

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 11th September 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 18th SEPTEMBER 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 21st August 2023 and to be noted at the Full Council meeting on Monday 11th September 2023

4 Detailed Income & Expenditure by budget heading as 7th September 2023

For member's information, see attached report

5 Bacs due for payment to 7th September 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

16th October 2023 at 6.30pm

Councillors:

Cllr L Siddall

Cllr T Melville

Cllr Ms R Waterman

Cllr Ms J Thomas

Cllr Ms J Macdonald

Cllr Mrs K Cernik

Cllr S Naylor

Cllr Miss C Fox

Cllr Ms A Gerrard

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE MEETING HELD ON
MONDAY 21st AUGUST 2023 at 6.30 pm

Members Present : Cllr S Naylor
Cllr Ms J Thomas
Cllr Ms C Fox
Cllr Ms K Cernik
Cllr L Siddall
Cllr T Melville

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

FIN23/24 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies were received from Cllr Ms A Gerrard, Cllr Ms J MacDonald and Cllr Ms R Waterman

FIN 23/25 **DECLARATIONS OF INTEREST**

Declarations of interest were given by Cllr S Naylor in relation to CW&C

FIN 23/26 **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on 19th July and to noted at Full Council meeting on Monday 11th September 2023.

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

FIN 23/27 **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

FIN 23/19 **BACS DUE FOR PAYMENT**

Bacs payments and direct debit figure approved £130,692.45

Proposed by Cllr Ms C Fox and seconded by Cllr Ms K Cernik, all agreed

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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								
<u>115</u>								
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				
<u>130 Office</u>								
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%	4,300
1197 Income - Insurance claims	0	1,546	0	(1,546)			0.0%	
Office :- Income	547,228	572,194	16,000	(556,194)			3576.2%	4,300
4120 Holidays	0	4,667	0	(4,667)		(4,667)	0.0%	
4200 Payroll Admin Costs	1,810	405	2,000	1,595		1,595	20.2%	
4205 Conference/College/Training	3,606	4,428	3,000	(1,428)		(1,428)	147.6%	
4206 Courses Recharge	2,820	0	0	0		0	0.0%	
4215 Town Mayor's Allowance	1,239	385	1,540	1,155		1,155	25.0%	
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	629	1,500	871		871	41.9%	
4261 Photocopier Purchased	131	0	0	0		0	0.0%	
4265 Postage	60	78	200	122		122	39.0%	
4270 Telephone - Office	1,553	686	1,400	714		714	49.0%	
4275 Telephone - Mobiles	1,492	841	1,500	659		659	56.0%	
4285 Internet & Hosting	1,107	80	4,000	3,920		3,920	2.0%	
4295 Subscriptions and Audits	19,582	8,113	13,000	4,887		4,887	62.4%	
4300 Insurance	11,000	18,887	16,000	(2,887)		(2,887)	118.0%	
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	822	1,500	678		678	54.8%	
4325 Advertising & Marketing	5,137	4,858	7,000	2,142		2,142	69.4%	
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	1,012	2,500	1,488		1,488	40.5%	
4365 AGM	137	(0)	0	0		0	0.0%	

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Northwich Town Council Current Year

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

Month No: 5

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	338	1,000	662		662	33.8%	
Office :- Indirect Expenditure	60,432	46,538	66,390	19,852	0	19,852	70.1%	0
Net Income over Expenditure	486,796	525,656	(50,390)	(576,046)				
6000 plus Transfer from EMR	2,000	0						
6001 less Transfer to EMR	5,000	4,300						
Movement to/(from) Gen Reserve	483,796	521,356						
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	46,538	66,390	19,852	0	19,852	70.1%	
Net Income over Expenditure	485,434	525,656	(50,390)	(576,046)				
plus Transfer from EMR	2,000	0						
less Transfer to EMR	5,000	4,300						
Movement to/(from) Gen Reserve	482,434	521,356						

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)						

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

Month No: 5

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	21,390	33,000	11,610			64.8%	
1027 Income - Dane Valley Cemetery	28,321	9,291	25,000	15,709			37.2%	
1030 Income - Memorials	10,173	2,090	8,000	5,910			26.1%	
1035 Income - Statutory Declaration	1,735	998	1,500	503			66.5%	
Cemetery :- Income	83,852	33,768	67,500	33,732			50.0%	0
4080 Wages - Danebridge Cemetery	2,417	1,407	3,500	2,093		2,093	40.2%	
4085 Wages - Danevalley Cemetery	3,296	1,922	5,000	3,078		3,078	38.4%	
4095 Wages - Witton Cemetery	56,155	22,215	59,000	36,785		36,785	37.7%	
4100 Wages - St Helens Churchyard	1,168	1,139	2,500	1,361		1,361	45.6%	
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	6,717	13,000	6,283		6,283	51.7%	
4561 Caskets & Urns	356	864	1,000	136		136	86.4%	
4580 Rates - Cemeteries	10,669	5,492	13,000	7,508		7,508	42.2%	
Cemetery :- Indirect Expenditure	101,436	39,756	112,000	72,244	0	72,244	35.5%	0
Net Income over Expenditure	(17,584)	(5,988)	(44,500)	(38,512)				
CEMETERY :- Income	83,852	33,768	67,500	33,732			50.0%	
Expenditure	101,436	39,756	112,000	72,244	0	72,244	35.5%	
Movement to/(from) Gen Reserve	(17,584)	(5,988)						
<u>PARKS WAGES</u>								
<u>100 Central Administration Wages</u>								
4000 Salaries & NI	298,287	114,821	300,000	185,179		185,179	38.3%	
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	114,821	300,000	185,179	0	185,179	38.3%	0
Net Expenditure	(308,239)	(114,821)	(300,000)	(185,179)				
<u>105 Parks Wages</u>								
4020 Wages - Allotments	80	257	400	143		143	64.2%	
4022 Wages - Burnside way	256	92	400	308		308	22.9%	
4023 Wages - Yarwood Close	205	98	400	302		302	24.5%	
4024 Wages - Oldhall Road, Leftwich	2,106	763	2,000	1,237		1,237	38.2%	

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

Month No: 5

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	871	3,500	2,629		2,629	24.9%	
4029 Wages - Defibs	382	268	0	(268)		(268)	0.0%	
4030 Wages - James Street	948	339	1,000	661		661	33.9%	
4035 Wages - Verdin Park	14,388	7,984	20,000	12,016		12,016	39.9%	
4040 Wages - Vickersway Park	31,951	12,799	37,000	24,201		24,201	34.6%	
4045 Wages - Whalley Road	1,393	1,366	2,500	1,134		1,134	54.6%	
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	774	2,000	1,226		1,226	38.7%	
4086 Wages - Greenall Road	557	553	700	147		147	79.0%	
4092 Wages - Victoria Street	475	321	750	429		429	42.8%	
4093 Wages - Belmont Road	483	241	500	259		259	48.2%	
4557 Church Walk Roundabout	0	2,240	0	(2,240)		(2,240)	0.0%	
Parks Wages :- Indirect Expenditure	56,783	28,966	72,650	43,684	0	43,684	39.9%	0
Net Expenditure	(56,783)	(28,966)	(72,650)	(43,684)				

PARKS WAGES :- Income 0 0 0 0 0.0%

Expenditure 365,022 143,788 372,650 228,862 0 228,862 38.6%

Movement to/(from) Gen Reserve (365,022) (143,788)

EVENTS135 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	15,969	8,000	(7,969)			199.6%	
1016 Income - Christs 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	32,545	13,000	(19,545)			250.3%	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	1,264	1,000	(264)		(264)	126.4%	
4350 Youth Initiative	19,150	12,854	1,500	(11,354)		(11,354)	856.9%	
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%	

