0	0			0.0%	
Grozone :- Income	745	0	0	0				0
Net Income	745	0	0	0				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1710 Hartford Civic Society								
1700 Income	70	75	70	(5)			107.1%	
Hartford Civic Society :- Income	70	75	70	(5)			107.1%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	32	36	0	(36)		(36)	0.0%	
Hartford Civic Society :- Indirect Expenditure	32	36	50	14	0	14	72.0%	0
Net Income over Expenditure	38	39	20	(19)				
1720 Hartford Parish Council								
1700 Income	32,134	8,280	18,500	10,220			44.8%	
Hartford Parish Council :- Income	32,134	8,280	18,500	10,220			44.8%	0
4700 Wages	5,906	1,981	7,500	5,519		5,519	26.4%	
4710 Contract Costs/Materials	17,964	2,637	0	(2,637)		(2,637)	0.0%	
Hartford Parish Council :- Indirect Expenditure	23,870	4,618	7,500	2,882	0	2,882	61.6%	0
Net Income over Expenditure	8,264	3,662	11,000	7,338				
1725 Hartford Scouts								
1700 Income	198	0	0	0			0.0%	
Hartford Scouts :- Income	198	0	0	0				0
4700 Wages	40	0	0	0		0	0.0%	
Hartford Scouts :- Indirect Expenditure	40	0	0	0	0	0		0
Net Income over Expenditure	158	0	0	0				
1740 Helsby Parish Council								
1700 Income	1,022	0	500	500			0.0%	
Helsby Parish Council :- Income	1,022	0	500	500				0
4700 Wages	784	13	600	587		587	2.1%	
4710 Contract Costs/Materials	73	0	0	0		0	0.0%	
Helsby Parish Council :- Indirect Expenditure	857	13	600	587	0	587	2.1%	0
Net Income over Expenditure	165	(13)	(100)	(87)				
1750 Holmes Chapel								
1700 Income	2,774	1,519	1,550	31			98.0%	
Holmes Chapel :- Income	2,774	1,519	1,550	31			98.0%	0

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Wages	812	185	800	615		615	23.1%	
4710 Contract Costs/Materials	361	365	0	(365)		(365)	0.0%	
Holmes Chapel :- Indirect Expenditure	1,173	549	800	251	0	251	68.7%	0
Net Income over Expenditure	1,601	970	750	(220)				
<u>1760 Hough & Chorlton Parish Council</u>								
1700 Income	6,781	4,151	4,000	(151)			103.8%	
Hough & Chorlton Parish Council :- Income	6,781	4,151	4,000	(151)			103.8%	0
4700 Wages	3,644	1,641	4,000	2,359		2,359	41.0%	
4710 Contract Costs/Materials	414	533	0	(533)		(533)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	4,058	2,174	4,000	1,826	0	1,826	54.4%	0
Net Income over Expenditure	2,723	1,977	0	(1,977)				
<u>1770 Huntington Parish Council</u>								
1700 Income	3,523	735	1,000	265			73.5%	
Huntington Parish Council :- Income	3,523	735	1,000	265			73.5%	0
4700 Wages	2,126	718	2,500	1,782		1,782	28.7%	
4710 Contract Costs/Materials	2,281	0	0	0		0	0.0%	
Huntington Parish Council :- Indirect Expenditure	4,407	718	2,500	1,782	0	1,782	28.7%	0
Net Income over Expenditure	(884)	17	(1,500)	(1,517)				
<u>1780 High Legh Parish Council</u>								
1700 Income	1,717	0	0	0			0.0%	
High Legh Parish Council :- Income	1,717	0	0	0				0
4710 Contract Costs/Materials	830	0	0	0		0	0.0%	
High Legh Parish Council :- Indirect Expenditure	830	0	0	0	0	0		0
Net Income over Expenditure	887	0	0	0				
<u>1785 Hartford Cricket Club</u>								
1700 Income	0	50	0	(50)			0.0%	
Hartford Cricket Club :- Income	0	50	0	(50)				0
Net Income	0	50	0	(50)				

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>1990</u>	<u>JLord</u>								
1700	Income	1,000	0	0	0			0.0%	
	JLord :- Income	1,000	0	0	0				0
4710	Contract Costs/Materials	602	0	0	0		0	0.0%	
	JLord :- Indirect Expenditure	602	0	0	0	0	0		0
	Net Income over Expenditure	398	0	0	0				
<u>2000</u>	<u>Kingsley Parish Council</u>								
1700	Income	3,000	0	500	500			0.0%	
	Kingsley Parish Council :- Income	3,000	0	500	500				0
4700	Wages	47	0	50	50		50	0.0%	
4710	Contract Costs/Materials	2,000	0	0	0		0	0.0%	
	Kingsley Parish Council :- Indirect Expenditure	2,047	0	50	50	0	50		0
	Net Income over Expenditure	953	0	450	450				
<u>2010</u>	<u>Kingsmead Parish Council</u>								
1700	Income	9,746	708	550	(158)			128.7%	
	Kingsmead Parish Council :- Income	9,746	708	550	(158)			128.7%	0
4700	Wages	616	367	250	(117)		(117)	146.6%	
4710	Contract Costs/Materials	6,702	6,365	0	(6,365)		(6,365)	0.0%	
	Kingsmead Parish Council :- Indirect Expenditure	7,318	6,732	250	(6,482)	0	(6,482)	2692.6%	0
	Net Income over Expenditure	2,428	(6,024)	300	6,324				
<u>2020</u>	<u>Knutsford Town Council</u>								
1700	Income	5,960	0	1,500	1,500			0.0%	
	Knutsford Town Council :- Income	5,960	0	1,500	1,500			0.0%	0
4700	Wages	750	0	700	700		700	0.0%	
4710	Contract Costs/Materials	1,413	0	0	0		0	0.0%	
	Knutsford Town Council :- Indirect Expenditure	2,163	0	700	700	0	700	0.0%	0
	Net Income over Expenditure	3,797	0	800	800				
<u>2115</u>	<u>Little Stanney</u>								
1700	Income	75	0	75	75			0.0%	
	Little Stanney :- Income	75	0	75	75			0.0%	0

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Wages	0	0	100	100		100	0.0%	
Little Stanney :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Income over Expenditure	75	0	(25)	(25)				
<u>2120 Lostock Gralam Parish Council</u>								
1700 Income	3,074	495	1,500	1,005			33.0%	
Lostock Gralam Parish Council :- Income	3,074	495	1,500	1,005			33.0%	0
4700 Wages	290	398	200	(198)		(198)	198.8%	
4710 Contract Costs/Materials	1,024	126	0	(126)		(126)	0.0%	
Lostock Gralam Parish Council :- Indirect Expenditure	1,313	524	200	(324)	0	(324)	261.8%	0
Net Income over Expenditure	1,761	(29)	1,300	1,329				
<u>2130 Lostock Gralam Church</u>								
1700 Income	2,220	1,125	1,500	375			75.0%	
Lostock Gralam Church :- Income	2,220	1,125	1,500	375			75.0%	0
4700 Wages	2,009	630	2,000	1,370		1,370	31.5%	
Lostock Gralam Church :- Indirect Expenditure	2,009	630	2,000	1,370	0	1,370	31.5%	0
Net Income over Expenditure	211	495	(500)	(995)				
<u>2140 Lymm Parish Council</u>								
1700 Income	2,940	0	500	500			0.0%	
Lymm Parish Council :- Income	2,940	0	500	500			0.0%	0
4710 Contract Costs/Materials	2,730	0	0	0		0	0.0%	
Lymm Parish Council :- Indirect Expenditure	2,730	0	0	0	0	0		0
Net Income over Expenditure	210	0	500	500				
<u>2150 Lower Withington Parish Council</u>								
1700 Income	699	0	0	0			0.0%	
Lower Withington Parish Council :- Income	699	0	0	0				0
4700 Wages	79	0	0	0		0	0.0%	
4710 Contract Costs/Materials	129	0	0	0		0	0.0%	
Lower Withington Parish Council :- Indirect Expenditure	208	0	0	0	0	0		0
Net Income over Expenditure	491	0	0	0				

