

Town Clerk: Chris Shaw

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DATE 10th January 2024

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 15th JANUARY 2024 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 18th December 2023 and to be noted at the Full Council meeting on Monday 8th January 2024
- 4 Detailed Income & Expenditure by budget heading as 10th January 2024**
For member's information, see attached report
Decision of the committee is requested
- 5 Bacs due for payment to 10th January 2024**
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 2023/2024 Precept**
To receive draft budget proposals
Report to be given at the meeting
Decision of the committee is requested

- 8 Next Month's Meeting**
19th February 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 18th DECEMBER 2023 at 6.30pm

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

Also Present : Cath Kirwan – Deputy Chief Officer/RFO

FIN23/55 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from Cllr Ms A Gerrard.

FIN 23/56 DECLARATIONS OF INTEREST

Declarations of interest were given by Cllr Ms R Waterman to Changing Lives Together, Cllr S Naylor to Cheshire West and Chester Council and Cllr Ms J Macdonald to Northwich Metals.

FIN 23/57 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 4th December 2023.

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

FIN 23/58 DETAILED INCOME & EXPENDITURE BY BUDGET

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

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

FIN 23/59 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £87,263.71.

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

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Date

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**Cllr Lee Siddall
Chair**

FIN 23/60 BANK PAYMENTS TO BE CHECKED BY FINANCE

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

Changing Lives Together - £325.00
Zurich Insurance - £156.27

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

Members picked two suppliers from November payments (October invoices), evidence to be brought to finance meeting in January 2024.

Amerbol - £2093.64
Cheshire Self Drive - £2040.38

Proposed Cllr S Naylor, seconded Cllr Ms R Waterman, all agreed

FIN 23/61 ROSE MEADOW PLAY AREA (ADDITIONAL ITEM)

Members were provided with a report and the costs associated with the supply and install of Rose Meadow Play Area in Leftwich.

Supplier	Total Cost
Play & Leisure	£125,510
Sutcliffe Play	£162,323.13
Groundwork & Leisure Services	£105,006.90

Based on this information it was recommended the Committee resolve to accept the lowest tender which was from Groundwork & Leisure Services for **£105,006.90** and recommend to full Council for approval

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

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Date

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**Cllr Lee Siddall
Chair**

FIN 23/62 DATE OF NEXT MEETING

Date of the next meeting Monday 15th January at 6.30pm

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

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
OFFICE								
<u>115</u>								
4120 Holidays	2,080	12,985	0	(12,985)		(12,985)	0.0%	
:- Indirect Expenditure	2,080	12,985	0	(12,985)	0	(12,985)		0
Net Expenditure	(2,080)	(12,985)	0	12,985				
<u>130 Office</u>								
1001 Income - Plaza Events	12,596	12,596	0	(12,596)			0.0%	
1034 Income - bank interest	1,587	3,277	1,000	(2,277)			327.7%	
1060 Income - Condate	3,600	18,035	15,000	(3,035)			120.2%	
1160 Income - Courses rechargeable	0	513	0	(513)			0.0%	
1176 Income - Precept	0	561,570	0	(561,570)			0.0%	4,300
1197 Income - Insurance claims	0	1,546	0	(1,546)			0.0%	
Office :- Income	17,783	597,537	16,000	(581,537)			3734.6%	4,300
4120 Holidays	0	4,667	0	(4,667)		(4,667)	0.0%	
4200 Payroll Admin Costs	122	1,115	2,000	885		885	55.7%	
4205 Conference/College/Training	100	5,043	3,000	(2,043)		(2,043)	168.1%	
4215 Town Mayor's Allowance	0	770	1,540	770		770	50.0%	
4220 Mayor/Dep Mayor Travel	0	65	250	185		185	26.1%	
4225 Election Fund	0	6,994	7,500	506		506	93.3%	
4230 Civic Regalia	150	150	200	50		50	75.0%	
4255 Stationery/Printing/Copying	152	1,140	1,500	360		360	76.0%	
4260 Photocopier Rental	0	191	0	(191)		(191)	0.0%	
4265 Postage	75	231	200	(31)		(31)	115.4%	
4270 Telephone - Office	398	1,528	1,400	(128)		(128)	109.2%	
4275 Telephone - Mobiles	200	1,771	1,500	(271)		(271)	118.1%	
4285 Internet & Hosting	24	149	4,000	3,851		3,851	3.7%	
4295 Subscriptions and Audits	279	10,171	13,000	2,829		2,829	78.2%	
4300 Insurance	0	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	0	210	800	590		590	26.3%	
4320 Bank Charges	30	1,152	1,500	348		348	76.8%	
4325 Advertising & Marketing	0	5,968	7,000	1,032		1,032	85.3%	
4330 IT Support	0	56	1,500	1,444		1,444	3.7%	
4335 Office Equipment	215	1,624	2,500	876		876	64.9%	
4337 Office Cleaning	1,836	1,836	0	(1,836)		(1,836)	0.0%	
4365 AGM	0	(0)	0	0		0	0.0%	
4391 Mayors Event (see income)	0	156	0	(156)		(156)	0.0%	

