

Town Clerk: Chris Shaw

Council Offices, 78 Church Road, Northwich, Cheshire, CW9 5PB - 01606 41510
www.northwichtowncouncil.gov.uk chrisshaw@northwichtowncouncil.gov.uk



DATE 13th December 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 DECEMBER 2023 at 6.30pm.**

Yours sincerely

[Chris Shaw](#)

Chris Shaw

Chief Officer

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 20th November 2023 and to be noted at the Full Council meeting on Monday 4th December 2023

4 Detailed Income & Expenditure by budget heading as 13th December 2023

For member's information, see attached report

Decision of the committee is requested

5 Bacs due for payment to 13th December 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

15th January 2024 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 20th NOVEMBER 2023 at 6.30 pm

Members Present : Cllr Ms J Thomas
Cllr Ms C Fox
Cllr Ms R Waterman

Also Present : Chris Shaw - Chief Officer
Cath Kirwan – Deputy Chief Officer/RFO

FIN23/46 TO APPOINT A TEMPORARY CHAIR

As Chair and Vice Chair were not present at the meeting, it was agreed that Cllr Ms Catherine Fox would Chair tonight's Finance Meeting.

FIN23/47 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from Cllr S Naylor, Cllr Ms A Gerrard, Cllr T Melville, Cllr L Siddall, Cllr Mrs K Cernik, Ms J MacDonald.

FIN 23/48 DECLARATIONS OF INTEREST

Declarations of interest were given by Cllr Ms R Waterman to Changing Lives Together.

FIN 23/49 SIGNING OF THE MINUTES

Minutes of the Finance and General Purposes Committee meeting held on 16th November and noted at Full Council meeting on Monday 6th November 2023.

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

FIN 23/50 DETAILED INCOME & EXPENDITURE BY BUDGET

CO & ACO/RFO answered various members questions relating to budget headings.

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

FIN 23/51 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £116,269.94.

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

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Date

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**Cllr Ms C Fox
Chair**

FIN 23/52 BANK PAYMENTS TO BE CHECKED BY FINANCE

Members approved evidence for payments made in September 23 (August 23 invoices)

Blue Arrow - £444.00
Radio Northwich - £250.00

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

Members picked two suppliers from October payments (September invoices), evidence to be brought to finance meeting in December 2023

Changing Lives Together - £325.00
Zurich Insurance - £156.27

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

FIN 23/53 DATE OF NEXT MEETING

Date of the next meeting Monday 18th December at 6.30pm

There being no further business the Chairman declared the meeting closed at 7.00pm

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Date

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**Cllr Ms C Fox
Chair**

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Central Administration Wages								
4000 Salaries & NI	298,287	185,514	300,000	114,486		114,486	61.8%	
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	185,514	300,000	114,486	0	114,486	61.8%	0
Net Expenditure	(308,239)	(185,514)	(300,000)	(114,486)				
105 Parks Wages								
4020 Wages - Allotments	80	378	400	22		22	94.6%	
4022 Wages - Burnside way	256	145	400	255		255	36.3%	
4023 Wages - Yarwood Close	205	152	400	248		248	38.1%	
4024 Wages - Oldhall Road, Leftwich	2,106	1,470	2,000	530		530	73.5%	
4025 Wages - Church Walk Playground	1,923	1,366	3,500	2,134		2,134	39.0%	
4029 Wages - Defibs	382	589	0	(589)		(589)	0.0%	
4030 Wages - James Street	948	667	1,000	333		333	66.7%	
4035 Wages - Verdin Park	14,388	11,790	20,000	8,210		8,210	58.9%	
4040 Wages - Vickersway Park	31,951	21,085	37,000	15,915		15,915	57.0%	
4045 Wages - Whalley Road	1,393	2,683	2,500	(183)		(183)	107.3%	
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	1,222	2,000	778		778	61.1%	
4086 Wages - Greenall Road	557	896	700	(196)		(196)	128.0%	
4092 Wages - Victoria Street	475	578	750	172		172	77.0%	
4093 Wages - Belmont Road	483	556	500	(56)		(56)	111.1%	
4557 Church Walk Roundabout	0	2,240	0	(2,240)		(2,240)	0.0%	
Parks Wages :- Indirect Expenditure	56,783	45,816	72,650	26,834	0	26,834	63.1%	0
Net Expenditure	(56,783)	(45,816)	(72,650)	(26,834)				
110 Cemetery								
1025 Income - Witton Cemetery	43,623	25,812	33,000	7,188			78.2%	
1027 Income - Dane Valley Cemetery	28,321	14,857	25,000	10,143			59.4%	
1030 Income - Memorials	10,173	4,235	8,000	3,765			52.9%	
1035 Income - Statutory Declaration	1,735	1,219	1,500	282			81.2%	
Cemetery :- Income	83,852	46,122	67,500	21,378			68.3%	0
4080 Wages - Danebridge Cemetery	2,417	1,978	3,500	1,522		1,522	56.5%	
4085 Wages - Danevalley Cemetery	3,296	3,150	5,000	1,850		1,850	63.0%	
4090 Wages - War Memorial	0	49	0	(49)		(49)	0.0%	

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4095 Wages - Witton Cemetery	56,155	35,600	59,000	23,400		23,400	60.3%	
4100 Wages - St Helens Churchyard	1,168	2,187	2,500	313		313	87.5%	
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	8,992	13,000	4,008		4,008	69.2%	
4561 Caskets & Urns	356	864	1,000	136		136	86.4%	
4580 Rates - Cemeteries	10,669	8,680	13,000	4,320		4,320	66.8%	
Cemetery :- Indirect Expenditure	101,436	61,499	112,000	50,501	0	50,501	54.9%	0
Net Income over Expenditure	(17,584)	(15,377)	(44,500)	(29,123)				
115								
4120 Holidays	0	10,905	0	(10,905)		(10,905)	0.0%	
4135 Compassionate Leave	362	0	0	0		0	0.0%	
:- Indirect Expenditure	362	10,905	0	(10,905)	0	(10,905)		0
Net Expenditure	(362)	(10,905)	0	10,905				
130 Office								
1034 Income - bank interest	783	1,690	1,000	(690)			169.0%	
1060 Income - Condate	2,997	14,435	15,000	565			96.2%	
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	579,754	16,000	(563,754)			3623.5%	4,300
4120 Holidays	0	4,667	0	(4,667)		(4,667)	0.0%	
4200 Payroll Admin Costs	1,810	993	2,000	1,007		1,007	49.6%	
4205 Conference/College/Training	3,606	4,943	3,000	(1,943)		(1,943)	164.8%	
4206 Courses Recharge	2,820	0	0	0		0	0.0%	
4215 Town Mayor's Allowance	1,239	770	1,540	770		770	50.0%	
4220 Mayor/Dep Mayor Travel	139	65	250	185		185	26.1%	
4225 Election Fund	0	6,994	7,500	506		506	93.3%	
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	988	1,500	512		512	65.8%	
4260 Photocopier Rental	0	191	0	(191)		(191)	0.0%	
4261 Photocopier Purchased	131	0	0	0		0	0.0%	
4265 Postage	60	156	200	44		44	77.9%	
4270 Telephone - Office	1,553	1,131	1,400	269		269	80.8%	
4275 Telephone - Mobiles	1,492	1,572	1,500	(72)		(72)	104.8%	

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Northwich Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4285 Internet & Hosting	1,107	126	4,000	3,874		3,874	3.1%	
4295 Subscriptions and Audits	19,582	9,893	13,000	3,107		3,107	76.1%	
4300 Insurance	11,000	19,017	16,000	(3,017)		(3,017)	118.9%	
4310 Audit & Accountancy Fees	0	2,100	0	(2,100)		(2,100)	0.0%	
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	1,122	1,500	379		379	74.8%	
4325 Advertising & Marketing	5,137	5,968	7,000	1,032		1,032	85.3%	
4330 IT Support	1,775	56	1,500	1,444		1,444	3.7%	
4331 Web Site Mangement	120	0	0	0		0	0.0%	
4335 Office Equipment	1,494	1,409	2,500	1,091		1,091	56.3%	
4365 AGM	137	(0)	0	0		0	0.0%	
4391 Mayors Event (see income)	0	156	0	(156)		(156)	0.0%	
4556 Operation London Bridge	1,697	0	0	0		0	0.0%	
4595 Refreshments	1,191	581	1,000	419		419	58.1%	
Office :- Indirect Expenditure	60,432	63,105	66,390	3,285	0	3,285	95.1%	0
Net Income over Expenditure	486,796	516,649	(50,390)	(567,039)				
6000 plus Transfer from EMR	2,000	0						
6001 less Transfer to EMR	5,000	4,300						
Movement to/(from) Gen Reserve	483,796	512,349						
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	15,969	8,000	(7,969)			199.6%	
1016 Income - Christsms Extravaganza	889	1,505	0	(1,505)			0.0%	
1032 Income - Youth Initiative	19,390	15,440	5,000	(10,440)			308.8%	
1042 Income - Mayors Events	0	198	0	(198)			0.0%	
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	2,636	0	(2,636)			0.0%	
1788 Income - Firefest	0	1,341	0	(1,341)			0.0%	
Events :- Income	42,152	37,090	13,000	(24,090)			285.3%	0
4245 Christmas Festivities	129	647	0	(647)		(647)	0.0%	
4247 Plaza Event	0	8,920	0	(8,920)		(8,920)	0.0%	
4345 Town Centre Enhancement/Events	1,866	1,264	1,000	(264)		(264)	126.4%	
4350 Youth Initiative	19,150	14,142	1,500	(12,642)		(12,642)	942.8%	
4351 Christmas Extrav	12,964	19,695	38,000	18,305		18,305	51.8%	
4356 Christmas Light Decorations	24,521	0	0	0		0	0.0%	