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2160 Little Leigh Parish Council								
1700 Income	0	1,170	0	(1,170)			0.0%	
Little Leigh Parish Council :- Income	0	1,170	0	(1,170)				0
4710 Contract Costs/Materials	574	600	0	(600)		(600)	0.0%	
Little Leigh Parish Council :- Indirect Expenditure	574	600	0	(600)	0	(600)		0
Net Income over Expenditure	(574)	570	0	(570)				
2210 Mid Cheshire Community Rail								
1700 Income	2,051	1,615	1,000	(615)			161.5%	
Mid Cheshire Community Rail :- Income	2,051	1,615	1,000	(615)			161.5%	0
4700 Wages	550	97	1,000	903		903	9.7%	
4710 Contract Costs/Materials	663	986	0	(986)		(986)	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	1,214	1,083	1,000	(83)	0	(83)	108.3%	0
Net Income over Expenditure	838	532	0	(532)				
2220 Middlewich Town Council								
1700 Income	20,130	2,100	8,000	5,900			26.3%	
Middlewich Town Council :- Income	20,130	2,100	8,000	5,900			26.2%	0
4700 Wages	1,770	251	1,800	1,549		1,549	13.9%	
4710 Contract Costs/Materials	10,275	2,396	0	(2,396)		(2,396)	0.0%	
Middlewich Town Council :- Indirect Expenditure	12,045	2,647	1,800	(847)	0	(847)	147.1%	0
Net Income over Expenditure	8,085	(547)	6,200	6,747				
2310 Nantwich Town Council								
1700 Income	0	0	300	300			0.0%	
Nantwich Town Council :- Income	0	0	300	300			0.0%	0
4700 Wages	179	0	150	150		150	0.0%	
4710 Contract Costs/Materials	800	0	0	0		0	0.0%	
Nantwich Town Council :- Indirect Expenditure	979	0	150	150	0	150	0.0%	0
Net Income over Expenditure	(979)	0	150	150				
2330 Newcastle Under Lyne (BID) Ltd								
1700 Income	1,550	0	750	750			0.0%	
Newcastle Under Lyne (BID) Ltd :- Income	1,550	0	750	750			0.0%	0

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee 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	0	200	200		200	0.0%	
4710 Contract Costs/Materials	800	0	0	0		0	0.0%	
Newcastle Under Lyne (BID) Ltd :- Indirect Expenditure	999	0	200	200	0	200	0.0%	0
Net Income over Expenditure	551	0	550	550				
2340 Norley Parish Council								
1700 Income	147	75	100	25			75.0%	
Norley Parish Council :- Income	147	75	100	25			75.0%	0
4700 Wages	0	0	100	100		100	0.0%	
Norley Parish Council :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Income over Expenditure	147	75	0	(75)				
2370 Mobberley Parish Council								
1700 Income	4,302	1,585	1,500	(85)			105.6%	
Mobberley Parish Council :- Income	4,302	1,585	1,500	(85)			105.6%	0
4700 Wages	220	554	0	(554)		(554)	0.0%	
4710 Contract Costs/Materials	1,118	65	0	(65)		(65)	0.0%	
Mobberley Parish Council :- Indirect Expenditure	1,337	619	0	(619)	0	(619)		0
Net Income over Expenditure	2,965	965	1,500	535				
2720 Rudheath Parish Council								
1700 Income	13,739	8,562	8,200	(362)			104.4%	
Rudheath Parish Council :- Income	13,739	8,562	8,200	(362)			104.4%	0
4700 Wages	605	1,824	500	(1,324)		(1,324)	364.8%	
4710 Contract Costs/Materials	4,495	1,010	0	(1,010)		(1,010)	0.0%	
Rudheath Parish Council :- Indirect Expenditure	5,100	2,834	500	(2,334)	0	(2,334)	566.8%	0
Net Income over Expenditure	8,639	5,728	7,700	1,972				
2805 Sandymoor Parish Council								
1700 Income	276	885	0	(885)			0.0%	
Sandymoor Parish Council :- Income	276	885	0	(885)				0
4710 Contract Costs/Materials	660	112	0	(112)		(112)	0.0%	
Sandymoor Parish Council :- Indirect Expenditure	660	112	0	(112)	0	(112)		0
Net Income over Expenditure	(384)	773	0	(773)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2820 Shavington Parish Council								
1700 Income	0	0	100	100			0.0%	
Shavington Parish Council :- Income	0	0	100	100				0
4700 Wages	0	0	100	100		100	0.0%	
Shavington Parish Council :- Indirect Expenditure	0	0	100	100	0	100		0
Net Income over Expenditure	0	0	0	0				
2830 St. Helens Church								
4710 Contract Costs/Materials	2,206	0	0	0		0	0.0%	
St. Helens Church :- Indirect Expenditure	2,206	0	0	0	0	0		0
Net Expenditure	(2,206)	0	0	0				
2835 St. Andrews Church (Winsford)								
1700 Income	342	150	250	100			60.0%	
St. Andrews Church (Winsford) :- Income	342	150	250	100			60.0%	0
4700 Wages	138	69	200	131		131	34.4%	
St. Andrews Church (Winsford) :- Indirect Expenditure	138	69	200	131	0	131	34.4%	0
Net Income over Expenditure	204	81	50	(31)				
2840 St. Lukes Hospice								
1700 Income	4,380	0	500	500			0.0%	
St. Lukes Hospice :- Income	4,380	0	500	500			0.0%	0
4700 Wages	508	101	500	399		399	20.2%	
St. Lukes Hospice :- Indirect Expenditure	508	101	500	399	0	399	20.2%	0
Net Income over Expenditure	3,872	(101)	0	101				
2850 Stockton Heath Parish Council								
1700 Income	7,262	2,370	4,000	1,630			59.3%	
Stockton Heath Parish Council :- Income	7,262	2,370	4,000	1,630			59.2%	0
4700 Wages	1,137	370	1,200	830		830	30.8%	
4710 Contract Costs/Materials	1,236	502	0	(502)		(502)	0.0%	
Stockton Heath Parish Council :- Indirect Expenditure	2,373	872	1,200	328	0	328	72.7%	0
Net Income over Expenditure	4,889	1,498	2,800	1,302				