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

Month No: 5

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	24,611	12,000	(12,611)		(12,611)	205.1%	
4392 Northwich River Festival 2022	367	0	0	0		0	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%	
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%	
4752 Pina Colada Event	0	3,346	1,100	(2,246)		(2,246)	304.2%	
Events :- Indirect Expenditure	92,046	47,684	61,600	13,916	0	13,916	77.4%	0
Net Income over Expenditure	(49,894)	(15,139)	(48,600)	(33,461)				
6000 plus Transfer from EMR	4,000	0						
Movement to/(from) Gen Reserve	(45,894)	(15,139)						
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%	
4392 Northwich River Festival 2022	0	67	0	(67)		(67)	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	3,822	7,800	3,978	0	3,978	49.0%	0
Net Expenditure	(5,689)	(3,822)	(7,800)	(3,978)				

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Northwich Town Council Current Year

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

Month No: 5

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	27,482	40,000	12,518			68.7%	
Krazy Races :- Income	16,351	27,482	40,000	12,518			68.7%	0
4700 Wages	2,296	146	2,500	2,354		2,354	5.8%	
4710 Contract Costs/Materials	10,727	59,032	55,000	(4,032)		(4,032)	107.3%	
Krazy Races :- Indirect Expenditure	13,023	59,177	57,500	(1,677)	0	(1,677)	102.9%	0
Net Income over Expenditure	3,328	(31,696)	(17,500)	14,196				
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								
4600 Vickersway stock purchased	0	377	0	(377)		(377)	0.0%	
4700 Wages	480	0	1,000	1,000		1,000	0.0%	
4710 Contract Costs/Materials	7,563	2,427	7,000	4,573		4,573	34.7%	
Pina Colada Event :- Indirect Expenditure	8,043	2,803	8,000	5,197	0	5,197	35.0%	0
Net Expenditure	(8,043)	(2,803)	(8,000)	(5,197)				

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Northwich Town Council Current Year

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

Month No: 5

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	8,149	0	(8,149)			0.0%	
	River Festival :- Income	<u>0</u>	<u>8,149</u>	<u>0</u>	<u>(8,149)</u>				<u>0</u>
4700	Wages	0	0	1,000	1,000		1,000	0.0%	
4710	Contract Costs/Materials	0	8,444	1,500	(6,944)		(6,944)	562.9%	
	River Festival :- Indirect Expenditure	<u>0</u>	<u>8,444</u>	<u>2,500</u>	<u>(5,944)</u>	<u>0</u>	<u>(5,944)</u>	<u>337.7%</u>	<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>(295)</u>	<u>(2,500)</u>	<u>(2,205)</u>				
	EVENTS :- Income	88,319	68,176	60,000	(8,176)			113.6%	
	Expenditure	151,731	124,637	144,700	20,063	0	20,063	86.1%	
	Net Income over Expenditure	<u>(63,412)</u>	<u>(56,461)</u>	<u>(84,700)</u>	<u>(28,239)</u>				
	plus Transfer from EMR	4,000	0						
	Movement to/(from) Gen Reserve	<u>(59,412)</u>	<u>(56,461)</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	14,260	13,000	(1,260)		(1,260)	109.7%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4501 Defib purchased/costs	4,455	222	500	278		278	44.5%	
4505 Vehicle Leasing	20,204	7,715	17,000	9,285		9,285	45.4%	
4510 Fuel	13,586	4,902	14,000	9,098		9,098	35.0%	
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	86,090	0	(86,090)		(86,090)	0.0%	
4523 Members budget	6,804	1,562	0	(1,562)		(1,562)	0.0%	
4525 Building Maintenance Projects	26,078	22,754	27,000	4,246		4,246	84.3%	
4535 Play Equipment	1,284	0	3,000	3,000		3,000	0.0%	
4538 Columbaria/Granart vault/bench	1,340	11,626	0	(11,626)		(11,626)	0.0%	
4545 Skips & waste removal	7,992	2,282	7,000	4,718		4,718	32.6%	
4555 Protective Clothing/Uniform	3,944	1,269	4,000	2,731		2,731	31.7%	
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	3,975	10,000	6,025		6,025	39.8%	
4575 Cleansing	3,574	3,595	3,000	(595)		(595)	119.8%	
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	177,821	133,700	(44,121)	0	(44,121)	133.0%	0
Net Income over Expenditure	(138,471)	(125,493)	(130,525)	(5,032)				
1251 Church Walk Paddling Pool								
1155 Income - Donations Received	1,304	0	0	0			0.0%	
1700 Income	11,075	10,543	15,000	4,457			70.3%	
1710 Income - Church Wlk Play Equip	2,200	0	0	0			0.0%	
Church Walk Paddling Pool :- Income	14,579	10,543	15,000	4,457			70.3%	0
4310 Audit & Accountancy Fees	485	0	0	0		0	0.0%	
4562 Pool Chemicals/repairs	4,099	3,195	5,000	1,805		1,805	63.9%	
4605 Coffee Machine Church Walk	0	334	0	(334)		(334)	0.0%	
4610 Church Walk stock purchased	3,601	4,927	4,000	(927)		(927)	123.2%	
4700 Wages	7,544	2,686	8,500	5,814		5,814	31.6%	
4710 Contract Costs/Materials	11,599	240	0	(240)		(240)	0.0%	
Church Walk Paddling Pool :- Indirect Expenditure	27,327	11,382	17,500	6,118	0	6,118	65.0%	0
Net Income over Expenditure	(12,749)	(839)	(2,500)	(1,661)				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3107 Vickersway Park								
1700 Income	19,775	15,487	22,000	6,513			70.4%	
Vickersway Park :- Income	19,775	15,487	22,000	6,513			70.4%	0
4310 Audit & Accountancy Fees	808	576	1,000	424		424	57.6%	
4527 V/Way Coffee machine	174	0	0	0		0	0.0%	
4600 Vickersway stock purchased	6,396	4,672	7,000	2,328		2,328	66.7%	
4700 Wages	7,750	7,181	9,000	1,819		1,819	79.8%	
4710 Contract Costs/Materials	459	0	0	0		0	0.0%	
Vickersway Park :- Indirect Expenditure	15,587	12,430	17,000	4,570	0	4,570	73.1%	0
Net Income over Expenditure	4,188	3,057	5,000	1,943				
PARKS :- Income	66,641	78,358	40,175	(38,183)			195.0%	
Expenditure	213,672	201,632	168,200	(33,432)	0	(33,432)	119.9%	
Movement to/(from) Gen Reserve	(147,031)	(123,275)						
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	161	0	(161)		(161)	0.0%	
Andrews Methodist DNU :- Indirect Expenditure	0	161	0	(161)	0	(161)		0
Net Expenditure	0	(161)	0	161				

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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	400	4,000	3,600			10.0%	
Barnton Parish Council :- Income	16,741	400	4,000	3,600			10.0%	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	216	3,500	3,284				
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	686	1,000	314			68.6%	
BID Group Gadbrook Park :- Income	784	686	1,000	314			68.6%	0
4700 Wages	433	221	600	379		379	36.8%	