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4364 OLB	290	0	0	0		0	0.0%	
4366 Easter Egg Hunt V/Way	147	350	500	150		150	70.0%	
4375 Remembrance Sunday	2,876	995	1,500	505		505	66.3%	
4381 Rare Vitamin 2022	500	0	0	0		0	0.0%	
4384 Firework Disply Leftwich	0	21	0	(21)		(21)	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	36	500	464		464	7.2%	
4475 British Legion Poppy Appeal	0	489	0	(489)		(489)	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%	
4740 Firefest	0	(295)	0	295		295	0.0%	
4751 Kings Coronation 2023	0	692	1,000	308		308	69.2%	
4752 Pina Colada Event	0	3,356	1,100	(2,256)		(2,256)	305.1%	
Events :- Indirect Expenditure	92,046	74,922	61,600	(13,322)	0	(13,322)	121.6%	0
Net Income over Expenditure	(49,894)	(37,832)	(48,600)	(10,768)				
6000 plus Transfer from EMR	4,000	0						
Movement to/(from) Gen Reserve	(45,894)	(37,832)						
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%	

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Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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)				
140 Grants								
4450 School Advantage Fund	1,000	0	5,000	5,000		5,000	0.0%	
4453 LGA 1972 142/Grants	6,797	500	10,000	9,500		9,500	5.0%	
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	3,890	15,200	11,310	0	11,310	25.6%	0
Net Expenditure	(9,597)	(3,890)	(15,200)	(11,310)				
6000 plus Transfer from EMR	5,447	0						
Movement to/(from) Gen Reserve	(4,150)	(3,890)						
200 Parks								
1010 Income - Winnington Allotments	630	1,324	700	(624)			189.1%	
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	750	700	(50)			107.1%	
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 - Condate	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	149,491	0	(149,491)			0.0%	
Parks :- Income	32,287	152,503	3,175	(149,328)			4803.2%	0
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	15,162	13,000	(2,162)		(2,162)	116.6%	
4501 Defib purchased/costs	4,455	75	500	425		425	15.1%	

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Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4505 Vehicle Leasing	20,204	11,349	17,000	5,651		5,651	66.8%	
4510 Fuel	13,586	8,893	14,000	5,107		5,107	63.5%	
4515 Plants, Seeds and Fertiliser	11,458	12,958	12,000	(958)		(958)	108.0%	
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	181,366	0	(181,366)		(181,366)	0.0%	
4523 Members budget	6,804	2,117	0	(2,117)		(2,117)	0.0%	
4525 Building Maintenance Projects	26,078	28,446	27,000	(1,446)		(1,446)	105.4%	
4534 Danevalley New Plots	0	1,000	0	(1,000)		(1,000)	0.0%	
4535 Play Equipment	1,284	540	3,000	2,460		2,460	18.0%	
4538 Columbaria/Granart vault/bench	1,340	15,006	0	(15,006)		(15,006)	0.0%	
4545 Skips & waste removal	7,992	4,954	7,000	2,046		2,046	70.8%	
4555 Protective Clothing/Uniform	3,944	3,066	4,000	934		934	76.7%	
4559 Queensgate Allotments	100	0	0	0		0	0.0%	
4560 Aviary Stock and Food	184	176	200	24		24	87.9%	
4570 Utilities	11,258	6,802	10,000	3,198		3,198	68.0%	
4575 Cleansing	3,574	5,893	3,000	(2,893)		(2,893)	196.4%	
4579 New Mowers	22,750	0	0	0		0	0.0%	
4590 CCTV Rental	1,178	7,077	4,000	(3,077)		(3,077)	176.9%	
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	310,502	133,700	(176,802)	0	(176,802)	232.2%	0
Net Income over Expenditure	(138,471)	(157,999)	(130,525)	27,474				
<u>210</u>								
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				
<u>1005 1874 Northwich FC</u>								
1700 Income	0	600	0	(600)			0.0%	
1874 Northwich FC :- Income	0	600	0	(600)				0
Net Income	0	600	0	(600)				

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Detailed Income & Expenditure by Budget Heading 30/11/2023

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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
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
Net Expenditure	(30)	0	(50)	(50)				
1020 Alvanley Parish Council								
1700 Income	450	550	450	(100)			122.2%	
Alvanley Parish Council :- Income	450	550	450	(100)			122.2%	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	550	400	(150)				
1030 Andrews Methodist DNU								
4700 Wages	0	331	0	(331)		(331)	0.0%	
Andrews Methodist DNU :- Indirect Expenditure	0	331	0	(331)	0	(331)		0
Net Expenditure	0	(331)	0	331				
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	792	0	(792)			0.0%	
Appleton Parish Council :- Income	0	792	0	(792)				0
4700 Wages	0	109	100	(9)		(9)	109.3%	
4710 Contract Costs/Materials	0	50	0	(50)		(50)	0.0%	
Appleton Parish Council :- Indirect Expenditure	0	159	100	(59)	0	(59)	158.9%	0
Net Income over Expenditure	0	633	(100)	(733)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1110 Barnton Parish Council								
1700 Income	16,741	1,683	4,000	2,317			42.1%	
Barnton Parish Council :- Income	16,741	1,683	4,000	2,317			42.1%	0
4700 Wages	554	215	500	285		285	42.9%	
4710 Contract Costs/Materials	12,867	920	0	(920)		(920)	0.0%	
Barnton Parish Council :- Indirect Expenditure	13,421	1,135	500	(635)	0	(635)	226.9%	0
Net Income over Expenditure	3,319	548	3,500	2,952				
1120 Barons Quay								
1700 Income	17,850	1,942	7,000	5,058			27.7%	
Barons Quay :- Income	17,850	1,942	7,000	5,058			27.7%	0
4700 Wages	2,633	296	2,000	1,704		1,704	14.8%	
4710 Contract Costs/Materials	10,156	4,194	0	(4,194)		(4,194)	0.0%	
Barons Quay :- Indirect Expenditure	12,789	4,490	2,000	(2,490)	0	(2,490)	224.5%	0
Net Income over Expenditure	5,061	(2,548)	5,000	7,548				
1130 BID Group Gadbrook Park								
1700 Income	784	833	1,000	167			83.3%	
BID Group Gadbrook Park :- Income	784	833	1,000	167			83.3%	0
4700 Wages	433	337	600	263		263	56.2%	
4710 Contract Costs/Materials	325	346	0	(346)		(346)	0.0%	
BID Group Gadbrook Park :- Indirect Expenditure	759	683	600	(83)	0	(83)	113.8%	0
Net Income over Expenditure	25	150	400	250				
1140 BID Group Northwich								
1700 Income	21,568	10,218	13,000	2,782			78.6%	
BID Group Northwich :- Income	21,568	10,218	13,000	2,782			78.6%	0
4700 Wages	8,044	4,673	8,000	3,327		3,327	58.4%	
4710 Contract Costs/Materials	12,773	8,454	0	(8,454)		(8,454)	0.0%	
BID Group Northwich :- Indirect Expenditure	20,817	13,127	8,000	(5,127)	0	(5,127)	164.1%	0
Net Income over Expenditure	752	(2,909)	5,000	7,909				
1160 Blitz Fireworks Limited								
1700 Income	2,650	3,500	1,000	(2,500)			350.0%	
Blitz Fireworks Limited :- Income	2,650	3,500	1,000	(2,500)			350.0%	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	40	0	100	100		100	0.0%	
4710 Contract Costs/Materials	1,450	1,320	0	(1,320)		(1,320)	0.0%	
Blitz Fireworks Limited :- Indirect Expenditure	1,490	1,320	100	(1,220)	0	(1,220)	1320.0%	0
Net Income over Expenditure	1,160	2,180	900	(1,280)				
1190 BID Burnley								
1700 Income	8,060	250	4,000	3,750			6.3%	
BID Burnley :- Income	8,060	250	4,000	3,750			6.2%	0
4700 Wages	816	0	1,000	1,000		1,000	0.0%	
4710 Contract Costs/Materials	2,470	1,724	0	(1,724)		(1,724)	0.0%	
BID Burnley :- Indirect Expenditure	3,286	1,724	1,000	(724)	0	(724)	172.4%	0
Net Income over Expenditure	4,774	(1,474)	3,000	4,474				
1220 Chelford Parish Council								
1700 Income	3,206	2,168	1,000	(1,168)			216.8%	
Chelford Parish Council :- Income	3,206	2,168	1,000	(1,168)			216.8%	0
4700 Wages	366	472	400	(72)		(72)	118.0%	
4710 Contract Costs/Materials	1,158	60	0	(60)		(60)	0.0%	
Chelford Parish Council :- Indirect Expenditure	1,524	532	400	(132)	0	(132)	133.0%	0
Net Income over Expenditure	1,681	1,635	600	(1,035)				
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	7,315	25,000	17,685			29.3%	
Cheshire West & Chester :- Income	53,456	7,315	25,000	17,685			29.3%	0
4700 Wages	17,971	1,952	16,000	14,048		14,048	12.2%	
4710 Contract Costs/Materials	13,877	4,861	0	(4,861)		(4,861)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	31,847	6,813	16,000	9,187	0	9,187	42.6%	0
Net Income over Expenditure	21,609	502	9,000	8,498				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1240 St. Wilfs/Church of Good Sheph								
1700 Income	4,312	4,445	0	(4,445)			0.0%	
St. Wilfs/Church of Good Sheph :- Income	4,312	4,445	0	(4,445)				0
4700 Wages	3,159	1,986	3,300	1,314		1,314	60.2%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	3,159	1,986	3,300	1,314	0	1,314	60.2%	0
Net Income over Expenditure	1,153	2,459	(3,300)	(5,759)				
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				
1251 Church Walk Paddling Pool								
1155 Income - Donations Received	1,304	0	0	0			0.0%	
1700 Income	11,075	12,902	15,000	2,098			86.0%	
1710 Income - Church Wlk Play Equip	2,200	(247)	0	247			0.0%	
Church Walk Paddling Pool :- Income	14,579	12,655	15,000	2,345			84.4%	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	441	0	(441)		(441)	0.0%	
4610 Church Walk stock purchased	3,601	5,117	4,000	(1,117)		(1,117)	127.9%	
4700 Wages	7,544	6,011	8,500	2,489		2,489	70.7%	
4710 Contract Costs/Materials	11,599	2,743	0	(2,743)		(2,743)	0.0%	
Church Walk Paddling Pool :- Indirect Expenditure	27,327	17,508	17,500	(8)	0	(8)	100.0%	0
Net Income over Expenditure	(12,749)	(4,852)	(2,500)	2,352				
1260 Comberbach Parish Council								
1700 Income	737	300	100	(200)			300.0%	
Comberbach Parish Council :- Income	737	300	100	(200)			300.0%	0
4700 Wages	291	15	100	85		85	15.2%	
4710 Contract Costs/Materials	0	110	0	(110)		(110)	0.0%	
Comberbach Parish Council :- Indirect Expenditure	291	125	100	(25)	0	(25)	125.2%	0
Net Income over Expenditure	446	175	0	(175)				