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2860 Stretton Parish Council								
1700 Income	350	0	100	100			0.0%	
Stretton Parish Council :- Income	350	0	100	100			0.0%	0
4700 Wages	282	0	300	300		300	0.0%	
4710 Contract Costs/Materials	44	57	0	(57)		(57)	0.0%	
Stretton Parish Council :- Indirect Expenditure	326	57	300	244	0	244	18.8%	0
Net Income over Expenditure	24	(57)	(200)	(144)				
2880 Sutton Weaver Parish Council								
4710 Contract Costs/Materials	1,800	0	0	0		0	0.0%	
Sutton Weaver Parish Council :- Indirect Expenditure	1,800	0	0	0	0	0		0
Net Expenditure	(1,800)	0	0	0				
2910 Tarporley Parish Council								
1700 Income	6,076	0	3,000	3,000			0.0%	
Tarporley Parish Council :- Income	6,076	0	3,000	3,000				0
4700 Wages	275	0	350	350		350	0.0%	
4710 Contract Costs/Materials	3,813	0	0	0		0	0.0%	
Tarporley Parish Council :- Indirect Expenditure	4,088	0	350	350	0	350		0
Net Income over Expenditure	1,988	0	2,650	2,650				
2925 Toilets Northwich Town Centre								
4710 Contract Costs/Materials	99	0	0	0		0	0.0%	
Toilets Northwich Town Centre :- Indirect Expenditure	99	0	0	0	0	0		0
Net Expenditure	(99)	0	0	0				
2930 Town Centre Reopening								
4700 Wages	12	0	0	0		0	0.0%	
Town Centre Reopening :- Indirect Expenditure	12	0	0	0	0	0		0
Net Expenditure	(12)	0	0	0				
3108 Victoria Road Primary School								
1700 Income	0	879	0	(879)			0.0%	
Victoria Road Primary School :- Income	0	879	0	(879)				0

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee 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	54	0	0	0		0	0.0%	
Victoria Road Primary School :- Indirect Expenditure	54	0	0	0	0	0		0
Net Income over Expenditure	(54)	879	0	(879)				
<u>3120 Vivo Care - DNU</u>								
1700 Income	15,240	0	0	0			0.0%	
Vivo Care - DNU :- Income	15,240	0	0	0				0
4700 Wages	750	0	0	0		0	0.0%	
4710 Contract Costs/Materials	1,920	0	0	0		0	0.0%	
Vivo Care - DNU :- Indirect Expenditure	2,670	0	0	0	0	0		0
Net Income over Expenditure	12,570	0	0	0				
<u>3205 Walkers Nursery</u>								
1700 Income	6,287	3,382	4,000	619			84.5%	
Walkers Nursery :- Income	6,287	3,382	4,000	619			84.5%	0
4700 Wages	840	0	1,200	1,200		1,200	0.0%	
4710 Contract Costs/Materials	300	15	0	(15)		(15)	0.0%	
Walkers Nursery :- Indirect Expenditure	1,140	15	1,200	1,185	0	1,185	1.2%	0
Net Income over Expenditure	5,147	3,367	2,800	(567)				
<u>3210 Weaverham Parish Council</u>								
1700 Income	5,230	0	2,700	2,700			0.0%	
Weaverham Parish Council :- Income	5,230	0	2,700	2,700			0.0%	0
4700 Wages	69	10	100	90		90	9.9%	
4710 Contract Costs/Materials	2,858	0	0	0		0	0.0%	
Weaverham Parish Council :- Indirect Expenditure	2,927	10	100	90	0	90	9.9%	0
Net Income over Expenditure	2,303	(10)	2,600	2,610				
<u>3220 Willaston Parish Council</u>								
4700 Wages	0	0	50	50		50	0.0%	
Willaston Parish Council :- Indirect Expenditure	0	0	50	50	0	50	0.0%	0
Net Expenditure	0	0	(50)	(50)				

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3230 Wincham Parish Council								
1700 Income	6,527	1,904	3,160	1,256			60.3%	
Wincham Parish Council :- Income	6,527	1,904	3,160	1,256			60.3%	0
4700 Wages	1,890	1,585	2,000	415		415	79.3%	
4710 Contract Costs/Materials	193	145	0	(145)		(145)	0.0%	
Wincham Parish Council :- Indirect Expenditure	2,083	1,730	2,000	270	0	270	86.5%	0
Net Income over Expenditure	4,444	174	1,160	986				
3240 Winnington/Jubilee Field								
1700 Income	686	150	500	350			30.0%	
Winnington/Jubilee Field :- Income	686	150	500	350			30.0%	0
4700 Wages	1,046	(277)	1,000	1,277		1,277	(27.7%)	
Winnington/Jubilee Field :- Indirect Expenditure	1,046	(277)	1,000	1,277	0	1,277	(27.7%)	0
Net Income over Expenditure	(360)	427	(500)	(927)				
3245 Winningt Urb Vill/Premier Esta								
1700 Income	3,973	3,681	2,800	(881)			131.5%	
Winningt Urb Vill/Premier Esta :- Income	3,973	3,681	2,800	(881)			131.5%	0
4700 Wages	649	679	800	121		121	84.8%	
4710 Contract Costs/Materials	1,132	1,348	0	(1,348)		(1,348)	0.0%	
Winningt Urb Vill/Premier Esta :- Indirect Expenditure	1,781	2,027	800	(1,227)	0	(1,227)	253.3%	0
Net Income over Expenditure	2,192	1,654	2,000	346				
3250 Winsford Town Council								
1700 Income	42,899	2,010	26,000	23,990			7.7%	
Winsford Town Council :- Income	42,899	2,010	26,000	23,990			7.7%	0
4700 Wages	6,958	1,415	7,500	6,085		6,085	18.9%	
4710 Contract Costs/Materials	30,767	65	0	(65)		(65)	0.0%	
Winsford Town Council :- Indirect Expenditure	37,726	1,480	7,500	6,020	0	6,020	19.7%	0
Net Income over Expenditure	5,173	530	18,500	17,970				
3260 Warrington								
4700 Wages	0	19	0	(19)		(19)	0.0%	
Warrington :- Indirect Expenditure	0	19	0	(19)	0	(19)		0
Net Expenditure	0	(19)	0	19				

15/08/2023

Northwich Town Council Current Year

15:08

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
CONTRACTS :- Income	446,394	91,154	207,905	116,751			43.8%	
Expenditure	297,483	57,025	99,300	42,275	0	42,275	57.4%	
Movement to/(from) Gen Reserve	148,911	34,129						
Grand Totals:- Income	1,232,434	804,382	391,580	(412,802)			205.4%	
Expenditure	1,200,736	538,737	978,440	439,703	0	439,703	55.1%	
Net Income over Expenditure	31,698	265,645	(586,860)	(852,505)				
plus Transfer from EMR	11,447	0						
less Transfer to EMR	5,000	0						
Movement to/(from) Gen Reserve	38,145	265,645						

Linked to Cashbook 1

Entered Month 4

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AC FITNESS AC Fitness							
Youth Initiative	26/07/2023	INV-0002	1	2,810.00	0.00	2,810.00	0.00
Youth initiative	31/07/2023	INV-0003	1	3,260.00	0.00	3,260.00	0.00
					0.00	6,070.00	
AGILLESPIE A. Gillespie Tree Care & Landscaping							
Tree maintenance - Parks	23/07/2023	21070	1	380.00	0.00	380.00	0.00
Vickersway	30/07/2023	21071	1	380.00	0.00	380.00	0.00
					0.00	760.00	
AGRIGEM Agrigem Ltd							
Grass Seed	11/07/2023	199382	1	78.80	0.00	78.80	0.00
					0.00	78.80	
ALLIANCE Alliance Disposables Ltd							
Cleansing	31/07/2023	L11307326	1	31.80	0.00	31.80	0.00
					0.00	31.80	
ASHLEY Ashley Mowers							
Machine Service	01/07/2023	18193A	1	136.19	0.00	136.19	0.00
Bearings	01/07/2023	19057A	1	156.18	0.00	156.18	0.00
					0.00	292.37	
AVLIES A.Vlies, Northwich Metals							
Skips	31/07/2023	946	1	360.00	0.00	360.00	0.00
					0.00	360.00	
BMS Building Maintenance Services							
G21 Lights	31/07/2023	00031	1	185.00	0.00	185.00	0.00
					0.00	185.00	
BRAM Bramhall Stock Auditors							
1746/Bramhall Stock Auditors	29/06/2023	1746	1	120.00	0.00	120.00	0.00
CW Stock Audit	29/06/2023	1747	1	120.00	0.00	120.00	0.00
					0.00	240.00	