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4710 Contract Costs/Materials	325	346	0	(346)		(346)	0.0%	
BID Group Gadbrook Park :- Indirect Expenditure	759	566	600	34	0	34	94.4%	0
Net Income over Expenditure	25	120	400	280				
<u>1140 BID Group Northwich</u>								
1700 Income	21,568	8,189	13,000	4,811			63.0%	
BID Group Northwich :- Income	21,568	8,189	13,000	4,811			63.0%	0
4700 Wages	8,044	2,660	8,000	5,340		5,340	33.2%	
4710 Contract Costs/Materials	12,773	5,584	0	(5,584)		(5,584)	0.0%	
BID Group Northwich :- Indirect Expenditure	20,817	8,243	8,000	(243)	0	(243)	103.0%	0
Net Income over Expenditure	752	(54)	5,000	5,054				
<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	1,315	1,000	(315)			131.5%	
Chelford Parish Council :- Income	3,206	1,315	1,000	(315)			131.5%	0
4700 Wages	366	205	400	195		195	51.3%	
4710 Contract Costs/Materials	1,158	60	0	(60)		(60)	0.0%	
Chelford Parish Council :- Indirect Expenditure	1,524	265	400	135	0	135	66.3%	0
Net Income over Expenditure	1,681	1,050	600	(450)				

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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	1,581	16,000	14,419		14,419	9.9%	
4710 Contract Costs/Materials	13,877	165	0	(165)		(165)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	31,847	1,746	16,000	14,254	0	14,254	10.9%	0
Net Income over Expenditure	21,609	124	9,000	8,876				
1240 St. Wilfs/Church of Good Sheph								
1700 Income	4,312	2,775	0	(2,775)			0.0%	
St. Wilfs/Church of Good Sheph :- Income	4,312	2,775	0	(2,775)				0
4700 Wages	3,159	1,252	3,300	2,048		2,048	37.9%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	3,159	1,252	3,300	2,048	0	2,048	37.9%	0
Net Income over Expenditure	1,153	1,523	(3,300)	(4,823)				
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				

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1260 Comberbach Parish Council								
1700 Income	737	250	100	(150)			250.0%	
Comberbach Parish Council :- Income	737	250	100	(150)			250.0%	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	140	0	(140)				
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	3,042	2,500	(542)			121.7%	
Cuddington & Sandiway PFA Ltd :- Income	3,329	3,042	2,500	(542)			121.7%	0
4700 Wages	1,626	892	2,000	1,108		1,108	44.6%	
4710 Contract Costs/Materials	440	220	0	(220)		(220)	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	2,066	1,112	2,000	888	0	888	55.6%	0
Net Income over Expenditure	1,263	1,930	500	(1,430)				
1290 Cuddington Parish Council								
1700 Income	4,115	1,550	1,500	(50)			103.3%	
Cuddington Parish Council :- Income	4,115	1,550	1,500	(50)			103.3%	0
4700 Wages	1,888	933	2,000	1,067		1,067	46.7%	
4710 Contract Costs/Materials	3,118	0	0	0		0	0.0%	
Cuddington Parish Council :- Indirect Expenditure	5,007	933	2,000	1,067	0	1,067	46.7%	0
Net Income over Expenditure	(892)	617	(500)	(1,117)				
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)				

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1310 Davenham Churchyard/Good Sheph								
1700 Income	0	350	3,000	2,650			11.7%	
Davenham Churchyard/Good Sheph :- Income	0	350	3,000	2,650			11.7%	0
Net Income	0	350	3,000	2,650				
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	23,978	31,000	7,022			77.3%	
Frodsham Town Council :- Income	51,608	23,978	31,000	7,022			77.3%	0
4700 Wages	14,392	7,061	15,000	7,939		7,939	47.1%	
4710 Contract Costs/Materials	14,686	2,953	0	(2,953)		(2,953)	0.0%	
Frodsham Town Council :- Indirect Expenditure	29,078	10,013	15,000	4,987	0	4,987	66.8%	0
Net Income over Expenditure	22,529	13,965	16,000	2,035				

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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	4,817	7,000	2,183			68.8%	
Gawsworth Parish Council :- Income	8,580	4,817	7,000	2,183			68.8%	0
4700 Wages	4,381	1,959	5,000	3,041		3,041	39.2%	
4710 Contract Costs/Materials	447	120	0	(120)		(120)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	4,829	2,079	5,000	2,921	0	2,921	41.6%	0
Net Income over Expenditure	3,751	2,737	2,000	(737)				
1625 Goostrey Parish Council								
1700 Income	5,013	5,033	4,000	(1,033)			125.8%	
Goostrey Parish Council :- Income	5,013	5,033	4,000	(1,033)			125.8%	0
4700 Wages	3,781	2,549	4,500	1,951		1,951	56.6%	
4710 Contract Costs/Materials	1,531	819	0	(819)		(819)	0.0%	
Goostrey Parish Council :- Indirect Expenditure	5,312	3,368	4,500	1,132	0	1,132	74.8%	0
Net Income over Expenditure	(299)	1,664	(500)	(2,164)				
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				

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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	9,630	18,500	8,870			52.1%	
Hartford Parish Council :- Income	32,134	9,630	18,500	8,870			52.1%	0
4700 Wages	5,906	2,631	7,500	4,869		4,869	35.1%	
4710 Contract Costs/Materials	17,964	2,997	0	(2,997)		(2,997)	0.0%	
Hartford Parish Council :- Indirect Expenditure	23,870	5,628	7,500	1,872	0	1,872	75.0%	0
Net Income over Expenditure	8,264	4,002	11,000	6,998				
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	103	600	497		497	17.2%	
4710 Contract Costs/Materials	73	0	0	0		0	0.0%	
Helsby Parish Council :- Indirect Expenditure	857	103	600	497	0	497	17.2%	0
Net Income over Expenditure	165	(103)	(100)	3				
1750 Holmes Chapel								
1700 Income	2,774	1,957	1,550	(407)			126.2%	
Holmes Chapel :- Income	2,774	1,957	1,550	(407)			126.2%	0

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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	812	332	800	468		468	41.5%	
4710 Contract Costs/Materials	361	365	0	(365)		(365)	0.0%	
Holmes Chapel :- Indirect Expenditure	1,173	697	800	103	0	103	87.1%	0
Net Income over Expenditure	1,601	1,260	750	(510)				
<u>1760 Hough & Chorlton Parish Council</u>								
1700 Income	6,781	4,401	4,000	(401)			110.0%	
Hough & Chorlton Parish Council :- Income	6,781	4,401	4,000	(401)			110.0%	0
4700 Wages	3,644	2,244	4,000	1,756		1,756	56.1%	
4710 Contract Costs/Materials	414	539	0	(539)		(539)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	4,058	2,784	4,000	1,216	0	1,216	69.6%	0
Net Income over Expenditure	2,723	1,617	0	(1,617)				
<u>1770 Huntington Parish Council</u>								
1700 Income	3,523	1,029	1,000	(29)			102.9%	
Huntington Parish Council :- Income	3,523	1,029	1,000	(29)			102.9%	0
4700 Wages	2,126	1,079	2,500	1,421		1,421	43.1%	
4710 Contract Costs/Materials	2,281	0	0	0		0	0.0%	
Huntington Parish Council :- Indirect Expenditure	4,407	1,079	2,500	1,421	0	1,421	43.1%	0
Net Income over Expenditure	(884)	(50)	(1,500)	(1,450)				
<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>								
	0	0	0	0		0	0.0%	
Net Expenditure	0	0	0	0				
<u>1990 JLord</u>								
1700 Income	1,000	0	0	0			0.0%	
JLord :- Income	1,000	0	0	0				0

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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				
2000 Kingsley Parish Council								
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				
2010 Kingsmead Parish Council								
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				
2020 Knutsford Town Council								
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				
2115 Little Stanney								
1700 Income	75	0	75	75			0.0%	
Little Stanney :- Income	75	0	75	75			0.0%	0
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)				