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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	4,584	2,500	(2,084)			183.4%	
Cuddington & Sandiway PFA Ltd :- Income	3,329	4,584	2,500	(2,084)			183.4%	0
4700 Wages	1,626	1,789	2,000	211		211	89.5%	
4710 Contract Costs/Materials	440	1,049	0	(1,049)		(1,049)	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	2,066	2,838	2,000	(838)	0	(838)	141.9%	0
Net Income over Expenditure	1,263	1,746	500	(1,246)				
1290 Cuddington Parish Council								
1700 Income	4,115	13,759	1,500	(12,259)			917.3%	
Cuddington Parish Council :- Income	4,115	13,759	1,500	(12,259)			917.3%	0
4700 Wages	1,888	1,356	2,000	644		644	67.8%	
4710 Contract Costs/Materials	3,118	2,380	0	(2,380)		(2,380)	0.0%	
Cuddington Parish Council :- Indirect Expenditure	5,007	3,736	2,000	(1,736)	0	(1,736)	186.8%	0
Net Income over Expenditure	(892)	10,023	(500)	(10,523)				
1300 Cranage								
1700 Income	0	95	0	(95)			0.0%	
Cranage :- Income	0	95	0	(95)				0
Net Income	0	95	0	(95)				
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)				
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				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1320 Disley Parish Council								
1700 Income	3,060	3,390	1,500	(1,890)			226.0%	
Disley Parish Council :- Income	3,060	3,390	1,500	(1,890)			226.0%	0
4700 Wages	349	0	200	200		200	0.0%	
4710 Contract Costs/Materials	2,488	1,220	0	(1,220)		(1,220)	0.0%	
Disley Parish Council :- Indirect Expenditure	2,838	1,220	200	(1,020)	0	(1,020)	610.0%	0
Net Income over Expenditure	222	2,170	1,300	(870)				
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	995	0	(995)		(995)	0.0%	
Elton Parish Council :- Indirect Expenditure	2,833	995	50	(945)	0	(945)	1990.0%	0
Net Income over Expenditure	(1,123)	(995)	950	1,945				
1520 Freshwater View								
1700 Income	1,734	1,830	1,000	(830)			183.0%	
Freshwater View :- Income	1,734	1,830	1,000	(830)			183.0%	0
4700 Wages	280	242	300	58		58	80.8%	
4710 Contract Costs/Materials	337	404	0	(404)		(404)	0.0%	
Freshwater View :- Indirect Expenditure	617	646	300	(346)	0	(346)	215.4%	0
Net Income over Expenditure	1,117	1,184	700	(484)				
1530 Frodsham Town Council								
1700 Income	51,608	38,009	31,000	(7,009)			122.6%	
Frodsham Town Council :- Income	51,608	38,009	31,000	(7,009)			122.6%	0
4700 Wages	14,392	11,989	15,000	3,011		3,011	79.9%	
4710 Contract Costs/Materials	14,686	14,279	0	(14,279)		(14,279)	0.0%	
Frodsham Town Council :- Indirect Expenditure	29,078	26,268	15,000	(11,268)	0	(11,268)	175.1%	0
Net Income over Expenditure	22,529	11,741	16,000	4,259				
1540 The Friendly Bench								
1700 Income	17,591	0	0	0			0.0%	
The Friendly Bench :- Income	17,591	0	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
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				
<u>1610 Gawsworth Parish Council</u>								
1700 Income	8,580	6,254	7,000	746			89.3%	
Gawsworth Parish Council :- Income	8,580	6,254	7,000	746			89.3%	0
4700 Wages	4,381	3,332	5,000	1,668		1,668	66.6%	
4710 Contract Costs/Materials	447	120	0	(120)		(120)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	4,829	3,452	5,000	1,548	0	1,548	69.0%	0
Net Income over Expenditure	3,751	2,802	2,000	(802)				
<u>1625 Goostrey Parish Council</u>								
1700 Income	5,013	10,810	4,000	(6,810)			270.3%	
Goostrey Parish Council :- Income	5,013	10,810	4,000	(6,810)			270.2%	0
4700 Wages	3,781	4,617	4,500	(117)		(117)	102.6%	
4710 Contract Costs/Materials	1,531	3,927	0	(3,927)		(3,927)	0.0%	
Goostrey Parish Council :- Indirect Expenditure	5,312	8,544	4,500	(4,044)	0	(4,044)	189.9%	0
Net Income over Expenditure	(299)	2,267	(500)	(2,767)				
<u>1630 Gorstage Cemetery</u>								
1700 Income	450	1,830	0	(1,830)			0.0%	
Gorstage Cemetery :- Income	450	1,830	0	(1,830)				0
4700 Wages	40	196	0	(196)		(196)	0.0%	
4710 Contract Costs/Materials	162	879	0	(879)		(879)	0.0%	
Gorstage Cemetery :- Indirect Expenditure	201	1,075	0	(1,075)	0	(1,075)		0
Net Income over Expenditure	249	755	0	(755)				
<u>1640 Grozone</u>								
1700 Income	745	120	0	(120)			0.0%	
Grozone :- Income	745	120	0	(120)				0
Net Income	745	120	0	(120)				

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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
1710 Hartford Civic Society								
1700 Income	70	3,425	70	(3,355)			4892.9%	
Hartford Civic Society :- Income	70	3,425	70	(3,355)			4892.9%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	32	1,781	0	(1,781)		(1,781)	0.0%	
Hartford Civic Society :- Indirect Expenditure	32	1,781	50	(1,731)	0	(1,731)	3561.4%	0
Net Income over Expenditure	38	1,644	20	(1,624)				
1720 Hartford Parish Council								
1700 Income	32,134	16,383	18,500	2,118			88.6%	
Hartford Parish Council :- Income	32,134	16,383	18,500	2,118			88.6%	0
4700 Wages	5,906	4,920	7,500	2,580		2,580	65.6%	
4710 Contract Costs/Materials	17,964	3,918	0	(3,918)		(3,918)	0.0%	
Hartford Parish Council :- Indirect Expenditure	23,870	8,837	7,500	(1,337)	0	(1,337)	117.8%	0
Net Income over Expenditure	8,264	7,545	11,000	3,455				
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	1,175	500	(675)			235.0%	
Helsby Parish Council :- Income	1,022	1,175	500	(675)			235.0%	0
4700 Wages	784	103	600	497		497	17.2%	
4710 Contract Costs/Materials	73	780	0	(780)		(780)	0.0%	
Helsby Parish Council :- Indirect Expenditure	857	883	600	(283)	0	(283)	147.2%	0
Net Income over Expenditure	165	292	(100)	(392)				
1750 Holmes Chapel								
1700 Income	2,774	2,434	1,550	(884)			157.0%	
Holmes Chapel :- Income	2,774	2,434	1,550	(884)			157.0%	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	755	800	45		45	94.4%	
4710 Contract Costs/Materials	361	431	0	(431)		(431)	0.0%	
Holmes Chapel :- Indirect Expenditure	1,173	1,186	800	(386)	0	(386)	148.2%	0
Net Income over Expenditure	1,601	1,248	750	(498)				
<u>1760 Hough & Chorlton Parish Council</u>								
1700 Income	6,781	6,099	4,000	(2,099)			152.5%	
Hough & Chorlton Parish Council :- Income	6,781	6,099	4,000	(2,099)			152.5%	0
4700 Wages	3,644	4,094	4,000	(94)		(94)	102.3%	
4710 Contract Costs/Materials	414	563	0	(563)		(563)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	4,058	4,657	4,000	(657)	0	(657)	116.4%	0
Net Income over Expenditure	2,723	1,442	0	(1,442)				
<u>1770 Huntington Parish Council</u>								
1700 Income	3,523	1,695	1,000	(695)			169.5%	
Huntington Parish Council :- Income	3,523	1,695	1,000	(695)			169.5%	0
4700 Wages	2,126	2,010	2,500	490		490	80.4%	
4710 Contract Costs/Materials	2,281	0	0	0		0	0.0%	
Huntington Parish Council :- Indirect Expenditure	4,407	2,010	2,500	490	0	490	80.4%	0
Net Income over Expenditure	(884)	(315)	(1,500)	(1,185)				
<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	(48)	0	48			0.0%	
Hartford Cricket Club :- Income	0	(48)	0	48				0
Net Income	0	(48)	0	48				