Continued over page

Linked to Cashbook 1

Entered Month 4

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CALC Cheshire Association of Local Councils							
<i>Introduction to Planning</i>	13/07/2023	2023/103	1	360.00	0.00	360.00	0.00
<i>Support for NTC (PC)</i>	19/07/2023	2023/121	1	1,988.80	0.00	1,988.80	0.00
<i>Development Support (PC)</i>	19/07/2023	2023/122	1	1,926.30	0.00	1,926.30	0.00
<i>Induction</i>	20/07/2023	2023/134	1	25.00	0.00	25.00	0.00
					0.00	4,300.10	
CHESFARMMA Cheshire Farm Machinery Ltd							
<i>Wheel</i>	31/07/2023	155726	1	144.00	0.00	144.00	0.00
					0.00	144.00	
CHSFDR Cheshire Self Drive Ltd							
<i>MM70 MLZ</i>	31/07/2023	81683	1	483.99	0.00	483.99	0.00
<i>BW18 BWP</i>	31/07/2023	81685	1	280.00	0.00	280.00	0.00
<i>AX65 EEG</i>	31/07/2023	81686	1	280.00	0.00	280.00	0.00
<i>OE22 TXU</i>	31/07/2023	81687	1	452.40	0.00	452.40	0.00
<i>MM70 MKP</i>	31/07/2023	81688	1	493.99	0.00	493.99	0.00
					0.00	1,990.38	
CITYPLUM City Plumbing and Heating Services							
<i>Austin St Allotments</i>	31/07/2023	283	1	90.00	0.00	90.00	0.00
<i>Vickersway Park</i>	31/07/2023	284	1	30.00	0.00	30.00	0.00
<i>Church Walk pool</i>	31/07/2023	285	1	20.00	0.00	20.00	0.00
					0.00	140.00	
CLEAN Clean Sweep (Cheshire) Ltd.							
<i>Krazy Races</i>	14/07/2023	3745	1	511.20	0.00	511.20	0.00
					0.00	511.20	
CWACL Cheshire West & Chester							
<i>Premises Licence Act</i>	29/06/2023	12700140076	1	70.00	0.00	70.00	0.00
					0.00	70.00	
DRPIPEFABS D & R Pipe Fabrications Ltd							
<i>Wincham PC</i>	14/07/2023	5979	1	174.00	0.00	174.00	0.00
<i>Handle to open filters CW</i>	14/07/2023	5980	1	96.00	0.00	96.00	0.00
					0.00	270.00	

Continued over page

Linked to Cashbook 1

Entered Month 4

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EARTH Earth Anchors Ltd							
<i>Frodsdham</i>	23/06/2023	EA37890	1	1,009.68	0.00	1,009.68	0.00
					<u>0.00</u>	<u>1,009.68</u>	
GGM Gibsons Garden Machinery Ltd							
<i>F3 Roller Bearings</i>	04/05/2023	224832	1	740.04	0.00	740.04	0.00
<i>Blade</i>	01/07/2023	10498	1	28.12	0.00	28.12	0.00
<i>Blade</i>	31/07/2023	226330	1	37.90	0.00	37.90	0.00
<i>Road Registration</i>	31/07/2023	226389	1	114.00	0.00	114.00	0.00
					<u>0.00</u>	<u>920.06</u>	
GRANART Granart							
<i>Duplicate Invoice entered</i>	14/06/2023	CREDIT - INV5481/23	1	-693.60	0.00	-693.60	0.00
<i>Communal Bench</i>	19/07/2023	INV-5602/23	1	2,568.00	0.00	2,568.00	0.00
<i>Vault Plaque</i>	19/07/2023	INV-5604/23	1	117.60	0.00	117.60	0.00
<i>Sanctum Vaults</i>	20/07/2023	INV-5603/23	1	5,760.00	0.00	5,760.00	0.00
					<u>0.00</u>	<u>7,752.00</u>	
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Hartford Parish Council</i>	17/07/2023	G4893	1	108.00	0.00	108.00	0.00
<i>CW (Insurance)</i>	30/07/2023	G4957	1	1,068.00	0.00	1,068.00	0.00
<i>Frodsdham TC</i>	31/07/2023	G4839	1	264.00	0.00	264.00	0.00
<i>CCTV</i>	31/07/2023	G4923	1	1,320.00	0.00	1,320.00	0.00
<i>Mid Cheshire Railways</i>	31/07/2023	G4941	1	384.00	0.00	384.00	0.00
<i>Frodsdham</i>	31/07/2023	G4952	1	444.00	0.00	444.00	0.00
<i>Comberbach PC</i>	31/07/2023	G4954	1	132.00	0.00	132.00	0.00
<i>Premier Estates</i>	31/07/2023	G4955	1	192.00	0.00	192.00	0.00
					<u>0.00</u>	<u>3,912.00</u>	
GTSECURITY G T Security Ltd							
<i>River Festival</i>	20/07/2023	2522	1	612.00	0.00	612.00	0.00
					<u>0.00</u>	<u>612.00</u>	
HUSH HUSH BREWERY COMPANY LIMITED							
<i>Krazy Races</i>	28/07/2023	147	1	2,984.98	0.00	2,984.98	0.00
					<u>0.00</u>	<u>2,984.98</u>	

Continued over page

Linked to Cashbook 1

Entered Month 4

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
HUWSGRAY Huws Gray Limited							
<i>Building projects</i>	12/07/2023	N3268	1	7.45	0.00	7.45	0.00
					<u>0.00</u>	<u>7.45</u>	
INITIAL Inital Washroom Solutions							
<i>Credit against invoice 3437528</i>	25/07/2022	34375280CR	1	-77.95	0.00	-77.95	0.00
<i>Credit note nappy unit</i>	24/10/2022	34211662	1	-98.22	0.00	-98.22	0.00
<i>Credit note</i>	31/01/2023	34579284	1	-3.34	0.00	-3.34	0.00
<i>Town centre toilets</i>	16/03/2023	34638403	1	-57.83	0.00	-40.20	-17.63
<i>Cleansing</i>	13/07/2023	34765691	1	219.71	0.00	219.71	0.00
					<u>0.00</u>	<u>0.00</u>	
JS J S Trophies Ltd							
<i>N0130723E/J S Trophies Ltd</i>	13/07/2023	N0130723E	1	86.35	0.00	86.35	0.00
					<u>0.00</u>	<u>86.35</u>	
KAOS Kaos							
<i>1/10385/Kaos</i>	31/07/2023	1	1	250.00	0.00	250.00	0.00
					<u>0.00</u>	<u>250.00</u>	
KARL BROOK Karl Brooks Photograpy							
<i>River Festival</i>	17/07/2023	2307	1	150.00	0.00	150.00	0.00
					<u>0.00</u>	<u>150.00</u>	
LOCKTEC Lock-Tec							
<i>Keys cut</i>	06/07/2023	23194	1	10.00	0.00	10.00	0.00
					<u>0.00</u>	<u>10.00</u>	
MOSS FARM Moss Farm Community Services Limited							
<i>Youth initiative</i>	31/07/2023	10998	1	1,200.00	0.00	1,200.00	0.00
					<u>0.00</u>	<u>1,200.00</u>	
NORTHWICH Northwich RUFC							
<i>Youth initiative</i>	31/07/2023	1096	1	1,096.00	0.00	1,096.00	0.00
					<u>0.00</u>	<u>1,096.00</u>	