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2120 Lostock Gralam Parish Council								
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				
2130 Lostock Gralam Church								
1700 Income	2,220	1,575	1,500	(75)			105.0%	
Lostock Gralam Church :- Income	2,220	1,575	1,500	(75)			105.0%	0
4700 Wages	2,009	932	2,000	1,068		1,068	46.6%	
Lostock Gralam Church :- Indirect Expenditure	2,009	932	2,000	1,068	0	1,068	46.6%	0
Net Income over Expenditure	211	643	(500)	(1,143)				
2140 Lymm Parish Council								
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				
2150 Lower Withington Parish Council								
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				
2160 Little Legh Parish Council								
1700 Income	0	1,170	0	(1,170)			0.0%	
Little Legh Parish Council :- Income	0	1,170	0	(1,170)				0

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4710 Contract Costs/Materials	574	600	0	(600)		(600)	0.0%	
Little Legh 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	153	1,000	847		847	15.3%	
4710 Contract Costs/Materials	663	986	0	(986)		(986)	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	1,214	1,138	1,000	(138)	0	(138)	113.8%	0
Net Income over Expenditure	838	477	0	(477)				
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
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				

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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	3,752	1,500	(2,252)			250.1%	
Mobberley Parish Council :- Income	4,302	3,752	1,500	(2,252)			250.1%	0
4700 Wages	220	804	0	(804)		(804)	0.0%	
4710 Contract Costs/Materials	1,118	1,405	0	(1,405)		(1,405)	0.0%	
Mobberley Parish Council :- Indirect Expenditure	1,337	2,209	0	(2,209)	0	(2,209)		0
Net Income over Expenditure	2,965	1,543	1,500	(43)				
2720 Rudheath Parish Council								
1700 Income	13,739	9,506	8,200	(1,306)			115.9%	
Rudheath Parish Council :- Income	13,739	9,506	8,200	(1,306)			115.9%	0
4700 Wages	605	2,724	500	(2,224)		(2,224)	544.7%	
4710 Contract Costs/Materials	4,495	1,010	0	(1,010)		(1,010)	0.0%	
Rudheath Parish Council :- Indirect Expenditure	5,100	3,734	500	(3,234)	0	(3,234)	746.7%	0
Net Income over Expenditure	8,639	5,773	7,700	1,927				
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)				
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				

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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	200	250	50			80.0%	
St. Andrews Church (Winsford) :- Income	342	200	250	50			80.0%	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	131	50	(81)				
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	2,995	4,000	1,005			74.9%	
Stockton Heath Parish Council :- Income	7,262	2,995	4,000	1,005			74.9%	0
4700 Wages	1,137	547	1,200	653		653	45.6%	
4710 Contract Costs/Materials	1,236	502	0	(502)		(502)	0.0%	
Stockton Heath Parish Council :- Indirect Expenditure	2,373	1,049	1,200	151	0	151	87.4%	0
Net Income over Expenditure	4,889	1,946	2,800	854				
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)				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2870 St. Wilfreds Church - DNU								
4700 Wages	0	323	0	(323)		(323)	0.0%	
St. Wilfreds Church - DNU :- Indirect Expenditure	0	323	0	(323)	0	(323)		0
Net Expenditure	0	(323)	0	323				
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	8	0	(8)		(8)	0.0%	
Town Centre Reopening :- Indirect Expenditure	12	8	0	(8)	0	(8)		0
Net Expenditure	(12)	(8)	0	8				
3108 Victoria Road Primary School								
1700 Income	0	879	0	(879)			0.0%	
Victoria Road Primary School :- Income	0	879	0	(879)				0
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)				

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3120 Vivo Care - DNU								
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				
3205 Walkers Nursery								
1700 Income	6,287	4,411	4,000	(411)			110.3%	
Walkers Nursery :- Income	6,287	4,411	4,000	(411)			110.3%	0
4700 Wages	840	53	1,200	1,147		1,147	4.4%	
4710 Contract Costs/Materials	300	21	0	(21)		(21)	0.0%	
Walkers Nursery :- Indirect Expenditure	1,140	74	1,200	1,126	0	1,126	6.2%	0
Net Income over Expenditure	5,147	4,336	2,800	(1,536)				
3210 Weaverham Parish Council								
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				
3220 Willaston Parish Council								
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)				
3230 Wincham Parish Council								
1700 Income	6,527	2,329	3,160	831			73.7%	
Wincham Parish Council :- Income	6,527	2,329	3,160	831			73.7%	0
4700 Wages	1,890	1,953	2,000	47		47	97.6%	
4710 Contract Costs/Materials	193	145	0	(145)		(145)	0.0%	
Wincham Parish Council :- Indirect Expenditure	2,083	2,098	2,000	(98)	0	(98)	104.9%	0
Net Income over Expenditure	4,444	231	1,160	929				

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3240 <u>Winnington/Jubilee Field</u>								
1700 Income	686	150	500	350			30.0%	
Winnington/Jubilee Field :- Income	686	150	500	350			30.0%	0
4700 Wages	1,046	(86)	1,000	1,086		1,086	(8.6%)	
Winnington/Jubilee Field :- Indirect Expenditure	1,046	(86)	1,000	1,086	0	1,086	(8.6%)	0
Net Income over Expenditure	(360)	236	(500)	(736)				
3245 <u>Winningt Urb Vill/Premier Esta</u>								
1700 Income	3,973	4,247	2,800	(1,447)			151.7%	
Winningt Urb Vill/Premier Esta :- Income	3,973	4,247	2,800	(1,447)			151.7%	0
4700 Wages	649	709	800	91		91	88.6%	
4710 Contract Costs/Materials	1,132	1,348	0	(1,348)		(1,348)	0.0%	
Winningt Urb Vill/Premier Esta :- Indirect Expenditure	1,781	2,057	800	(1,257)	0	(1,257)	257.1%	0
Net Income over Expenditure	2,192	2,190	2,000	(190)				
3250 <u>Winsford Town Council</u>								
1700 Income	42,899	2,410	26,000	23,590			9.3%	
Winsford Town Council :- Income	42,899	2,410	26,000	23,590			9.3%	0
4700 Wages	6,958	1,639	7,500	5,861		5,861	21.9%	
4710 Contract Costs/Materials	30,767	71	0	(71)		(71)	0.0%	
Winsford Town Council :- Indirect Expenditure	37,726	1,710	7,500	5,790	0	5,790	22.8%	0
Net Income over Expenditure	5,173	700	18,500	17,800				
3260 <u>Warrington</u>								
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				
CONTRACTS :- Income	446,394	111,766	207,905	96,139			53.8%	
Expenditure	297,483	68,742	99,300	30,558	0	30,558	69.2%	
Movement to/(from) Gen Reserve	148,911	43,024						

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Grand Totals:- Income	1,232,434	864,262	391,580	(472,682)			220.7%	
Expenditure	1,200,736	628,483	978,440	349,957	0	349,957	64.2%	
Net Income over Expenditure	31,698	235,779	(586,860)	(822,639)				
plus Transfer from EMR	11,447	0						
less Transfer to EMR	5,000	4,300						
Movement to/(from) Gen Reserve	38,145	231,479						