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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
4028 Ice Rink Hire Costs	4,900	3,532	7,000	3,468		3,468	50.5%	
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	1,238	0	(1,238)		(1,238)	0.0%	
Ice Rink - Northwich Town Cent :- Indirect Expenditure	8,670	4,770	7,000	2,230	0	2,230	68.1%	0
Net Income over Expenditure	(1,994)	(4,770)	0	4,770				
1990 JLord								
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				
2000 Kingsley Parish Council								
1700 Income	3,000	2,170	500	(1,670)			434.0%	
Kingsley Parish Council :- Income	3,000	2,170	500	(1,670)			434.0%	0
4700 Wages	47	0	50	50		50	0.0%	
4710 Contract Costs/Materials	2,000	2,418	0	(2,418)		(2,418)	0.0%	
Kingsley Parish Council :- Indirect Expenditure	2,047	2,418	50	(2,368)	0	(2,368)	4836.0%	0
Net Income over Expenditure	953	(248)	450	698				
2010 Kingsmead Parish Council								
1700 Income	9,746	2,318	550	(1,768)			421.5%	
Kingsmead Parish Council :- Income	9,746	2,318	550	(1,768)			421.5%	0
4700 Wages	616	367	250	(117)		(117)	146.6%	
4710 Contract Costs/Materials	6,702	6,405	0	(6,405)		(6,405)	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	7,318	6,772	250	(6,522)	0	(6,522)	2708.6%	0
Net Income over Expenditure	2,428	(4,454)	300	4,754				

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2020	Knutsford Town Council								
1700	Income	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	59	700	641		641	8.5%	
4710	Contract Costs/Materials	1,413	675	0	(675)		(675)	0.0%	
	Knutsford Town Council :- Indirect Expenditure	2,163	734	700	(34)	0	(34)	104.9%	0
	Net Income over Expenditure	3,797	(734)	800	1,534				
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	59,034	55,000	(4,034)		(4,034)	107.3%	
	Krazy Races :- Indirect Expenditure	13,023	59,180	57,500	(1,680)	0	(1,680)	102.9%	0
	Net Income over Expenditure	3,328	(31,698)	(17,500)	14,198				
2115	Little Stanney								
1700	Income	75	75	75	0			100.0%	
	Little Stanney :- Income	75	75	75	0			100.0%	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	75	(25)	(100)				
2120	Lostock Gralam Parish Council								
1700	Income	3,074	690	1,500	810			46.0%	
	Lostock Gralam Parish Council :- Income	3,074	690	1,500	810			46.0%	0
4700	Wages	290	398	200	(198)		(198)	198.8%	
4710	Contract Costs/Materials	1,024	771	0	(771)		(771)	0.0%	
	Lostock Gralam Parish Council :- Indirect Expenditure	1,313	1,169	200	(969)	0	(969)	584.3%	0
	Net Income over Expenditure	1,761	(479)	1,300	1,779				
2130	Lostock Gralam Church								
1700	Income	2,220	4,535	1,500	(3,035)			302.3%	
	Lostock Gralam Church :- Income	2,220	4,535	1,500	(3,035)			302.3%	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	2,009	1,555	2,000	445		445	77.7%	
Lostock Gralam Church :- Indirect Expenditure	2,009	1,555	2,000	445	0	445	77.7%	0
Net Income over Expenditure	211	2,980	(500)	(3,480)				
<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				
<u>2160 Little Legh Parish Council</u>								
1700 Income	0	1,170	0	(1,170)			0.0%	
Little Legh Parish Council :- Income	0	1,170	0	(1,170)				0
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)				
<u>2210 Mid Cheshire Community Rail</u>								
1700 Income	2,051	1,457	1,000	(457)			145.7%	
Mid Cheshire Community Rail :- Income	2,051	1,457	1,000	(457)			145.6%	0
4700 Wages	550	273	1,000	727		727	27.3%	
4710 Contract Costs/Materials	663	1,576	0	(1,576)		(1,576)	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	1,214	1,848	1,000	(848)	0	(848)	184.8%	0
Net Income over Expenditure	838	(392)	0	392				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	2,671	0	(2,671)		(2,671)	0.0%	
Middlewich Town Council :- Indirect Expenditure	12,045	2,922	1,800	(1,122)	0	(1,122)	162.3%	0
Net Income over Expenditure	8,085	(822)	6,200	7,022				
2310 Nantwich Town Council								
1700 Income	0	1,550	300	(1,250)			516.7%	
Nantwich Town Council :- Income	0	1,550	300	(1,250)			516.7%	0
4700 Wages	179	0	150	150		150	0.0%	
4710 Contract Costs/Materials	800	1,125	0	(1,125)		(1,125)	0.0%	
Nantwich Town Council :- Indirect Expenditure	979	1,125	150	(975)	0	(975)	750.0%	0
Net Income over Expenditure	(979)	425	150	(275)				
2320 Neston Parish Council								
1700 Income	0	800	0	(800)			0.0%	
Neston Parish Council :- Income	0	800	0	(800)				0
4710 Contract Costs/Materials	0	900	0	(900)		(900)	0.0%	
Neston Parish Council :- Indirect Expenditure	0	900	0	(900)	0	(900)		0
Net Income over Expenditure	0	(100)	0	100				
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
4700 Wages	199	0	200	200		200	0.0%	
4710 Contract Costs/Materials	800	1,125	0	(1,125)		(1,125)	0.0%	
Newcastle Under Lyne (BID) Ltd :- Indirect Expenditure	999	1,125	200	(925)	0	(925)	562.5%	0
Net Income over Expenditure	551	(1,125)	550	1,675				
2340 Norley Parish Council								
1700 Income	147	150	100	(50)			150.0%	
Norley Parish Council :- Income	147	150	100	(50)			150.0%	0

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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
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	150	0	(150)				
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)				
2370 Mobberley Parish Council								
1700 Income	4,302	7,028	1,500	(5,528)			468.5%	
Mobberley Parish Council :- Income	4,302	7,028	1,500	(5,528)			468.5%	0
4700 Wages	220	1,350	0	(1,350)		(1,350)	0.0%	
4710 Contract Costs/Materials	1,118	1,705	0	(1,705)		(1,705)	0.0%	
Mobberley Parish Council :- Indirect Expenditure	1,337	3,055	0	(3,055)	0	(3,055)		0
Net Income over Expenditure	2,965	3,973	1,500	(2,473)				
2530 Pina Colada Event								
4600 Vickersway stock purchased	0	377	0	(377)		(377)	0.0%	
4700 Wages	480	101	1,000	899		899	10.1%	
4710 Contract Costs/Materials	7,563	4,103	7,000	2,897		2,897	58.6%	
Pina Colada Event :- Indirect Expenditure	8,043	4,580	8,000	3,420	0	3,420	57.3%	0
Net Expenditure	(8,043)	(4,580)	(8,000)	(3,420)				
2705 River Festival								
1700 Income	0	9,649	0	(9,649)			0.0%	
River Festival :- Income	0	9,649	0	(9,649)				0
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	0	8,444	2,500	(5,944)	0	(5,944)	337.7%	0
Net Income over Expenditure	0	1,205	(2,500)	(3,705)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2720 Rudheath Parish Council								
1700 Income	13,739	13,085	8,200	(4,885)			159.6%	
Rudheath Parish Council :- Income	13,739	13,085	8,200	(4,885)			159.6%	0
4700 Wages	605	3,491	500	(2,991)		(2,991)	698.1%	
4710 Contract Costs/Materials	4,495	1,010	0	(1,010)		(1,010)	0.0%	
Rudheath Parish Council :- Indirect Expenditure	5,100	4,501	500	(4,001)	0	(4,001)	900.1%	0
Net Income over Expenditure	8,639	8,585	7,700	(885)				
2805 Sandymoor Parish Council								
1700 Income	276	1,735	0	(1,735)			0.0%	
Sandymoor Parish Council :- Income	276	1,735	0	(1,735)				0
4710 Contract Costs/Materials	660	465	0	(465)		(465)	0.0%	
Sandymoor Parish Council :- Indirect Expenditure	660	465	0	(465)	0	(465)		0
Net Income over Expenditure	(384)	1,271	0	(1,271)				
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	300	250	(50)			120.0%	
St. Andrews Church (Winsford) :- Income	342	300	250	(50)			120.0%	0
4700 Wages	138	144	200	56		56	71.8%	
St. Andrews Church (Winsford) :- Indirect Expenditure	138	144	200	56	0	56	71.8%	0
Net Income over Expenditure	204	156	50	(106)				

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2840	<u>St. Lukes Hospice</u>								
1700	Income	4,380	240	500	260			48.0%	
	St. Lukes Hospice :- Income	4,380	240	500	260			48.0%	0
4700	Wages	508	101	500	399		399	20.2%	
4710	Contract Costs/Materials	0	40	0	(40)		(40)	0.0%	
	St. Lukes Hospice :- Indirect Expenditure	508	141	500	359	0	359	28.2%	0
	Net Income over Expenditure	3,872	99	0	(99)				
2850	<u>Stockton Heath Parish Council</u>								
1700	Income	7,262	3,370	4,000	630			84.3%	
	Stockton Heath Parish Council :- Income	7,262	3,370	4,000	630			84.2%	0
4700	Wages	1,137	823	1,200	377		377	68.6%	
4710	Contract Costs/Materials	1,236	526	0	(526)		(526)	0.0%	
	Stockton Heath Parish Council :- Indirect Expenditure	2,373	1,349	1,200	(149)	0	(149)	112.4%	0
	Net Income over Expenditure	4,889	2,021	2,800	779				
2860	<u>Stretton Parish Council</u>								
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)				
2870	<u>St. Wilfreds Church - DNU</u>								
4700	Wages	0	860	0	(860)		(860)	0.0%	
	St. Wilfreds Church - DNU :- Indirect Expenditure	0	860	0	(860)	0	(860)		0
	Net Expenditure	0	(860)	0	860				
2880	<u>Sutton Weaver Parish Council</u>								
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				