Continued over page

Linked to Cashbook 1

Entered Month 4

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
OFFESS Office Essentials							
Stationery	20/07/2023	100136	1	33.58	0.00	33.58	0.00
					0.00	33.58	
PRISM Prism Design & Print							
A2 Posters (Krazy Races)	13/07/2023	47438	1	32.40	0.00	32.40	0.00
					0.00	32.40	
PUGH Steve Pugh Grave Digger							
Grave Digging	31/07/2023	1899	1	325.00	0.00	325.00	0.00
					0.00	325.00	
PURE MAISO Pure Maison Limited							
Office/Chapel Cleaning	30/07/2023	INV-93016	1	350.38	0.00	350.38	0.00
					0.00	350.38	
RACE THE D Race the Dragon							
Dragon Boat Race	15/07/2023	INV-02368	1	5,390.36	0.00	5,390.36	0.00
					0.00	5,390.36	
RADIO NORT Radio Northwich							
Kings Coronation support	12/07/2023	2023042	1	210.00	0.00	210.00	0.00
					0.00	210.00	
RBS001 RBS Software Solutions							
Annual Support	17/07/2023	SM27437	1	1,309.17	0.00	1,309.17	0.00
					0.00	1,309.17	
REAL5 Real 5 Digital							
Marketing	31/07/2023	INV-1375	1	720.00	0.00	720.00	0.00
					0.00	720.00	
SHAR Sharrocks							
Throttle Cable	24/07/2023	383590	1	116.15	0.00	116.15	0.00
					0.00	116.15	

Continued over page

Linked to Cashbook 1

Entered Month 4
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SPARK Spark Medical Limited							
River Festival	17/07/2023	INV-2431	1	1,344.00	0.00	1,344.00	0.00
					0.00	1,344.00	
SUDDEN Suddenstrike Ltd							
Hartford PC	17/07/2023	INV-9308	1	72.00	0.00	72.00	0.00
					0.00	72.00	
SWAN Swan Plant Services Ltd							
Fuel	26/07/2023	2559942	1	715.39	0.00	715.39	0.00
					0.00	715.39	
TATTENHALL Cheshire Farm Ice Cream							
Church Walk	29/06/2023	296634A	1	28.58	0.00	28.58	0.00
Church Walk stock	27/07/2023	298359	1	85.72	0.00	85.72	0.00
Church Walk stock	31/07/2023	299163	1	182.18	0.00	182.18	0.00
Vickersway stock	31/07/2023	299164	1	364.35	0.00	364.35	0.00
					0.00	660.83	
UU United Utilities Water Plc							
Watering	31/07/2023	SP15/89569	1	35.51	0.00	35.51	0.00
					0.00	35.51	
VICTORIAS Victoria's Art Studio							
Krazy Races Art	17/07/2023	1	1	75.00	0.00	75.00	0.00
					0.00	75.00	
WALKERS Walkers Plant Centre							
Plants	01/07/2023	4577	1	7,215.84	0.00	7,215.84	0.00
BID Gadbrook	01/07/2023	4579	1	394.38	0.00	394.38	0.00
BID Northwich	01/07/2023	4580	1	2,955.42	0.00	2,955.42	0.00
Hartford Civic	01/07/2023	4581	1	43.20	0.00	43.20	0.00
Hartford PC	01/07/2023	4586	1	75.12	0.00	75.12	0.00
Winsford Town Council	01/07/2023	4587	1	767.76	0.00	767.76	0.00
Railways	01/07/2023	4588	1	187.80	0.00	187.80	0.00
Holmes Chapel	01/07/2023	4589	1	307.92	0.00	307.92	0.00

Continued over page

Linked to Cashbook 1

Entered Month 4

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Middlewich Town Council</i>	01/07/2023	4590	1	1,943.28	0.00	1,943.28	0.00
<i>Greenbank/MB</i>	01/07/2023	4591	1	111.60	0.00	111.60	0.00
<i>Northwich Town Council</i>	01/07/2023	4593	1	552.18	0.00	552.18	0.00
<i>Hough</i>	01/07/2023	4594	1	123.96	0.00	123.96	0.00
<i>Stockton Heath</i>	01/07/2023	4595	1	251.04	0.00	251.04	0.00
<i>Members Budget</i>	01/07/2023	4596	1	214.32	0.00	214.32	0.00
<i>BID Northwich</i>	01/07/2023	4597	1	1,093.20	0.00	1,093.20	0.00
<i>Chelford PC</i>	01/07/2023	4598	1	64.80	0.00	64.80	0.00
<i>Stockton Heath</i>	01/07/2023	4599	1	129.60	0.00	129.60	0.00
<i>Freshwater View</i>	01/07/2023	4600	1	338.69	0.00	338.69	0.00
<i>Middlewich</i>	01/07/2023	4601	1	86.40	0.00	86.40	0.00
<i>Railways</i>	01/07/2023	4602	1	155.52	0.00	155.52	0.00
<i>Frodsham Town Council</i>	01/07/2023	4603	1	64.80	0.00	64.80	0.00
<i>Hough & Chorlton</i>	01/07/2023	4604	1	432.00	0.00	432.00	0.00
<i>Holmes Chapel PC</i>	01/07/2023	4605	1	129.60	0.00	129.60	0.00
<i>Stretton PC</i>	01/07/2023	4606	1	67.80	0.00	67.80	0.00
<i>4607/10465/Walkers Plant Centr</i>	01/07/2023	4607	1	43.20	0.00	43.20	0.00
<i>Victoria House</i>	01/07/2023	4608	1	43.20	0.00	43.20	0.00
<i>Goostrey PC</i>	01/07/2023	4609	1	129.60	0.00	129.60	0.00
<i>Frodsham TC</i>	12/07/2023	4578	1	1,157.10	0.00	1,157.10	0.00
					<u>0.00</u>	<u>19,079.33</u>	

WARNHILL	Warnhill Tool & Fasteners Ltd						
<i>PPE/Tool and Plant</i>	31/07/2023	IN333038	1	362.38	0.00	362.38	0.00
					<u>0.00</u>	<u>362.38</u>	

WHEELSCAPE	Wheelscape						
<i>Skatepark refurb</i>	31/07/2023	WS1026	1	64,426.80	0.00	64,426.80	0.00
					<u>0.00</u>	<u>64,426.80</u>	
Proposed Payment Total					<u>0.00</u>	<u>130,692.45</u>	

Northwich Town Council

List of Purchase Ledger Payments

July 2023

Bacs payment (to be approved and not yet paid)	130,692.45
Salary	47,779.27 (to be approved) (to pay 18/08/2023)