Linked to Cashbook 1

Entered Month 6

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
2CO 2CO Limited							
<i>Vickersway Sign</i>	30/08/2023	04689	1	451.20	0.00	451.20	0.00
					<u>0.00</u>	<u>451.20</u>	
ALLIANCE Alliance Disposables Ltd							
<i>BH Sodium Hypochloriate</i>	11/08/2023	I11314475	1	287.40	0.00	287.40	0.00
<i>Cleansing</i>	21/08/2023	I11332195	1	93.48	0.00	93.48	0.00
					<u>0.00</u>	<u>380.88</u>	
AUSTEN Austen Group Limited							
<i>Bin Liners</i>	11/08/2023	2432129	1	201.60	0.00	201.60	0.00
					<u>0.00</u>	<u>201.60</u>	
AVLIES A.Vlies, Northwich Metals							
<i>Skips</i>	29/08/2023	951	1	89.88	0.00	89.88	0.00
<i>Skips</i>	31/08/2023	953	1	360.00	0.00	360.00	0.00
					<u>0.00</u>	<u>449.88</u>	
BID Northwich Business Improvement District							
<i>PPL/PRS (50%)</i>	15/08/2023	4441	1	714.60	0.00	714.60	0.00
					<u>0.00</u>	<u>714.60</u>	
BLUEARROW Blue Arrow Traffic Management Ltd							
<i>TM for Pina Colada</i>	31/08/2023	2219	1	444.00	0.00	444.00	0.00
					<u>0.00</u>	<u>444.00</u>	
BMS Building Maintenance Services							
<i>Battery to Mower</i>	09/08/2023	00032	1	195.00	0.00	195.00	0.00
					<u>0.00</u>	<u>195.00</u>	
BRALIN Bralin Recruitment							
<i>Witton Wages</i>	23/08/2023	9945	1	145.99	0.00	145.99	0.00
<i>30/08/2023</i>	29/08/2023	9960	1	792.53	0.00	792.53	0.00
					<u>0.00</u>	<u>938.52</u>	

Continued over page

Linked to Cashbook 1

Entered Month 6

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAM Bramhall Stock Auditors							
VW/CW Stock take	31/08/2023	1795	1	220.00	0.00	220.00	0.00
					0.00	220.00	
CHESFARMMA Cheshire Farm Machinery Ltd							
Tractor repairs	14/08/2023	155766	1	562.56	0.00	562.56	0.00
					0.00	562.56	
CHESHCOFFE Cheshire Coffee Services							
Church Walk Engineer visit	27/06/2023	INV-0450	1	120.00	0.00	120.00	0.00
Wood	17/08/2023	IF243026	1	94.60	0.00	94.60	0.00
Vickersway stock	21/08/2023	INV-0640	1	47.00	0.00	47.00	0.00
					0.00	261.60	
CHESHIREFA Cheshire FA							
Youth Initiative Moss Farm	28/07/2023	8642	1	90.00	0.00	90.00	0.00
					0.00	90.00	
CHESWEST Cheshire West and Chester							
Pest Control/Dane Valley	13/04/2023	12700117802	1	93.60	0.00	93.60	0.00
Summer Reading Challenge	26/06/2023	12700135487	1	90.00	0.00	90.00	0.00
Pest Control - Ants	11/08/2023	12700143722	1	78.00	0.00	78.00	0.00
Pest Control - Wasps	30/08/2023	12700145031	1	78.00	0.00	78.00	0.00
					0.00	339.60	
CHSFDR Cheshire Self Drive Ltd							
CN21 KWK (Luton Hire)	31/08/2023	81799	1	272.00	0.00	272.00	0.00
AX65 EEG	31/08/2023	81891	1	280.00	0.00	280.00	0.00
BW18 BWP	31/08/2023	81892	1	280.00	0.00	280.00	0.00
LE23 NWR	31/08/2023	81893	1	492.40	0.00	492.40	0.00
MM70 MKP	31/08/2023	81894	1	493.99	0.00	493.99	0.00
					0.00	1,818.39	
CITYPLUM City Plumbing and Heating Services							
Vickersway Park toilets	14/08/2023	292	1	50.00	0.00	50.00	0.00
					0.00	50.00	

Continued over page

Linked to Cashbook 1

Entered Month 6

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>Skatepark Bins</i>	15/08/2023	EA38045	1	173.94	0.00	173.94	0.00
<i>Skatepark</i>	31/08/2023	EA39161	1	823.20	0.00	823.20	0.00
					<u>0.00</u>	<u>997.14</u>	
GRANART Granart							
<i>Vault</i>	17/08/2023	INV-5693/23	1	117.60	0.00	117.60	0.00
					<u>0.00</u>	<u>117.60</u>	
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Mobberley PC</i>	11/08/2023	G4966	1	1,608.00	0.00	1,608.00	0.00
<i>Roundabout bearing</i>	17/08/2023	G4824	1	420.00	0.00	420.00	0.00
<i>Spinning bowl repairs</i>	17/08/2023	G4858	1	780.00	0.00	780.00	0.00
<i>Hartford PC</i>	31/08/2023	G4985I	1	432.00	0.00	432.00	0.00
					<u>0.00</u>	<u>3,240.00</u>	
HUNTINGTON Huntington Parish Council							
<i>Play Ground Inspection Course</i>	31/08/2023	01/23 PLAY	1	165.00	0.00	165.00	0.00
					<u>0.00</u>	<u>165.00</u>	
JDH J D H Business Services Ltd							
<i>2022/2023 Internal Audit</i>	18/06/2023	4652	1	522.00	0.00	522.00	0.00
					<u>0.00</u>	<u>522.00</u>	
JHARDING John Harding & Son Ltd							
<i>Skips</i>	31/08/2023	8280	1	283.19	0.00	283.19	0.00
					<u>0.00</u>	<u>283.19</u>	
KARL BROOK Karl Brooks Photograpy							
<i>Photography PCF</i>	20/08/2023	INV2308	1	150.00	0.00	150.00	0.00
					<u>0.00</u>	<u>150.00</u>	
MAX DESIGN Max Design							
<i>Rose Meadow Flyers</i>	29/08/2023	0778	1	1,352.00	0.00	1,352.00	0.00
					<u>0.00</u>	<u>1,352.00</u>	

Continued over page

Linked to Cashbook 1

Entered Month 6

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MOSS FARM Moss Farm Community Services Limited							
<i>Food (Moss Farm)</i>	14/08/2023	2000	1	700.00	0.00	700.00	0.00
<i>Food (Moss Farm)</i>	18/08/2023	2001	1	1,252.00	0.00	1,252.00	0.00
					<u>0.00</u>	<u>1,952.00</u>	
NORTHWICH Northwich RUFC							
<i>Coaching Support (Moss Farm)</i>	14/08/2023	1097	1	745.00	0.00	745.00	0.00
<i>Rugby Club Facilities</i>	18/08/2023	1098	1	1,350.00	0.00	1,350.00	0.00
<i>Credit note as overpaid Inv</i>	29/08/2023	CREDIT	1	-196.00	0.00	-196.00	0.00
					<u>0.00</u>	<u>1,899.00</u>	
NWTYRES Northwich Tyres and Autocare Ltd							
<i>Tyre</i>	31/08/2023	AC020415	1	112.32	0.00	112.32	0.00
					<u>0.00</u>	<u>112.32</u>	
OFFESS Office Essentials							
<i>Stationery</i>	31/08/2023	103551	1	36.39	0.00	36.39	0.00
					<u>0.00</u>	<u>36.39</u>	
PAINTWELL Paintwell Limited							
<i>Lions</i>	11/08/2023	604309	1	27.07	0.00	27.07	0.00
					<u>0.00</u>	<u>27.07</u>	
PRISM Prism Design & Print							
<i>A2 Posters PCF</i>	10/08/2023	47491	1	66.00	0.00	66.00	0.00
					<u>0.00</u>	<u>66.00</u>	
PUGH Steve Pugh Grave Digger							
<i>Grave digging</i>	31/08/2023	1917	1	975.00	0.00	975.00	0.00
					<u>0.00</u>	<u>975.00</u>	
RADIO NORT Radio Northwich							
<i>Verdin Park MC</i>	31/08/2023	2023061	1	250.00	0.00	250.00	0.00
					<u>0.00</u>	<u>250.00</u>	