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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
2910 Tarporley Parish Council								
1700 Income	6,076	7,233	3,000	(4,233)			241.1%	
Tarporley Parish Council :- Income	6,076	7,233	3,000	(4,233)			241.1%	0
4700 Wages	275	0	350	350		350	0.0%	
4710 Contract Costs/Materials	3,813	2,410	0	(2,410)		(2,410)	0.0%	
Tarporley Parish Council :- Indirect Expenditure	4,088	2,410	350	(2,060)	0	(2,060)	688.6%	0
Net Income over Expenditure	1,988	4,823	2,650	(2,173)				
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				
3107 Vickersway Park								
1700 Income	19,775	19,762	22,000	2,238			89.8%	
Vickersway Park :- Income	19,775	19,762	22,000	2,238			89.8%	0
4310 Audit & Accountancy Fees	808	796	1,000	204		204	79.6%	
4527 V/Way Coffee machine	174	0	0	0		0	0.0%	
4600 Vickersway stock purchased	6,396	5,242	7,000	1,758		1,758	74.9%	
4610 Church Walk stock purchased	0	71	0	(71)		(71)	0.0%	
4700 Wages	7,750	14,019	9,000	(5,019)		(5,019)	155.8%	
4710 Contract Costs/Materials	459	0	0	0		0	0.0%	
Vickersway Park :- Indirect Expenditure	15,587	20,128	17,000	(3,128)	0	(3,128)	118.4%	0
Net Income over Expenditure	4,188	(366)	5,000	5,366				
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)				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	6,119	4,000	(2,119)			153.0%	
Walkers Nursery :- Income	6,287	6,119	4,000	(2,119)			153.0%	0
4700 Wages	840	503	1,200	697		697	42.0%	
4710 Contract Costs/Materials	300	45	0	(45)		(45)	0.0%	
Walkers Nursery :- Indirect Expenditure	1,140	548	1,200	652	0	652	45.7%	0
Net Income over Expenditure	5,147	5,571	2,800	(2,771)				
3210 Weaverham Parish Council								
1700 Income	5,230	6,530	2,700	(3,830)			241.9%	
Weaverham Parish Council :- Income	5,230	6,530	2,700	(3,830)			241.9%	0
4700 Wages	69	10	100	90		90	9.9%	
4710 Contract Costs/Materials	2,858	300	0	(300)		(300)	0.0%	
Weaverham Parish Council :- Indirect Expenditure	2,927	310	100	(210)	0	(210)	309.9%	0
Net Income over Expenditure	2,303	6,220	2,600	(3,620)				
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	3,104	3,160	56			98.2%	
Wincham Parish Council :- Income	6,527	3,104	3,160	56			98.2%	0
4700 Wages	1,890	3,024	2,000	(1,024)		(1,024)	151.2%	
4710 Contract Costs/Materials	193	145	0	(145)		(145)	0.0%	
Wincham Parish Council :- Indirect Expenditure	2,083	3,169	2,000	(1,169)	0	(1,169)	158.5%	0
Net Income over Expenditure	4,444	(65)	1,160	1,225				

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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
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	575	1,000	425		425	57.5%	
Winnington/Jubilee Field :- Indirect Expenditure	1,046	575	1,000	425	0	425	57.5%	0
Net Income over Expenditure	(360)	(425)	(500)	(75)				
3245 <u>Winningt Urb Vill/Premier Esta</u>								
1700 Income	3,973	7,971	2,800	(5,171)			284.7%	
Winningt Urb Vill/Premier Esta :- Income	3,973	7,971	2,800	(5,171)			284.7%	0
4700 Wages	649	885	800	(85)		(85)	110.6%	
4710 Contract Costs/Materials	1,132	1,908	0	(1,908)		(1,908)	0.0%	
Winningt Urb Vill/Premier Esta :- Indirect Expenditure	1,781	2,793	800	(1,993)	0	(1,993)	349.1%	0
Net Income over Expenditure	2,192	5,178	2,000	(3,178)				
3250 <u>Winsford Town Council</u>								
1700 Income	42,899	5,433	26,000	20,567			20.9%	
Winsford Town Council :- Income	42,899	5,433	26,000	20,567			20.9%	0
4700 Wages	6,958	2,290	7,500	5,210		5,210	30.5%	
4710 Contract Costs/Materials	30,767	2,271	0	(2,271)		(2,271)	0.0%	
Winsford Town Council :- Indirect Expenditure	37,726	4,561	7,500	2,939	0	2,939	60.8%	0
Net Income over Expenditure	5,173	872	18,500	17,628				
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				
Grand Totals:- Income	1,232,434	1,110,592	391,580	(719,012)			283.6%	
Expenditure	1,200,736	1,022,707	978,440	(44,267)	0	(44,267)	104.5%	
Net Income over Expenditure	31,698	87,885	(586,860)	(674,745)				
plus Transfer from EMR	11,447	0						
less Transfer to EMR	5,000	4,300						
Movement to/(from) Gen Reserve	38,145	83,585						

Northwich Town Council
List of Purchase Ledger Payments

November 2023

Bacs payment (to be approved and not yet paid)	65,526.57
Salary	69,662.93 (to be approved) (to pay 18/12/2023)

Total

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

HSBC Credit card	2031.90
BT	33.89
Waterplus - Witton Cemetery	151.28
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
Mayors Allowance	385.00
British Gas (Electric) - Vickersway	23.73
Waterplus - Church Walk playground	9.69
Waterplus - Witton Cemetery	106.01
Waterplus - Verdin Park	6.67
Waterplus - Winnington Allotments	16.22
Austen Group	201.60
Hipswing	976.20
Tower Leasing (Coffee machine at Church Walk)	128.40
Bank Charges	28.26
CK (Reimbursement)	31.43
CS (Reimbursement)	485.69
Wonderice	4455.00
Restore	126.60
Spark Medical	2011.20
Bookers	128.02
Total Energies	58.66
Wirehouse	348.00
Total	12,841.45

<u>To Approve</u>	<u>12,841.45</u>
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Approved last month, paid out in this month's Bank Statement

Bacs payment (to be approved and not yet paid)	26,582.69
Salary	47,839.57

Grand Total	87,263.71
--------------------	------------------

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

12th December 2023

Linked to Cashbook 1

Entered Month 8
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
2CO 2CO Limited							
<i>Sign for VW</i>	30/11/2023	04838	1	108.00	0.00	108.00	0.00
<i>Witton Cemetery</i>	30/11/2023	04839	1	468.00	0.00	468.00	0.00
					<u>0.00</u>	<u>576.00</u>	
ALBARRIE Calbarrie Compliance Services							
<i>Appliance Testing</i>	30/11/2023	190822	1	19.50	0.00	19.50	0.00
<i>Appliance Test</i>	30/11/2023	190823	1	109.20	0.00	109.20	0.00
<i>Appliance Testing</i>	30/11/2023	190824	1	9.36	0.00	9.36	0.00
					<u>0.00</u>	<u>138.06</u>	
AUSTEN Austen Group Limited							
<i>243812/Austen Group Limited</i>	14/11/2023	243812	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>	30/10/2023	985	1	1,080.00	0.00	1,080.00	0.00
					<u>0.00</u>	<u>1,080.00</u>	
BATALA Batala Mersey							
<i>Christmas</i>	30/11/2023	187	1	400.00	0.00	400.00	0.00
					<u>0.00</u>	<u>400.00</u>	
BLUEARROW Blue Arrow Traffic Management Ltd							
<i>Remembrance</i>	30/11/2023	2356	1	642.00	0.00	642.00	0.00
<i>Christmas Extravaganza</i>	30/11/2023	2361	1	846.00	0.00	846.00	0.00
					<u>0.00</u>	<u>1,488.00</u>	
BUCCANEER Buccaneer Group Ltd							
<i>PPE</i>	21/11/2023	862459	1	127.43	0.00	127.43	0.00
					<u>0.00</u>	<u>127.43</u>	
CALC Cheshire Association of Local Councils							
<i>Planning Training</i>	27/11/2023	2023/295	1	90.00	0.00	90.00	0.00
					<u>0.00</u>	<u>90.00</u>	