Total

Direct Debits/Bacs/Cheques to approve in addition to above

HSBC Credit card	943.85
Cheshire West and Chester (Witton Cemetery Rates)	636.00
Cheshire West and Chester (Dane Valley Cemetery Rates)	113.00
Cheshire West and Chester (Office Rates)	349.00
Plusnet	21.60
EE	148.20
Booker Ltd	122.63
AG - Verdin Park Music Festival)	300.00
The Clone Roses (Plaza Event)	1944.00
British Gas (Electric) - Vickersway	97.90
RM (Fuel Reimbursement)	79.30
RM (Fuel Reimbursement)	11.85
CK (Reimbursement)	30.00
LC (Reimbursement)	218.57
SA (Reimbursement)	10.00
Alive Network (Pina Colada Artist)	2402.00
Waterplus - Church Walk playground	22.20
Waterplus - Witton Cemetery	151.28
JB (Krazy Races)	230.00
Total Charges	171.30
Booker Ltd	388.74
Total Energies	1821.29
Wirehouse	348.00
Total	10,560.71

<u>To Approve</u>	<u>10,560.71</u>
--------------------------	-------------------------

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

Bacs payment (to be approved and not yet paid)	31,041.95
Salary	48,568.41

Grand Total	90,171.07
--------------------	------------------

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

7th August 2023

Report to : Finance & General Purposes

Meeting Date : 21st August 2023

Agenda Item : 6

Prepared By : Cath Kirwan

Subject : Bank payments to be checked by Finance



Further to last months finance meeting.

- 6A Members picked two suppliers from June 2023 payments (May invoices), evidence to be brought to finance meeting in August 2023 and chosen by Cllr Ms J Thomas and Cllr Ms R Waterman

Lock Tec – £51.48

Cheshire Farm Machinery – £675.83

Evidence Attached

- 6B Members to pick two suppliers from July 2023 payments

Evidence to be brought to Finance in August 2023



Cheshire Farm Machinery Ltd
Grange Farm, Millington Lane, Gorstage, Cheshire, CW8 2SU
Tel: 01925 730075
email: accounts@cheshirefarmmachinery.co.uk

Northwich Town Council
78 Church Road
Northwich
Cheshire
CW9 5PB

INVOICE

Account..... 3529
Depot..... 1
Order No.... 10340
Cust Adv No.
Rep Code.... AD
Northwich 5010d
Service
Job No..... 113590

Page No 1 Date 24/05/2023 Invoice No. 154332

Part Number	Description	Qty	Unit	Price	Amount
Wholegood Ref : 19000539					
Model : TD 5010			Make	: NEW HOLLAND	
Serial No. : ZAJN22789					
Changed engine oil and filter					
Changed fuel filters					
Changed hydro filter					
Changed air filter					
Fixed snapped bracket, fit hand throttle and made new one by					
Set handbrake sensor so pressure when down					
Greased all round					
Found diff lock stuck in in side of gearbox					
Cleaned shaft and oiled					
Tested battery all okay					
Diagnosed as starter motor					

Tool a plant
CS.
13.6.23
Date approved
Budget code 455 Centre 200
Entered on Accounts
Cheque no. 03 Date paid 21/6/23

Total Labour 260.00

NH-47367180	FUEL FILTER	1	EACH	44.85	44.85
NH-47535939	ENGINE OIL FILTER	1	EACH	23.56	23.56
NH-84257511	FILTER	1	EACH	66.91	66.91
NH-84217229	AIR FILTER	1	EACH	30.31	30.31
NH-87329736	FUEL FILTER	1	EACH	8.56	8.56
KR-SHP440KR	TIE ROD END	1	EACH	28.26	28.26
SA-04439652.2	DF SPECIAL MOTOR OIL-2	1	Each	89.25	89.25
VM-1	VAN MILEAGE	1		5.00	5.00
CO-CONS	CONSUMABLES	1		6.50	6.50

Continued

VAT: GB 269 1312 03

Registered in England No. 07588860

E & OE

Bank Details: HSBC Sort Code: 40 17 14 Account Number: 52481170

Payment terms: Wholegood/machinery invoices are due immediately; all other invoices are strictly 30 days from date of invoice.

Returns policy: Specially ordered parts and all electrical parts are none refundable. Parts supplied from stock must be returned within 14 days in a marketable condition & in original packaging. In all instances a signed goods return note will be required in order to successfully credit any return. A handling charge of 20% will be made except where the goods were wrongly supplied.

Please note: All equipment and spares supplied remain the property of Cheshire Farm Machinery Ltd until payment has been received in full.



Cheshire Farm Machinery Ltd
Grange Farm, Millington Lane, Gorstage, Cheshire, CW8 2SU
Tel: 01925 730075
email: accounts@cheshirefarmmachinery.co.uk

Northwich Town Council
78 Church Road
Northwich
Cheshire
CW9 5PB

INVOICE

Account..... 3529
Depot..... 1
Order No.... 10340
Cust Adv No.
Rep Code.... AD
Northwich 5010d
Service
Job No..... 113590

Page No	2	Date	24/05/2023	Invoice No.	154332
Part Number	Description	Qty	Unit	Price	Amount
					563.20
				V.A.T.	112.63
				Invoice Total	675.83
				Rate	Goods
				20.00	563.20
					V.A.T.
					112.63
				Invoice due for payment by 21/06/2023	

VAT: GB 269 1312 03

Registered in England No. 07588860

E & OE

Bank Details: HSBC Sort Code: 40 17 14 Account Number: 52481170

Payment terms: Wholegood/machinery invoices are due immediately; all other invoices are strictly 30 days from date of invoice.

Returns policy: Specially ordered parts and all electrical parts are none refundable. Parts supplied from stock must be returned within 14 days in a marketable condition & in original packaging. In all instances a signed goods return note will be required in order to successfully credit any return. A handling charge of 20% will be made except where the goods were wrongly supplied.

Please note: All equipment and spares supplied remain the property of Cheshire Farm Machinery Ltd until payment has been received in full.

Outstanding bills 51.48 GBP

Log in to save invoice as a bill

51.48 GBP

Due in 29 days

Options ▾

Ask a question

LOCK-TEC

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

INVOICE

VAT No. 582 4529 22

Order No. 10411
Invoice Date 31 May 2023
Invoice No. 22623

Qty	Description	Unit Price	Total
	To Supply Only:		
10	Cylinder Key	4.17	41.70
6	Key Tags	0.20	1.20
	Church Hawk		
Net			42.90
VAT			8.58
Total			£51.48

Due Date: 30 Jun 2023

Building projects
Invoice approved by CS
Date approved 13.6.23
Budget code 1525 Centre 200
Entered on Accounts e
Cheque no. 013 Date paid 21/6/23

BACS Payments

Bank Name: NatWest Bank
Account No: 67336434
Sort Code: 60-15-29

Payment terms: 30 days from Inv date

Lock-tec (UK) Ltd 4-6 Castle Street, Northwich, Cheshire. CW8 1BA
Tel: 01606 331 444 www.lock-tec.co.uk Email: info@lock-tec.co.uk
Company Reg No: 06655590



Northwich Town Council

Pending payments

View all of your pending payments below.