Continued over page

Linked to Cashbook 1

Entered Month 6
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RAINBOW Rainbow Slush							
VW Slush	17/08/2023	25366	1	155.88	0.00	155.88	0.00
					0.00	155.88	
REAL5 Real 5 Digital							
Advertising & Marketing	31/08/2023	INV-1417	1	720.00	0.00	720.00	0.00
					0.00	720.00	
SBSON S B & Son Window Cleaning							
Window Cleaning	24/07/2023	24TH JULY	1	15.00	0.00	15.00	0.00
Window Cleaner	10/08/2023	SEPTEMBER 8TH	1	30.00	0.00	30.00	0.00
					0.00	45.00	
SLCC S.L.C.C.							
Training	26/08/2023	QL203664-1	1	144.00	0.00	144.00	0.00
					0.00	144.00	
TATTENHALL Cheshire Farm Ice Cream							
Vickersway stock	17/08/2023	299611	1	289.33	0.00	289.33	0.00
Vickersway stock	24/08/2023	300110	1	225.03	0.00	225.03	0.00
Church Walk stock	24/08/2023	300111	1	192.89	0.00	192.89	0.00
					0.00	707.25	
UU United Utilities Water Plc							
Watering/Standpipe	31/08/2023	SP15/5157	1	44.03	0.00	44.03	0.00
					0.00	44.03	
WARNHILL Warnhill Tool & Fasteners Ltd							
PPE/Tool & Plant	31/08/2023	IN335161	1	627.87	0.00	627.87	0.00
PPE	31/08/2023	IN335172	1	36.72	0.00	36.72	0.00
					0.00	664.59	
X2							
Agency Staff (Witton)	31/08/2023	4392	1	283.68	0.00	283.68	0.00
					0.00	283.68	

Continued over page

07/09/2023

Northwich Town Council Current Year

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Proposed List of Payments Entered

User: CK

Linked to Cashbook 1

Entered Month 6

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ZURICH Zurich Insurance							
<i>Annual Insurance</i>	31/08/2023	526590134	1	13,369.83	0.00	13,369.83	0.00
					<u>0.00</u>	<u>13,369.83</u>	
				Proposed Payment Total	<u>0.00</u>	<u>35,396.80</u>	

Northwich Town Council

List of Purchase Ledger Payments

July 2023

Bacs payment (to be approved and not yet paid)	35,396.80
Salary	50,041.20 (to be approved) (to pay 18/08/2023)

Total

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

HSBC Credit card	2162.75
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
EE	250.94
Booker Ltd	161.76
New Rig Music Ltd	1020.00
New Rig Music Ltd (Deposit)	360.00
PictureBlast Ltd	599.99
Cllr Jane Thomas (Mayors Allowance)	385.00
British Gas (Electric) - Vickersway	92.94
Booker Ltd	96.60
CK (Reimbursement)	32.99
LD Talent Ltd	1200.00
SJ (Church Walk refund)	150.00
Waterplus - Church Walk playground	9.69
Waterplus - Witton Cemetery	151.28
Waterplus - Verdin Park	6.67
Waterplus -	106.21
Waterplus - Winnington Allotments	12.4
Tower Leasing (Coffee machine at Church Walk)	128.40
Tower Leasing (Coffee machine at Church Walk)	128.40
Total Charges	70.69
Booker Ltd	99.17
Booker Ltd	331.24
Lily Comms	171.85
Total Energies	543.50
Total Energies	42.96
Wirehouse	348.00
Total	9,761.43

To Approve	9,761.43
-------------------	-----------------

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

Bacs payment (to be approved and not yet paid)	130,692.45
Salary	47,779.27

Grand Total	188,233.15
--------------------	-------------------

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

5th September 2023

Report to : Finance & General Purposes

Meeting Date : 19th September 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 July 2023 payments (June invoices), evidence to be brought to finance meeting in September 2023 and chosen by Cllr Ms J Thomas and Cllr Ms

Salt Town Limited - £2232.08

East Riding Horticulture Ltd - £133.39

Evidence Attached

6B Members to pick two suppliers from August 2023 payments

Evidence to be brought to Finance in October 2023



Cath Kirwan
Northwich Town Council

Salt Town Limited
6 Weir Street
Northwich
Cheshire CW9 5HL
VAT: 259577547

6A

INVOICE 0030

15 June 2023

Payment due by 22 June 2023

Quantity	Details	Unit Price (£)	VAT	Net Subtotal (£)
17.5 Products	Studio Pils	90.00	20%	1,575.00
5.5 Products	Appleshed Cider	110.00	20%	605.00
Product	Glasses From NTC CREDIT	-69.93	20%	-69.93
Product	Donation To Event CREDIT	-300.00	0%	-300.00
Net Total				1,810.07
VAT				422.01
GBP Total				£2,232.08

Payment Details

Barclays
Bank/Sort Code: 204545
Account Number: 93813681
Payment Reference: 0030

Other Information

Company Registration Number: 10392925

Northwich Music Festival Stock

RECEIVED

Keelin Park music festival

Invoice approved by	<u>CS</u>
Date approved	<u>11.7.23</u>
Budget code	<u>4390</u>
Centre	<u>135</u>
Entered on Accounts	<u>✓</u>
Cheque no.	<u>8453</u>
Date paid	<u>11.7.23</u>



Invoice

0000102865

Customer Invoice Address

Northwich Town Council
The Council Offices
78 Church Road
Northwich

CW9 5PB

Customer Account No	NORT30
Invoice Date	13/06/2023
Invoice Due Date	13/07/2023
Customer O/No	10422
Delivery Ticket Number	0000093724

Qty	Code	Description	Price	Net	VAT	Total
1.00		Universol ORANGE - 16-5-25+3.4MgO+TE 25kg	53.55	53.55	10.71	64.26
1.00		Universol VIOLET - High K Feed 10-10-30+3.3MgO+TE 25kg	57.61	57.61	11.52	69.13

RECEIVED

Don't stress a fork

CS

Invoice approved by _____

Date approved 11.7.23

Budget code 135 Centre 200

Entered on Accounts e

Cheque no 800 Date paid 19.7.23

RETENTION OF TITLE - THESE GOODS REMAIN THE PROPERTY OF THE SELLER
UNTIL PAYMENT IS RECEIVED IN FULL
Any and all discrepancies must be notified to East Riding Horticulture Ltd within
14 days of receipt of invoice
IF GOODS ARE NOT PAID FOR WITHIN 30 DAYS OF INVOICE EAST RIDING
HORTICULTURE LTD RESERVE THE RIGHT TO
CHARGE INTEREST UNDER STATUTORY PROVISION.