Continued over page

Linked to Cashbook 1

Entered Month 8

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHSFDR Cheshire Self Drive Ltd							
Luton for BID	21/11/2023	82436	1	250.00	0.00	250.00	0.00
82467/LE23 NWR/Cheshire Self D	30/11/2023	82467	1	492.40	0.00	492.40	0.00
82468/MM70 MKP/Cheshire Self D	30/11/2023	82468	1	493.99	0.00	493.99	0.00
82469/MM70 MLZ/Cheshire Self D	30/11/2023	82469	1	493.99	0.00	493.99	0.00
82470/BW18 BWP/Cheshire Self D	30/11/2023	82470	1	280.00	0.00	280.00	0.00
AX65 EEG	30/11/2023	82471	1	280.00	0.00	280.00	0.00
					0.00	2,290.38	
CITYELECTR City Electrical Factors							
Toilet Repair	30/11/2023	321	1	140.00	0.00	140.00	0.00
					0.00	140.00	
CWCBRIO CW&C Leisure CIC							
Remembrance	30/11/2023	39728	1	215.55	0.00	215.55	0.00
					0.00	215.55	
DCS DCS Payroll Agency							
Payroll	25/10/2023	99672	1	177.57	0.00	177.57	0.00
Payroll	30/11/2023	100221	1	168.64	0.00	168.64	0.00
					0.00	346.21	
DEFIB SHOP Defib Shop							
Credit	31/10/2023	CN - 91831	1	-176.40	0.00	-176.40	0.00
Cuddington & Sandiway PFA	24/11/2023	1000157968	1	995.00	0.00	995.00	0.00
					0.00	818.60	
GRNDWORK Groundwork & Leisure Services Ltd							
Dane Valley	08/08/2023	G4860	1	1,200.00	0.00	1,200.00	0.00
Goostrey	25/10/2023	G5070	1	420.00	0.00	420.00	0.00
Goostrey	25/10/2023	G5134	1	780.00	0.00	780.00	0.00
Witton fence	15/11/2023	G5155	1	300.00	0.00	300.00	0.00
Barnton PC	16/11/2023	G5197	1	1,104.00	0.00	1,104.00	0.00
Kingsley PC	20/11/2023	G5161	1	849.60	0.00	849.60	0.00
Kingsley PC	20/11/2023	G5165	1	2,052.00	0.00	2,052.00	0.00
Building projects	30/11/2023	G5152	1	336.00	0.00	336.00	0.00

Continued over page

Linked to Cashbook 1

Entered Month 8
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Mid Cheshire Rail</i>	30/11/2023	G5196	1	456.00	0.00	456.00	0.00
					0.00	7,497.60	
GTSECURITY G T Security Ltd							
<i>Church Walk security</i>	12/11/2023	2349	1	3,003.90	0.00	3,003.90	0.00
<i>Xmas</i>	27/11/2023	2622	1	2,550.00	0.00	2,550.00	0.00
					0.00	5,553.90	
HIPSWING Hipswing Entertainments							
<i>INV-16085/Hipswing Entertainme</i>	20/11/2023	INV-16085	1	165.60	0.00	165.60	0.00
					0.00	165.60	
HUWSGRAY Huws Gray Limited							
<i>Gorstage</i>	17/08/2023	IF243026	1	94.60	0.00	94.60	0.00
<i>Coach Screws (credit)</i>	01/09/2023	C0546005	1	-58.08	0.00	-58.08	0.00
					0.00	36.52	
INSTANT Instant Tool and Plant Hire							
<i>Christmas</i>	16/11/2023	52719	1	328.80	0.00	328.80	0.00
<i>Christmas</i>	30/11/2023	52720	1	220.80	0.00	220.80	0.00
					0.00	549.60	
J KIERNAN James Kiernan							
<i>Xmas Extravaganza</i>	30/11/2023	1	1	80.00	0.00	80.00	0.00
					0.00	80.00	
JHARDING John Harding & Son Ltd							
<i>Green Waste</i>	30/11/2023	8494	1	602.92	0.00	602.92	0.00
					0.00	602.92	
KARL BROOK Karl Brooks Photograpy							
<i>Remembrance/Skate park</i>	12/11/2023	INV2312	1	150.00	0.00	150.00	0.00
<i>Christmas Extravaganza</i>	29/11/2023	INV2314	1	150.00	0.00	150.00	0.00
					0.00	300.00	

Continued over page

Linked to Cashbook 1

Entered Month 8

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KINGFISHER Kingfisher Direct Ltd							
Rock Salt	06/11/2023	0001485503	1	523.80	0.00	523.80	0.00
					0.00	523.80	
LITE Liting & IlluminationTechnology Exp Ltd							
Elton PC	10/11/2023	471404	1	1,194.00	0.00	1,194.00	0.00
BID Northwich	20/11/2023	471460	1	840.00	0.00	840.00	0.00
					0.00	2,034.00	
LOCKTEC Lock-Tec							
Frodsham TC	07/11/2023	24556	1	45.00	0.00	45.00	0.00
Key	07/11/2023	24557	1	20.02	0.00	20.02	0.00
					0.00	65.02	
MARQUEES Marquees.com Ltd							
Ice Rink	30/11/2023	007236	1	5,160.00	0.00	5,160.00	0.00
					0.00	5,160.00	
MARTHALL Marthall Tree Products Ltd							
BID Burnley	15/11/2023	310757	1	191.76	0.00	191.76	0.00
					0.00	191.76	
MAX DESIGN Max Design							
Stationery/Mayors Xmas card	24/11/2023	1567	1	57.60	0.00	57.60	0.00
					0.00	57.60	
MPS Morral Play Services							
NTC Play Areas	25/10/2023	1945	1	648.00	0.00	648.00	0.00
					0.00	648.00	
NAS National Allotment & Leisure Gardeners							
Affiliation Fees	10/11/2023	NA86/2023	1	66.00	0.00	66.00	0.00
					0.00	66.00	
OFFESS Office Essentials							
Stationery	16/11/2023	109426	1	34.19	0.00	34.19	0.00
Stationery	24/11/2023	109927	1	41.36	0.00	41.36	0.00

Continued over page

Linked to Cashbook 1

Entered Month 8
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Stationary</i>	24/11/2023	110043	1	13.19	0.00	13.19	0.00
<i>Stationery</i>	30/11/2023	110783	1	6.10	0.00	6.10	0.00
					0.00	94.84	
OSHAW Oshaw							
<i>Christmas Extravaganza</i>	28/11/2023	#1	1	80.00	0.00	80.00	0.00
					0.00	80.00	
PROFFITTS Proffitts Investing in Communities CIC							
<i>Rose Meadow</i>	11/11/2023	INV-1901	1	1,414.80	0.00	1,414.80	0.00
					0.00	1,414.80	
PURE MAISO Pure Maison Limited							
<i>Office cleaning</i>	30/11/2023	INV-95233	1	400.78	0.00	400.78	0.00
					0.00	400.78	
QUALGDN Quality Garden Supplies Ltd							
<i>Barons Quay/St. Lukes</i>	17/10/2023	INV-67484	1	192.00	0.00	192.00	0.00
					0.00	192.00	
REALCHRIST Real Christmas Trees Limited							
<i>Winsford TC</i>	25/10/2023	1000021102	1	1,950.00	0.00	1,950.00	0.00
<i>Victoria Road (MB)</i>	25/10/2023	1000021103	1	222.00	0.00	222.00	0.00
<i>Tarporley</i>	25/10/2023	1000021105	1	888.00	0.00	888.00	0.00
<i>St. Lukes Tree</i>	25/10/2023	1000021107	1	990.00	0.00	990.00	0.00
<i>Church Walk</i>	25/10/2023	1000021108	1	222.00	0.00	222.00	0.00
<i>Christmas</i>	25/10/2023	1000021110	1	990.00	0.00	990.00	0.00
<i>Newcastle BID</i>	25/10/2023	1000021111	1	990.00	0.00	990.00	0.00
<i>Neston</i>	25/10/2023	1000021112	1	1,080.00	0.00	1,080.00	0.00
<i>Nantwich</i>	25/10/2023	1000021113	1	990.00	0.00	990.00	0.00
<i>Lostock PC</i>	25/10/2023	1000021114	1	414.00	0.00	414.00	0.00
<i>Knutsford</i>	25/10/2023	1000021115	1	810.00	0.00	810.00	0.00
<i>Hartford PC</i>	25/10/2023	1000021116	1	414.00	0.00	414.00	0.00
<i>Disley PC</i>	25/10/2023	1000021117	1	1,104.00	0.00	1,104.00	0.00
<i>Victoria Infirmary</i>	25/10/2023	1000021118	1	222.00	0.00	222.00	0.00
<i>Blitz</i>	25/10/2023	1000021119	1	1,224.00	0.00	1,224.00	0.00

Continued over page

Linked to Cashbook 1

Entered Month 8

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Burnley BID</i>	25/10/2023	1000021120	1	444.00	0.00	444.00	0.00
<i>BID Northwich</i>	25/10/2023	1000021121	1	1,404.00	0.00	1,404.00	0.00
<i>Barons Quay</i>	25/10/2023	1000021123	1	990.00	0.00	990.00	0.00
<i>CWAC</i>	25/10/2023	1000021124	1	3,360.00	0.00	3,360.00	0.00
<i>Sandymoor PC</i>	29/11/2023	1000022823	1	423.00	0.00	423.00	0.00
					0.00	19,131.00	
RKIRK	Russell Kirk						
<i>BID Burnley</i>	30/11/2023	321223	1	875.00	0.00	875.00	0.00
<i>Christmas</i>	30/11/2023	331223	1	850.00	0.00	850.00	0.00
					0.00	1,725.00	
ROAD SWEEP	Road Sweeper Services Ltd						
<i>Christmas</i>	30/11/2023	7968	1	414.00	0.00	414.00	0.00
					0.00	414.00	
ROBERTS	Roberts Bakery Band						
<i>Christmas</i>	25/11/2023	RBB2023/008	1	400.00	0.00	400.00	0.00
					0.00	400.00	
SBSON	S B & Son Window Cleaning						
<i>Window cleaning</i>	20/11/2023	NOV 23	1	32.00	0.00	32.00	0.00
					0.00	32.00	
SPARK	Spark Medical Limited						
<i>Xmas Extravaganza</i>	27/11/2023	INV-2628	1	2,706.00	0.00	2,706.00	0.00
					0.00	2,706.00	
SUDDEN	Suddenstrike Ltd						
<i>Hartford PC</i>	30/11/2023	INV-9877	1	174.00	0.00	174.00	0.00
					0.00	174.00	
WALKERS	Walkers Plant Centre						
<i>Winter Beddingq</i>	08/11/2023	4773	1	3,441.00	0.00	3,441.00	0.00
<i>BID Northwich</i>	08/11/2023	4774	1	590.56	0.00	590.56	0.00
<i>Frodsham TC</i>	08/11/2023	4775	1	1,230.44	0.00	1,230.44	0.00