Last updated on 20 Jun 2023 10:59 [Refresh](#)

Payment date	Payee name	Reference	Payment type	Amount	Action
21 Jun 2023	Sarah belcher even	Krazy races	Bill Payment	GBP 21,600.00	Details >
21 Jun 2023	Groundworks	G4690/4771/4835	Bill Payment	GBP 3,132.00	Details >
21 Jun 2023	Cheshire farm	Northwich town	Bill Payment	GBP 2,271.83	Details >
21 Jun 2023	Cheshire self drv	Northwich town cnc	Bill Payment	GBP 2,242.88	Details >
21 Jun 2023	Whitbys granite	Inv-4281/4963	Bill Payment	GBP 2,085.38	Details >
21 Jun 2023	Network vision	1721/1726	Bill Payment	GBP 1,469.00	Details >
21 Jun 2023	Steve pugh ltd	1844	Bill Payment	GBP 1,300.00	Details >
21 Jun 2023	Cheshire west ctax	12700130948	Bill Payment	GBP 1,204.52	Details >
21 Jun 2023	Groundworks	G4690	Bill Payment	GBP 1,152.00	Details >
21 Jun 2023	Recoded solutions	461422	Bill Payment	GBP 765.00	Details >
21 Jun 2023	Real5 digital	Inv-1253	Bill Payment	GBP 720.00	Details >
21 Jun 2023	Cheshire farm mach	154332	Bill Payment	GBP 675.83	Details >
21 Jun 2023	Continuity electri	Cecin013ntca	Bill Payment	GBP 663.48	Details >
21 Jun 2023	Warnhill	In328491	Bill Payment	GBP 635.22	Details >
21 Jun 2023	A vlies metals	929	Bill Payment	GBP 540.00	Details >
21 Jun 2023	Engineering & hire	594473	Bill Payment	GBP 538.20	Details >
21 Jun 2023	Earth anchors	Ea37524/37593	Bill Payment	GBP 527.94	Details >

Payment date	Payee name	Reference	Payment type	Amount	Action
21 Jun 2023	Ashley mowers	Various	Bill Payment	GBP 521.37	Details >
21 Jun 2023	Swimlife	2124/2125	Bill Payment	GBP 487.44	Details >
21 Jun 2023	Alliance disposabl	820/821/364	Bill Payment	GBP 366.60	Details >
21 Jun 2023	Pure maison	Inv-91987	Bill Payment	GBP 350.38	Details >
21 Jun 2023	Austen group	991/450	Bill Payment	GBP 336.00	Details >
21 Jun 2023	N worth	Inv-1395	Bill Payment	GBP 300.00	Details >
21 Jun 2023	Gibsons garden mac	224362/225034	Bill Payment	GBP 285.90	Details >
21 Jun 2023	Axbury events ltd	25166	Bill Payment	GBP 222.00	Details >
21 Jun 2023	John harding & son	8129	Bill Payment	GBP 219.24	Details >
21 Jun 2023	Cheshire drainage	Inv-1619	Bill Payment	GBP 216.00	Details >
21 Jun 2023	Mid cheshire towba	20150	Bill Payment	GBP 180.00	Details >
21 Jun 2023	Bralin recruitment	9584	Bill Payment	GBP 145.99	Details >
21 Jun 2023	Rialtas business	Sm26982a	Bill Payment	GBP 141.29	Details >
21 Jun 2023	Dcs payroll	96324	Bill Payment	GBP 133.64	Details >
21 Jun 2023	Cheshire coffee se	Inv-0305	Bill Payment	GBP 119.80	Details >
21 Jun 2023	Columbaria comp	Inv0090286	Bill Payment	GBP 108.00	Details >
21 Jun 2023	Rotary clubs of	Northwich town cou	Bill Payment	GBP 100.00	Details >
21 Jun 2023	Lock tec	10411	Bill Payment	GBP 51.48	Details >
21 Jun 2023	Paintwell limited	523901	Bill Payment	GBP 45.56	Details >
21 Jun 2023	Mid cheshire rail	2305-4	Bill Payment	GBP 25.00	Details >
21 Jun 2023	Cheshire business	6956	Bill Payment	GBP 24.00	Details >

[↑ Back to top](#)

6B

11/07/2023

Northwich Town Council Current Year

Page 1

15:02

Proposed List of Payments Entered

User: CK

Linked to Cashbook 1

Entered Month 3
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
2CO 2CO Limited							
<i>Plaque for CW Roundabout</i>	30/06/2023	04643	1	36.00	0.00	36.00	0.00
					<u>0.00</u>	<u>36.00</u>	
AC FITNESS AC Fitness							
<i>Moss Farm</i>	30/06/2023	INV-0001	1	1,500.00	0.00	1,500.00	0.00
					<u>0.00</u>	<u>1,500.00</u>	
ALLIANCE Alliance Disposables Ltd							
<i>Church Walk chemicals</i>	21/06/2023	I11186259	1	862.20	0.00	862.20	0.00
<i>Foam Soap</i>	26/06/2023	I11196887	1	52.26	0.00	52.26	0.00
<i>Deodoriser/Disinfectant</i>	26/06/2023	I11196888	1	20.40	0.00	20.40	0.00
					<u>0.00</u>	<u>934.86</u>	
ALSAGER Alsager Town Council							
<i>Conflict Management training</i>	28/06/2023	2024-009	1	35.00	0.00	35.00	0.00
					<u>0.00</u>	<u>35.00</u>	
AUSTEN Austen Group Limited							
<i>Bin Liners</i>	30/06/2023	2431060	1	168.00	0.00	168.00	0.00
					<u>0.00</u>	<u>168.00</u>	
AVLIES A.Vlies, Northwich Metals							
<i>Skips</i>	30/06/2023	938	1	540.00	0.00	540.00	0.00
					<u>0.00</u>	<u>540.00</u>	
BMS Building Maintenance Services							
<i>Cenotaph Light/Roller Shutter</i>	30/06/2023	00030	1	460.00	0.00	460.00	0.00
					<u>0.00</u>	<u>460.00</u>	
BRAM Bramhall Stock Auditors							
<i>VW & CW Audit</i>	09/05/2023	1739	1	120.00	0.00	120.00	0.00
					<u>0.00</u>	<u>120.00</u>	
CALC Cheshire Association of Local Councils							
<i>CK Meetings and Procedures</i>	24/04/2023	2023/006	1	25.00	0.00	25.00	0.00
<i>Induction - New Councillors</i>	05/07/2023	2023/066	1	75.00	0.00	75.00	0.00
					<u>0.00</u>	<u>100.00</u>	