Click here to
Pay Now ►

Additional Charges: 0.00

Account No: 17060068

Sub Total: 111.16

Sort Code: 30-12-86

Total VAT: 22.23

VAT Number GB 500 8716 71

Total: 133.39

Contact: Steph Admin
Customer Tel: 0160 641510

Glebe Farm Cottage, High Lane, Sutton Upon Derwent, York, YO41 4BY
Phone 01904 608157 / Website www.eastridinghorticulture.co.uk

1 July to 30 July 2023

Your Statement

Account Name
Northwich Town Council

Sortcode 40-35-07 **Account Number** 21400126 **Sheet Number** 42

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			31,943.02
BP	INTELLIGENT MONIT			
	9234/9310	456.50		
BP	JAROSLAW WAWRYK			
	NORTHWICH TC	192.00		
BP	JDH BUS.SERVS			
	4488	570.00		
BP	JOHN HARDING & SON			
	8168	255.78		
BP	Karl Brooks			
	INV2306	75.00		
BP	LOCK TEC			
	22760	18.72		
BP	N WORTH			
	INV-1419	264.00		
BP	OFFICE ESSENTIALS			
	97942	15.30		
BP	PETER DOUGLAS			
	11540	552.00		
BP	STEVE PUGH LTD			
	1870	975.00		
BP	Pure Maison			
	INV-92530	350.38		
BP	Real5 Digital			
	INV-1326	720.00		
BP	Salt Town Limited			
	0030	2,232.08		
BP	SB & SON			
	NORTHWICH TC	15.00		
BP	SLCC Cheshire			
	SLCC/2307-15	120.00		
BP	Spark Medical Limi			
	INV-2369-2391	4,204.80		
BP	Cheshire Farm			
	Northwich Town	914.43		
BP	Techflow Drainage			
	10445	288.00		
BP	United Utilities			
	SP15/88642	39.77		
BP	WARNHILL			
	IN330770	741.15		
BP	Hush Brewing Co Lt			
	117	1,661.83		
BP	Toilets On The Go			
	B9E2E14A-0001	522.00		
	BALANCE CARRIED FORWARD			16,759.28

Contact tel 03457 60 60 60

see reverse for call times

Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

1 July to 30 July 2023

Your Statement

Account Name

Northwich Town Council

Sortcode

40-35-07

Account Number

21400126

Sheet Number

41

Your BUSINESS CURRENT ACCOUNT details				
Date	Payment type and details	Paid out	Paid in	Balance
	BALANCE BROUGHT FORWARD			42,487.64
	CR Pizza Trader Ltd			
	PizzaTraders/zoc		306.00	42,793.64
19 Jul 23	CR PAYPAL INC.		6,151.02	
	DD BOOKER LTD -BK	388.74		
	DD TOTALENERGIES G&P	1,821.29		
	BP 2CO Limited			
	04643	36.00		
	BP AC Fitncss			
	INV-0001	1,500.00		
	BP Alliance Disposabl			
	259/887/888	934.86		
	BP Alsager Town Counc			
	2024-009	35.00		
	BP Austen Group			
	2431060	168.00		
	BP A VLIES METALS			
	938	540.00		
	BP BMS Group			
	0030	460.00		
	BP BRAMHALL STOCK AUD			
	1739	120.00		
	BP Cheshire Associat			
	006/066	100.00		
	BP Cheshire Farm Mach			
	154889	278.40		
	BP Cheshire Coffee Se			
	INV-0457	148.00		
	BP CHESHIRE SELF DRV			
	NORTHWICH TOWN CNC	2,000.38		
	BP COLUMBARIA COMP			
	INV0090890	152.60		
	BP DCS PAYROLL			
	96879/97328	218.30		
	BP Earth Anchors			
	EA37718	1,425.60		
	BP East Riding Hortie			
	93724	133.39		
	BP Groundworks			
	G4826A	576.00		
	BP GT Security Limite			
	2484	5,334.60		
	BP Hipswing			
	INV-15391	630.48		
	BALANCE CARRIED FORWARD			31,943.02

05/09/2023

Northwich Town Council Current Year

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List of Purchase Ledger Payments

6B

Entered by user CK

Linked to Cashbook 1

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	
Above paid on 31/08/2023 by Online Payment Ref ACFITNESS							
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	
Above paid on 31/08/2023 by Online Payment Ref AGILLESPIE							
AGRIGEM Agrigem Ltd							
Grass Seed	11/07/2023	199382	1	78.80	0.00	78.80	0.00
					0.00	78.80	
Above paid on 31/08/2023 by Online Payment Ref AGRIGEM							
ALLIANCE Alliance Disposables Ltd							
Cleansing	31/07/2023	L11307326	1	31.80	0.00	31.80	0.00
					0.00	31.80	
Above paid on 31/08/2023 by Online Payment Ref ALLIANCE							
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	
Above paid on 31/08/2023 by Online Payment Ref ASHLEY							
AVLIES A.Vlies, Northwich Metals							
Skips	31/07/2023	946	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 31/08/2023 by Online Payment Ref AVLIES							