Continued over page

Linked to Cashbook 1

Entered Month 8

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Winter Planting NTC</i>	28/11/2023	4784	1	120.29	0.00	120.29	0.00
<i>Freshwater View</i>	28/11/2023	4785	1	145.82	0.00	145.82	0.00
<i>Winter Bedding</i>	28/11/2023	4786	1	55.80	0.00	55.80	0.00
<i>Appleton PC</i>	28/11/2023	4787	1	59.52	0.00	59.52	0.00
<i>Goostry</i>	28/11/2023	4788	1	55.80	0.00	55.80	0.00
<i>Winter Bedding NTC</i>	28/11/2023	4789	1	148.80	0.00	148.80	0.00
<i>Hartford PC</i>	28/11/2023	4790	1	302.40	0.00	302.40	0.00
<i>Bellis for planters</i>	28/11/2023	4791	1	117.94	0.00	117.94	0.00
					<u>0.00</u>	<u>6,268.37</u>	
WARNHILL	Warnhill Tool & Fasteners Ltd						
<i>PPE/Building projects</i>	30/11/2023	IN341670	1	1,049.63	0.00	1,049.63	0.00
					<u>0.00</u>	<u>1,049.63</u>	
Proposed Payment Total					<u>0.00</u>	<u>65,526.57</u>	

Report to : Finance & General Purposes

Meeting Date : 18th December 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 October 2023 payments (September invoices), evidence to be brought to finance meeting in December 2023 and chosen by Cllr Ms C Fox and Cllr Ms R Waterman.

Changing Lives Together - £325.00

Zurich Insurance - £156.27

Evidence Attached

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

Evidence to be brought to Finance in January 2024

Changing Lives Together
Unit 12
Road Two, Winsford Industrial Estate
Winsford
Cheshire
CW7 3QL



6A

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

INVOICE NO: 8167
INVOICE DATE: 06/10/2023
PURCHASE ORDER NO: 10573
ACCOUNT REF: NTC

INVOICE

Details	Net	VAT Rate	VAT
Wooden Bench for Reception at Northwich	270.83	20.00	54.17

Office Equipment

Invoice approved by	<i>CS.</i>
Date approved	<i>9.10.23</i>
Budget code	<i>4335</i> Centre <i>130</i>
Entered on Accounts	<i>e</i>
Cheque no	<i>BACS</i> Date paid <i>19.10.23</i>

Terms of payment :	Total Net Amount	270.83
	Total VAT Amount	54.17
	Invoice Total	325.00
PAYMENT METHODS		
Cheque to:		
Changing Lives Together		
BACS to Sort Code: 09-07-21		
Account No: 83952286		

Changing Lives Together is a Company Limited by Guarantee. Registered in England & Wales No. 07400060 Charity No: 1139983.
Registered Address: Changing Lives Together, Bridge Building, Unit 12, Road 2, Winsford Industrial Estate, Winsford, Cheshire CW7 3QL
VAT Reg. No: 109 5624 14

Northwich Town Council
Former Cemetery Lodge
78 Church Road
Northwich
Cheshire
CW9 5PB

Invoice approved by CS
Date approved 16/10/23
Budget code 4300 Centre 130
Entered on Accounts 2
Cheque no 6203 Date paid 16/10/23

Zurich Town, Parish and
Community Council Team
PO Box 726
Chichester
PO19 9PS

Invoice

Invoice Date: 9th October 2023 Invoice No: 527615058 Client ref: 3646386

Policy	Policy Term	(£) Premium
YLL-272022-3313	01/09/2023-31/08/2024	139.53
Inspection Contract (If Applicable)		0.00
Sub total		139.53
Inspection Contract VAT @ prevailing rate		0.00
Insurance Premium Tax (IPT) @ prevailing rate		16.74
TOTAL		£156.27

Payment is due before your cover starts, or immediately if your cover is already in place.

Please make cheques payable to Zurich Municipal and send to Zurich Town, Parish and Community Council Team, PO Box 726, Chichester, PO19 9PS

If paying by BACS, please note our new bank details and amend your records accordingly.

Acc Name: Zurich Town & Parish, Insurer Trust Account
Sort Code: 20 - 65 - 82

Acc Number: 23110249
Bank: Barclays Bank PLC

Please quote your Client Reference on all BACS transactions

Invoice Queries
Phone: 0800 917 9426
Email: accounts.team@uk.zurich.com

Our VAT registration number is: 107 8316 77

Zurich Municipal is a trading name of Zurich Insurance Company Ltd. A public limited company incorporated in Switzerland. Registered in the Canton of Zurich, No. CHE-105.833.114, registered offices at Mythenquai 2, 8002 Zurich. UK Branch registered in England and Wales no BR000105. UK Branch Head Office: The Zurich Centre, 3000 Parkway, Whiteley, Fareham, Hampshire PO15 7JZ.

Zurich Insurance Company Ltd is authorised and regulated in Switzerland by the Swiss Financial Market Supervisory Authority FINMA. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. Our firm reference number is 959113.

Communications may be monitored or recorded to improve our service and for security and regulatory purposes.

Payment date	Payee name	Reference	Payment type	Amount	Action
19 Oct 2023	Wonderice	1057	Bill Payment	GBP 1,485.00 ✓	Details >
19 Oct 2023	Swan petroleum	2610827	Bill Payment	GBP 920.43 ✓	Details >
19 Oct 2023	Simply signs	Inv-20466	Bill Payment	GBP 882.00 ✓	Details >
19 Oct 2023	Real5 digital	Inv-1460	Bill Payment	GBP 720.00 ✓	Details >
19 Oct 2023	Moss farm communit	2002	Bill Payment	GBP 720.00 ✓	Details >
19 Oct 2023	Granart	Inv 5899/23	Bill Payment	GBP 693.60 ✓	Details >
19 Oct 2023	Northwich rufc	1100	Bill Payment	GBP 645.00 ✓	Details >
19 Oct 2023	Warnhill	In337172	Bill Payment	GBP 520.25 ✓	Details >
19 Oct 2023	Alliance disposabl	10/87/88/89/02	Bill Payment	GBP 454.74 ✓	Details >
19 Oct 2023	Cheshire farm	970/971/131/472	Bill Payment	GBP 385.75 ✓	Details >
19 Oct 2023	A vlies metals	965	Bill Payment	GBP 360.00 ✓	Details >
19 Oct 2023	Dcs payroll	98555 99086	Bill Payment	GBP 359.62 ✓	Details >
 19 Oct 2023	Changing lives tog	8167	Bill Payment	 GBP 325.00 ✓	Details >
19 Oct 2023	Intelligent monit	9412/9477/9527	Bill Payment	GBP 317.58 ✓	Details >
19 Oct 2023	Paintwell limited	651303 667877	Bill Payment	GBP 299.74 ✓	Details >
19 Oct 2023	Northwich tyres	Ac020317 ac020316	Bill Payment	GBP 210.48 ✓	Details >
19 Oct 2023	United utilities	Sp15/91791	Bill Payment	GBP 164.60 ✓	Details >
19 Oct 2023	John harding & son	8371	Bill Payment	GBP 164.44 ✓	Details >
19 Oct 2023	Buccaneer workwear	861420	Bill Payment	GBP 158.40 ✓	Details >
 19 Oct 2023	Zurich insurance	527615058	Bill Payment	 GBP 156.27	Details >
19 Oct 2023	Adam gregory	Last post	Bill Payment	GBP 120.00 ✓	Details >
19 Oct 2023	Gibsons garden mac	226764	Bill Payment	GBP 87.61 ✓	Details >
19 Oct 2023	Office essentials	105775 105902	Bill Payment	GBP 81.13 ✓	Details >
19 Oct 2023	Hipswing	Inv-15819	Bill Payment	GBP 48.00 ✓	Details >