Continued over page

Linked to Cashbook 1

Entered Month 3
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHESFARMMA Cheshire Farm Machinery Ltd							
<i>New Battery TD 5010</i>	22/06/2023	154889	1	278.40	0.00	278.40	0.00
					0.00	278.40	
CHESHCOFFE Cheshire Coffee Services							
<i>Church Walk stock</i>	29/06/2023	INV-0457	1	148.00	0.00	148.00	0.00
					0.00	148.00	
CHSFDR Cheshire Self Drive Ltd							
<i>81418/AX65 EEG/Cheshire Self D</i>	29/06/2023	81418	1	280.00	0.00	280.00	0.00
<i>BW18 BWP</i>	29/06/2023	81419	1	280.00	0.00	280.00	0.00
<i>MM70 MKP</i>	29/06/2023	81420	1	493.99	0.00	493.99	0.00
<i>MM70 MLZ</i>	29/06/2023	81421	1	493.99	0.00	493.99	0.00
<i>OE22 TXU</i>	29/06/2023	81422	1	452.40	0.00	452.40	0.00
					0.00	2,000.38	
COLUM The Columbaria Company							
<i>INV0090890/The Columbaria Comp</i>	26/06/2023	INV0090890	1	152.60	0.00	152.60	0.00
					0.00	152.60	
DCS DCS Payroll Agency							
<i>96876/DCS Payroll Agency</i>	14/06/2023	96876	1	64.38	0.00	64.38	0.00
<i>97328/DCS Payroll Agency</i>	30/06/2023	97328	1	153.92	0.00	153.92	0.00
					0.00	218.30	
EARTH Earth Anchors Ltd							
<i>Premier Estates/Winnington</i>	21/06/2023	EA37718	1	1,425.60	0.00	1,425.60	0.00
					0.00	1,425.60	
EASTRIDING East Riding Horticulture Ltd							
<i>Universol Orange/Violet</i>	13/06/2023	93724	1	133.39	0.00	133.39	0.00
					0.00	133.39	
GRANART Granart							
<i>INV 5481/23/Granart</i>	14/06/2023	INV 5481/23	1	693.60	0.00	693.60	0.00
<i>Sanctum Hall/Vault Plaque Hall</i>	14/06/2023	INV-5481/23	1	693.00	0.00	693.00	0.00
					0.00	1,386.60	

Continued over page

Linked to Cashbook 1

Entered Month 3
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Hartford PC</i>	30/06/2023	G4826A	1	576.00	0.00	576.00	0.00
					<u>0.00</u>	<u>576.00</u>	
GTSECURITY G T Security Ltd							
<i>Verdin Park Music Festival</i>	14/06/2023	2484	1	5,334.60	0.00	5,334.60	0.00
					<u>0.00</u>	<u>5,334.60</u>	
HIPSWING Hipswing Entertainments							
<i>Northwich River Festival</i>	30/06/2023	INV-15391	1	630.48	0.00	630.48	0.00
					<u>0.00</u>	<u>630.48</u>	
HUSH HUSH BREWERY COMPANY LIMITED							
<i>Verdin Park Music Festival</i>	12/06/2023	117	1	1,661.83	0.00	1,661.83	0.00
					<u>0.00</u>	<u>1,661.83</u>	
INTELLIGEN Intelligent Monitoring Systems Ltd							
<i>Internet Security</i>	06/06/2023	9234	1	290.00	0.00	290.00	0.00
<i>Backup fee July-Sept</i>	06/06/2023	9310	1	166.50	0.00	166.50	0.00
					<u>0.00</u>	<u>456.50</u>	
JAROSALW Jaroslav Wawryk Wooden Urns							
<i>JULY/Jaroslav Wawryk Wooden Ur</i>	04/06/2023	JULY	1	192.00	0.00	192.00	0.00
					<u>0.00</u>	<u>192.00</u>	
JDH J D H Business Services Ltd							
<i>Internal Audit Report</i>	30/06/2023	4488	1	570.00	0.00	570.00	0.00
					<u>0.00</u>	<u>570.00</u>	
JHARDING John Harding & Son Ltd							
<i>8168/John Harding & Son Ltd</i>	30/06/2023	8168	1	255.78	0.00	255.78	0.00
					<u>0.00</u>	<u>255.78</u>	
KARL BROOK Karl Brooks Photograpy							
<i>Verdin Park Music Festival</i>	18/06/2023	INV2306	1	75.00	0.00	75.00	0.00
					<u>0.00</u>	<u>75.00</u>	

Continued over page

Linked to Cashbook 1

Entered Month 3

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LOCKTEC Lock-Tec							
22760/10423/Lock-Tec	07/06/2023	22760	1	18.72	0.00	18.72	0.00
					<u>0.00</u>	<u>18.72</u>	
NWORTH N Worth Contracting							
Cuddington PFA	14/06/2023	INV-1419	1	264.00	0.00	264.00	0.00
					<u>0.00</u>	<u>264.00</u>	
OFFESS Office Essentials							
97942/10329/Office Essentials	21/06/2023	97942	1	15.30	0.00	15.30	0.00
					<u>0.00</u>	<u>15.30</u>	
PETERDOUG Peter Douglas Platforms							
Hanging Baskets	16/06/2023	11540	1	552.00	0.00	552.00	0.00
					<u>0.00</u>	<u>552.00</u>	
PUGH Steve Pugh Grave Digger							
Grave digging	30/06/2023	1870	1	975.00	0.00	975.00	0.00
					<u>0.00</u>	<u>975.00</u>	
PURE MAISO Pure Maison Limited							
INV-92530/10418/Pure Maison Li	30/06/2023	INV-92530	1	350.38	0.00	350.38	0.00
					<u>0.00</u>	<u>350.38</u>	
ROBERTS Roberts Bakery Band							
Verdin Park Music Festival	14/06/2023	RBB2023/004	1	400.00	0.00	400.00	0.00
					<u>0.00</u>	<u>400.00</u>	
SALT TOWN Salt Town Limited							
Verdin Park Music Festival	15/06/2023	0030	1	2,232.08	0.00	2,232.08	0.00
					<u>0.00</u>	<u>2,232.08</u>	
SBSON S B & Son Window Cleaning							
JULY 2/S B & Son Window Cleani	07/06/2023	JULY 2	1	15.00	0.00	15.00	0.00
					<u>0.00</u>	<u>15.00</u>	

Continued over page

Linked to Cashbook 1

Entered Month 3
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SLCC S.L.C.C.							
<i>Event Management training</i>	30/06/2023	SLCC/2307-15	1	120.00	0.00	120.00	0.00
					<u>0.00</u>	<u>120.00</u>	
SPARK Spark Medical Limited							
<i>Verdin Park Music Festival</i>	11/06/2023	INV-2369	1	3,604.80	0.00	3,604.80	0.00
<i>Verdin Park Ambulance</i>	30/06/2023	INV-2391	1	600.00	0.00	600.00	0.00
					<u>0.00</u>	<u>4,204.80</u>	
TATTENHALL Cheshire Farm Ice Cream							
<i>Vickersway Stock</i>	15/06/2023	295661	1	225.03	0.00	225.03	0.00
<i>Church Walk stock</i>	15/06/2023	295662	1	342.92	0.00	342.92	0.00
<i>Church Walk stock</i>	22/06/2023	296204	1	160.74	0.00	160.74	0.00
<i>Vickersway stock</i>	29/06/2023	296632	1	42.86	0.00	42.86	0.00
<i>Church Walk stock</i>	29/06/2023	296634	1	142.88	0.00	142.88	0.00
					<u>0.00</u>	<u>914.43</u>	
TECHFLOW Techflow Drainage Limited							
<i>Church Walk repair</i>	28/06/2023	INV-3129	1	288.00	0.00	288.00	0.00
					<u>0.00</u>	<u>288.00</u>	
TOILETS ON Toilets on the Go							
<i>Verdin Park extra toilets</i>	14/06/2023	B9E2E14A-0002	1	522.00	0.00	522.00	0.00
					<u>0.00</u>	<u>522.00</u>	
UU United Utilities Water Plc							
<i>Standpipe Connection</i>	30/06/2023	SP15/88642	1	39.77	0.00	39.77	0.00
					<u>0.00</u>	<u>39.77</u>	
WARNHILL Warnhill Tool & Fasteners Ltd							
<i>PPE/Cleansing</i>	29/06/2023	IN330770	1	741.15	0.00	741.15	0.00
					<u>0.00</u>	<u>741.15</u>	
Proposed Payment Total					<u>0.00</u>	<u>31,041.95</u>	