Continued over page

Linked to Cashbook 1

Entered Month 4
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BMS Building Maintenance Services							
<i>G21 Lights</i>	31/07/2023	00031	1	185.00	0.00	185.00	0.00
					<u>0.00</u>	<u>185.00</u>	
Above paid on 31/08/2023 by Online Payment Ref BMS							
BRAM Bramhall Stock Auditors							
<i>1746/Bramhall Stock Auditors</i>	29/06/2023	1746	1	120.00	0.00	120.00	0.00
<i>CW Stock Audit</i>	29/06/2023	1747	1	120.00	0.00	120.00	0.00
					<u>0.00</u>	<u>240.00</u>	
Above paid on 31/08/2023 by Online Payment Ref Vickersway							
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
					<u>0.00</u>	<u>4,300.10</u>	
Above paid on 31/08/2023 by Online Payment Ref CALC							
CHESFARMMA Cheshire Farm Machinery Ltd							
<i>Wheel</i>	31/07/2023	155726	1	144.00	0.00	144.00	0.00
					<u>0.00</u>	<u>144.00</u>	
Above paid on 31/08/2023 by Online Payment Ref CHESFARMMA							
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
					<u>0.00</u>	<u>1,990.38</u>	
Above paid on 31/08/2023 by Online Payment Ref Northwich.							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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
					<u>0.00</u>	<u>140.00</u>	
Above paid on 31/08/2023 by Online Payment Ref CITYPLUM							
CLEAN Clean Sweep (Cheshire) Ltd.							
<i>Krazy Races</i>	14/07/2023	3745	1	511.20	0.00	511.20	0.00
					<u>0.00</u>	<u>511.20</u>	
Above paid on 31/08/2023 by Online Payment Ref CLEAN							
CWACL Cheshire West & Chester							
<i>Premises Licence Act</i>	29/06/2023	12700140076	1	70.00	0.00	70.00	0.00
					<u>0.00</u>	<u>70.00</u>	
Above paid on 31/08/2023 by Online Payment Ref CWACL							
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
					<u>0.00</u>	<u>270.00</u>	
Above paid on 31/08/2023 by Online Payment Ref DRPIPEFABS							
EARTH Earth Anchors Ltd							
<i>Frosdsham</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>	
Above paid on 31/08/2023 by Online Payment Ref EARTH							
GGM Gibsons Garden Machinery Ltd							
<i>Blade</i>	01/07/2023	10498	1	28.12	0.00	28.12	0.00
<i>F3 Roller Bearings</i>	04/05/2023	224832	1	740.04	0.00	740.04	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>	
Above paid on 31/08/2023 by Online Payment Ref GGM							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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>Sanctum Vaults</i>	20/07/2023	INV-5603/23	1	5,760.00	0.00	5,760.00	0.00
<i>Vault Plaque</i>	19/07/2023	INV-5604/23	1	117.60	0.00	117.60	0.00
					0.00	7,752.00	
Above paid on 31/08/2023 by Online Payment Ref GRANART							
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Frodsham TC</i>	31/07/2023	G4839	1	264.00	0.00	264.00	0.00
<i>Hartford Parish Council</i>	17/07/2023	G4893	1	108.00	0.00	108.00	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>Frodsham</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
<i>CW (Insurance)</i>	30/07/2023	G4957	1	1,068.00	0.00	1,068.00	0.00
					0.00	3,912.00	
Above paid on 31/08/2023 by Online Payment Ref GRNDWORK							
GTSECURITY G T Security Ltd							
<i>River Festival</i>	20/07/2023	2522	1	612.00	0.00	612.00	0.00
					0.00	612.00	
Above paid on 31/08/2023 by Online Payment Ref GTSECURITY							
HUSH HUSH BREWERY COMPANY LIMITED							
<i>Krazy Races</i>	28/07/2023	147	1	2,984.98	0.00	2,984.98	0.00
					0.00	2,984.98	
Above paid on 31/08/2023 by Online Payment Ref HUSH							
HUWSGRAY Huws Gray Limited							
<i>Building projects</i>	12/07/2023	N3268	1	7.45	0.00	7.45	0.00
					0.00	7.45	
Above paid on 31/08/2023 by Online Payment Ref HUWSGRAY							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INITIAL Inital Washroom Solutions							
<i>Credit note nappy unit</i>	24/10/2022	34211662	1	-98.22	0.00	-98.22	0.00
<i>Credit against invoice 3437528</i>	25/07/2022	34375280CR	1	-77.95	0.00	-77.95	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
					0.00	0.00	
No payment due as Credit Notes have been applied							
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
					0.00	86.35	
Above paid on 31/08/2023 by Online Payment Ref JS							
KAOS Kaos							
<i>1/10385/Kaos</i>	31/07/2023	1	1	250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on 31/08/2023 by Online Payment Ref KAOS							
KARL BROOK Karl Brooks Photograpy							
<i>River Festival</i>	17/07/2023	2307	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 31/08/2023 by Online Payment Ref KARLBROOK							
LOCKTEC Lock-Tec							
<i>Keys cut</i>	06/07/2023	23194	1	10.00	0.00	10.00	0.00
					0.00	10.00	
Above paid on 31/08/2023 by Online Payment Ref LOCKTEC							
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
					0.00	1,200.00	
Above paid on 31/08/2023 by Online Payment Ref MOSSFARM							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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>	
Above paid on 31/08/2023 by Online Payment Ref NORTHWICH							
OFFESS Office Essentials							
<i>Stationery</i>	20/07/2023	100136	1	33.58	0.00	33.58	0.00
					<u>0.00</u>	<u>33.58</u>	
Above paid on 31/08/2023 by Online Payment Ref WNOR014							
PRISM Prism Design & Print							
<i>A2 Posters (Krazy Races)</i>	13/07/2023	47438	1	32.40	0.00	32.40	0.00
					<u>0.00</u>	<u>32.40</u>	
Above paid on 31/08/2023 by Online Payment Ref PRISM							
PUGH Steve Pugh Grave Digger							
<i>Grave Digging</i>	31/07/2023	1899	1	325.00	0.00	325.00	0.00
					<u>0.00</u>	<u>325.00</u>	
Above paid on 31/08/2023 by Online Payment Ref PUGH							
PURE MAISO Pure Maison Limited							
<i>Office/Chapel Cleaning</i>	30/07/2023	INV-93016	1	350.38	0.00	350.38	0.00
					<u>0.00</u>	<u>350.38</u>	
Above paid on 31/08/2023 by Online Payment Ref PUREMAISO							
RACE THE D Race the Dragon							
<i>Dragon Boat Race</i>	15/07/2023	INV-02368	1	5,390.36	0.00	5,390.36	0.00
					<u>0.00</u>	<u>5,390.36</u>	
Above paid on 31/08/2023 by Online Payment Ref RACETHED							
RADIO NORT Radio Northwich							
<i>Kings Coronation support</i>	12/07/2023	2023042	1	210.00	0.00	210.00	0.00
					<u>0.00</u>	<u>210.00</u>	
Above paid on 31/08/2023 by Online Payment Ref RADIONORT							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RBS001 RBS Software Solutions							
<i>Annual Support</i>	17/07/2023	SM27437	1	1,309.17	0.00	1,309.17	0.00
					<u>0.00</u>	<u>1,309.17</u>	
Above paid on 31/08/2023 by Online Payment Ref RBS001							
REAL5 Real 5 Digital							
<i>Marketing</i>	31/07/2023	INV-1375	1	720.00	0.00	720.00	0.00
					<u>0.00</u>	<u>720.00</u>	
Above paid on 31/08/2023 by Online Payment Ref REAL5							
SHAR Sharrocks							
<i>Throttle Cable</i>	24/07/2023	383590	1	116.15	0.00	116.15	0.00
					<u>0.00</u>	<u>116.15</u>	
Above paid on 31/08/2023 by Online Payment Ref 51550							
SPARK Spark Medical Limited							
<i>River Festival</i>	17/07/2023	INV-2431	1	1,344.00	0.00	1,344.00	0.00
					<u>0.00</u>	<u>1,344.00</u>	
Above paid on 31/08/2023 by Online Payment Ref SPARK							
SUDDEN Suddenstrike Ltd							
<i>Hartford PC</i>	17/07/2023	INV-9308	1	72.00	0.00	72.00	0.00
					<u>0.00</u>	<u>72.00</u>	
Above paid on 31/08/2023 by Online Payment Ref SUDDEN							
SWAN Swan Plant Services Ltd							
<i>Fuel</i>	26/07/2023	2559942	1	715.39	0.00	715.39	0.00
					<u>0.00</u>	<u>715.39</u>	
Above paid on 31/08/2023 by Online Payment Ref SWAN							
TATTENHALL Cheshire Farm Ice Cream							
<i>Church Walk</i>	29/06/2023	296634A	1	28.58	0.00	28.58	0.00
<i>Church Walk stock</i>	27/07/2023	298359	1	85.72	0.00	85.72	0.00
<i>Church Walk stock</i>	31/07/2023	299163	1	182.18	0.00	182.18	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Vickersway stock</i>	31/07/2023	299164	1	364.35	0.00	364.35	0.00
					<u>0.00</u>	<u>660.83</u>	

Above paid on 31/08/2023 by Online Payment Ref TATTENHALL

UU	United Utilities Water Plc						
<i>Watering</i>	31/07/2023	SP15/89569	1	35.51	0.00	35.51	0.00
					<u>0.00</u>	<u>35.51</u>	

Above paid on 31/08/2023 by Online Payment Ref UU

VICTORIAS	Victoria's Art Studio						
<i>Krazy Races Art</i>	17/07/2023	1	1	75.00	0.00	75.00	0.00
					<u>0.00</u>	<u>75.00</u>	

Above paid on 31/08/2023 by Online Payment Ref VICTORIAS

WALKERS	Walkers Plant Centre						
<i>Plants</i>	01/07/2023	4577	1	7,215.84	0.00	7,215.84	0.00
<i>Frodsham TC</i>	12/07/2023	4578	1	1,157.10	0.00	1,157.10	0.00
<i>BID Gadbrook</i>	01/07/2023	4579	1	394.38	0.00	394.38	0.00
<i>BID Northwich</i>	01/07/2023	4580	1	2,955.42	0.00	2,955.42	0.00
<i>Hartford Civic</i>	01/07/2023	4581	1	43.20	0.00	43.20	0.00
<i>Hartford PC</i>	01/07/2023	4586	1	75.12	0.00	75.12	0.00
<i>Winsford Town Council</i>	01/07/2023	4587	1	767.76	0.00	767.76	0.00
<i>Railways</i>	01/07/2023	4588	1	187.80	0.00	187.80	0.00
<i>Holmes Chapel</i>	01/07/2023	4589	1	307.92	0.00	307.92	0.00
<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

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<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
					0.00	19,079.33	

Above paid on 31/08/2023 by Online Payment Ref WALKERS

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

Above paid on 31/08/2023 by Online Payment Ref N002

WHEELSCAPE	Wheelscape						
<i>Skatepark refurb</i>	31/07/2023	WS1026	1	64,426.80	0.00	64,426.80	0.00
					0.00	64,426.80	

Above paid on 31/08/2023 by Online Payment Ref WHEELSCAPE

Total Purchase Ledger Payments	0.00	130,692.45
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