Linked to Cashbook 1

Entered Month 7
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
2CO 2CO Limited							
<i>Skatepark sign</i>	09/10/2023	04785	1	54.00	0.00	54.00	0.00
					0.00	54.00	
Above paid on 30/11/2023 by Online Payment Ref 2CO							
AGRIGEM Agrigem Ltd							
<i>Grass Seed</i>	10/10/2023	OW100451764	1	85.99	0.00	85.99	0.00
					0.00	85.99	
Above paid on 30/11/2023 by Online Payment Ref AGRIGEM							
AMBEROL Amberol Limited							
<i>Hartford Civic</i>	19/10/2023	23321	1	1,674.89	0.00	1,674.89	0.00
<i>Hartford Civic</i>	24/10/2023	23338	1	418.75	0.00	418.75	0.00
					0.00	2,093.64	
Above paid on 30/11/2023 by Online Payment Ref AMBEROL							
AUSTEN Austen Group Limited							
<i>Bin bags</i>	14/10/2023	2433898	1	201.60	0.00	201.60	0.00
					0.00	201.60	
Above paid on 30/11/2023 by Online Payment Ref AUSTEN							
AVLIES A.Vlies, Northwich Metals							
<i>Skips</i>	31/10/2023	974	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 30/11/2023 by Online Payment Ref AVLIES							
BID Northwich Business Improvement District							
<i>Brochure Stands</i>	10/02/2023	4150	1	509.76	0.00	509.76	0.00
					0.00	509.76	
Above paid on 30/11/2023 by Online Payment Ref BID							
BMS Building Maintenance Services							
<i>Trailer Lights repaired</i>	18/10/2023	00033	1	210.00	0.00	210.00	0.00
					0.00	210.00	
Above paid on 30/11/2023 by Online Payment Ref BMS							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BRAM Bramhall Stock Auditors							
VW & CW Stocktake	14/10/2023	1827	1	220.00	0.00	220.00	0.00
					0.00	220.00	
Above paid on 30/11/2023 by Online Payment Ref Vickersway							
CHELFORD Chelford Farm Supplies Ltd							
Wire Chestnut Fence	31/10/2023	94024	1	108.36	0.00	108.36	0.00
					0.00	108.36	
Above paid on 30/11/2023 by Online Payment Ref CHELFORD							
CHSFDR Cheshire Self Drive Ltd							
AX65 EEG	31/10/2023	82308	1	280.00	0.00	280.00	0.00
BW18 BWP	31/10/2023	82309	1	280.00	0.00	280.00	0.00
LE23 NWR	31/10/2023	82310	1	492.40	0.00	492.40	0.00
MM70 MKP	31/10/2023	82311	1	493.99	0.00	493.99	0.00
MM70 MLZ	31/10/2023	82312	1	493.99	0.00	493.99	0.00
					0.00	2,040.38	
Above paid on 30/11/2023 by Online Payment Ref Northwich.							
CITYPLUM City Plumbing and Heating Services							
New Kitchen Tap (Offices)	20/10/2023	309	1	140.00	0.00	140.00	0.00
					0.00	140.00	
Above paid on 30/11/2023 by Online Payment Ref CITYPLUM							
COLUM The Columbaria Company							
Memorials	13/10/2023	INV009947	1	806.40	0.00	806.40	0.00
Memorials	23/10/2023	INV0093150	1	1,029.12	0.00	1,029.12	0.00
					0.00	1,835.52	
Above paid on 30/11/2023 by Online Payment Ref Ac.No.NORO							
EARTH Earth Anchors Ltd							
Goostrey/Seats	10/10/2023	EA38391	1	2,473.20	0.00	2,473.20	0.00
					0.00	2,473.20	
Above paid on 30/11/2023 by Online Payment Ref EARTH							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FIREWORKS Fireworks Direct Ltd							
<i>Christmas Extrav</i>	19/10/2023	XMAS	1	1,800.00	0.00	1,800.00	0.00
					<u>0.00</u>	<u>1,800.00</u>	
Above paid on 30/11/2023 by Online Payment Ref FIREWORKS							
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Roundabout</i>	31/08/2023	G4914	1	420.00	0.00	420.00	0.00
<i>Cuddington PC</i>	10/10/2023	G5039	1	2,856.00	0.00	2,856.00	0.00
<i>Premier Estates/Winnington</i>	11/10/2023	G5125	1	108.00	0.00	108.00	0.00
<i>Wet pour repairs</i>	13/10/2023	G5108	1	456.00	0.00	456.00	0.00
<i>Tarporley PC</i>	20/10/2023	G5042	1	420.00	0.00	420.00	0.00
<i>Helsby PC</i>	31/10/2023	G5143	1	936.00	0.00	936.00	0.00
					<u>0.00</u>	<u>5,196.00</u>	
Above paid on 30/11/2023 by Online Payment Ref GRNDWORK							
HIPSWING Hipswing Entertainments							
<i>Christmas Extrava</i>	24/10/2023	INV-15969	1	390.00	0.00	390.00	0.00
<i>Remembrance Sunday</i>	31/10/2023	INV 16028	1	586.20	0.00	586.20	0.00
					<u>0.00</u>	<u>976.20</u>	
Above paid on 30/11/2023 by Online Payment Ref HIPSWING							
INFOTONE Infotone Imaging Supplies							
<i>Ink cartridges</i>	22/09/2023	344755/1	1	3.60	0.00	3.60	0.00
<i>Ink cartridges</i>	27/09/2023	3953534/1	1	44.94	0.00	44.94	0.00
					<u>0.00</u>	<u>48.54</u>	
Above paid on 30/11/2023 by Online Payment Ref INFOTONE							
JHARDING John Harding & Son Ltd							
<i>Skips</i>	31/10/2023	8428	1	639.46	0.00	639.46	0.00
					<u>0.00</u>	<u>639.46</u>	
Above paid on 30/11/2023 by Online Payment Ref JHARDING							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JOHN HULME The John Hulme Partnership							
<i>Northwich Plan Domains</i>	19/10/2023	280703	1	120.00	0.00	120.00	0.00
					<u>0.00</u>	<u>120.00</u>	
Above paid on 30/11/2023 by Online Payment Ref JOHNHULME							
JOHN SLOAN John Sloan							
<i>Gorstage Benches</i>	09/10/2023	6	1	800.00	0.00	800.00	0.00
					<u>0.00</u>	<u>800.00</u>	
Above paid on 30/11/2023 by Online Payment Ref JOHNSLOAN							
MACLIN Maclin Sourcing Solutions Limited							
<i>Barons Quay</i>	15/03/2023	20360	1	-99.36	0.00	-99.36	0.00
<i>Barons Quay</i>	17/10/2023	21375	1	2,630.40	0.00	2,630.40	0.00
					<u>0.00</u>	<u>2,531.04</u>	
Above paid on 30/11/2023 by Online Payment Ref MACLIN							
MAX DESIGN Max Design							
<i>Tree of Lights flyers</i>	12/10/2023	0783	1	36.00	0.00	36.00	0.00
					<u>0.00</u>	<u>36.00</u>	
Above paid on 30/11/2023 by Online Payment Ref MAXDESIGN							
NAS National Allotment & Leisure Gardeners							
<i>Annual Membership</i>	29/10/2023	S4643A 2023	1	66.00	0.00	66.00	0.00
					<u>0.00</u>	<u>66.00</u>	
Above paid on 30/11/2023 by Online Payment Ref NAS							
OUR Ourtown							
<i>Advertising</i>	19/10/2023	6747	1	85.00	0.00	85.00	0.00
					<u>0.00</u>	<u>85.00</u>	
Above paid on 30/11/2023 by Online Payment Ref OUR							
PAINTWELL Paintwell Limited							
<i>Vickersway</i>	04/10/2023	663352	1	17.77	0.00	17.77	0.00
<i>Paint/Tape</i>	20/10/2023	680922	1	11.65	0.00	11.65	0.00
					<u>0.00</u>	<u>29.42</u>	
Above paid on 30/11/2023 by Online Payment Ref PAINTWELL							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PLAYLEISUR Play & Leisure Limited							
<i>Strongman Wheel</i>	20/10/2023	10565	1	448.80	0.00	448.80	0.00
					<u>0.00</u>	<u>448.80</u>	
Above paid on 30/11/2023 by Online Payment Ref PLAYLEISUR							
PUGH Steve Pugh Grave Digger							
<i>Gravedigging</i>	31/10/2023	1958	1	325.00	0.00	325.00	0.00
					<u>0.00</u>	<u>325.00</u>	
Above paid on 30/11/2023 by Online Payment Ref PUGH							
PURE MAISO Pure Maison Limited							
<i>Cleaning materials</i>	12/10/2023	INV-94592	1	6.62	0.00	6.62	0.00
<i>Office/Chapel cleaning</i>	30/10/2023	INV-94658	1	394.89	0.00	394.89	0.00
					<u>0.00</u>	<u>401.51</u>	
Above paid on 30/11/2023 by Online Payment Ref PUREMAISO							
QUALGDN Quality Garden Supplies Ltd							
<i>Barons Quay</i>	17/10/2023	INV-67492	1	384.00	0.00	384.00	0.00
					<u>0.00</u>	<u>384.00</u>	
Above paid on 30/11/2023 by Online Payment Ref QUALGDN							
RIGBY Rigby Taylor Ltd							
<i>Plants, Seeds and Ferts</i>	31/10/2023	OASI0085437	1	139.80	0.00	139.80	0.00
					<u>0.00</u>	<u>139.80</u>	
Above paid on 30/11/2023 by Online Payment Ref RC004083							
SBSON S B & Son Window Cleaning							
<i>Window Cleaning</i>	31/10/2023	OCTOBER	1	16.00	0.00	16.00	0.00
					<u>0.00</u>	<u>16.00</u>	
Above paid on 30/11/2023 by Online Payment Ref SBSON							
SIMPLY Simply Signs							
<i>Skatepark Sign</i>	21/09/2023	INV-20465	1	780.00	0.00	780.00	0.00
					<u>0.00</u>	<u>780.00</u>	
Above paid on 30/11/2023 by Online Payment Ref NorthwichT							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TATTENHALL Cheshire Farm Ice Cream							
Vickersway stock	12/10/2023	302796	1	64.30	0.00	64.30	0.00
					<u>0.00</u>	<u>64.30</u>	
Above paid on 30/11/2023 by Online Payment Ref TATTENHALL							
TECHFLOW Techflow Drainage Limited							
Church Walk Paddling Pool	10/10/2023	INV-3512	1	108.00	0.00	108.00	0.00
					<u>0.00</u>	<u>108.00</u>	
Above paid on 30/11/2023 by Online Payment Ref TECHFLOW							
VAUGHTONS Vaughtons							
Mayors Chain Repair	31/10/2023	62799	1	180.00	0.00	180.00	0.00
					<u>0.00</u>	<u>180.00</u>	
Above paid on 30/11/2023 by Online Payment Ref VAUGHTONS							
WARNHILL Warnhill Tool & Fasteners Ltd							
PPE/Building projects	31/10/2023	IN339412	1	1,075.17	0.00	1,075.17	0.00
					<u>0.00</u>	<u>1,075.17</u>	
Above paid on 30/11/2023 by Online Payment Ref N002							
Total Purchase Ledger Payments					<u>0.00</u>	<u>26,582.69</u>	