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4595 Refreshments	191	772	1,000	228		228	77.2%	
4601 Green Commute Initiative	1,454	1,454	0	(1,454)		(1,454)	0.0%	
Office :- Indirect Expenditure	5,225	68,330	66,390	(1,940)	0	(1,940)	102.9%	0
Net Income over Expenditure	12,558	529,208	(50,390)	(579,598)				
6001 less Transfer to EMR	0	4,300						
Movement to/(from) Gen Reserve	12,558	524,908						
OFFICE :- Income	17,783	597,537	16,000	(581,537)			3734.6%	
Expenditure	7,306	81,315	66,390	(14,925)	0	(14,925)	122.5%	
Net Income over Expenditure	10,478	516,222	(50,390)	(566,612)				
less Transfer to EMR	0	4,300						
Movement to/(from) Gen Reserve	10,478	511,922						
FUNDING								
<u>140 Grants</u>								
4450 School Advantage Fund	0	0	5,000	5,000		5,000	0.0%	
4453 LGA 1972 142/Grants	0	500	10,000	9,500		9,500	5.0%	
4471 Grants last year	328	1,918	0	(1,918)		(1,918)	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	328	4,218	15,200	10,982	0	10,982	27.7%	0
Net Expenditure	(328)	(4,218)	(15,200)	(10,982)				
FUNDING :- Income	0	0	0	0			0.0%	
Expenditure	328	4,218	15,200	10,982	0	10,982	27.7%	
Movement to/(from) Gen Reserve	(328)	(4,218)						
CEMETERY								
<u>110 Cemetery</u>								
1025 Income - Witton Cemetery	3,653	29,464	33,000	3,536			89.3%	
1027 Income - Dane Valley Cemetery	1,298	16,155	25,000	8,845			64.6%	
1030 Income - Memorials	660	4,895	8,000	3,105			61.2%	
1035 Income - Statutory Declaration	116	1,373	1,500	128			91.5%	
Cemetery :- Income	5,726	51,887	67,500	15,613			76.9%	0
4080 Wages - Danebridge Cemetery	231	2,209	3,500	1,291		1,291	63.1%	

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4085 Wages - Danevalley Cemetery	347	3,497	5,000	1,503		1,503	69.9%	
4090 Wages - War Memorial	180	229	0	(229)		(229)	0.0%	
4095 Wages - Witton Cemetery	3,004	38,604	59,000	20,396		20,396	65.4%	
4100 Wages - St Helens Churchyard	581	2,768	2,500	(268)		(268)	110.7%	
4538 Columbaria/Granart vault/bench	0	0	15,000	15,000		15,000	0.0%	
4539 Grave Digging sub contract	1,300	10,292	13,000	2,708		2,708	79.2%	
4561 Caskets & Urns	0	864	1,000	136		136	86.4%	
4580 Rates - Cemeteries	1,098	9,778	13,000	3,222		3,222	75.2%	
Cemetery :- Indirect Expenditure	<u>6,741</u>	<u>68,240</u>	<u>112,000</u>	<u>43,760</u>	<u>0</u>	<u>43,760</u>	<u>60.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,015)</u>	<u>(16,353)</u>	<u>(44,500)</u>	<u>(28,147)</u>				
CEMETERY :- Income	5,726	51,887	67,500	15,613			76.9%	
Expenditure	6,741	68,240	112,000	43,760	0	43,760	60.9%	
Movement to/(from) Gen Reserve	<u>(1,015)</u>	<u>(16,353)</u>						
<u>PARKS WAGES</u>								
<u>100 Central Administration Wages</u>								
4000 Salaries & NI	50,168	235,682	300,000	64,318		64,318	78.6%	
Central Administration Wages :- Indirect Expenditure	<u>50,168</u>	<u>235,682</u>	<u>300,000</u>	<u>64,318</u>	<u>0</u>	<u>64,318</u>	<u>78.6%</u>	<u>0</u>
Net Expenditure	<u>(50,168)</u>	<u>(235,682)</u>	<u>(300,000)</u>	<u>(64,318)</u>				
<u>105 Parks Wages</u>								
4020 Wages - Allotments	0	378	400	22		22	94.6%	
4022 Wages - Burnside way	51	196	400	204		204	48.9%	
4023 Wages - Yarwood Close	16	169	400	231		231	42.2%	
4024 Wages - Oldhall Road, Leftwich	209	1,679	2,000	321		321	84.0%	
4025 Wages - Church Walk Playground	1,333	2,699	3,500	801		801	77.1%	
4029 Wages - Defibs	126	716	0	(716)		(716)	0.0%	
4030 Wages - James Street	38	705	1,000	295		295	70.5%	
4035 Wages - Verdin Park	1,509	13,299	20,000	6,701		6,701	66.5%	
4040 Wages - Vickersway Park	2,073	23,158	37,000	13,842		13,842	62.6%	
4045 Wages - Whalley Road	0	2,683	2,500	(183)		(183)	107.3%	
4081 Wages - Northwich Town	0	0	1,500	1,500		1,500	0.0%	
4083 Wages - Danefield Play area	92	1,314	2,000	686		686	65.7%	
4086 Wages - Greenall Road	38	933	700	(233)		(233)	133.3%	
4092 Wages - Victoria Street	17	594	750	156		156	79.2%	
4093 Wages - Belmont Road	0	556	500	(56)		(56)	111.1%	

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4557 Church Walk Roundabout	0	2,240	0	(2,240)		(2,240)	0.0%	
Parks Wages :- Indirect Expenditure	5,501	51,318	72,650	21,332	0	21,332	70.6%	0
Net Expenditure	(5,501)	(51,318)	(72,650)	(21,332)				
PARKS WAGES :- Income	0	0	0	0			0.0%	
Expenditure	55,669	286,999	372,650	85,651	0	85,651	77.0%	
Movement to/(from) Gen Reserve	(55,669)	(286,999)						
EVENTS								
<u>135 Events</u>								
1008 Income - Tree of Lights	0	100	0	(100)			0.0%	
1013 Income - Verdin Park Music Fes	0	15,969	8,000	(7,969)			199.6%	
1016 Income - Christms Extravaganza	1,400	2,905	0	(2,905)			0.0%	
1032 Income - Youth Initiative	0	15,440	5,000	(10,440)			308.8%	
1042 Income - Mayors Events	0	198	0	(198)			0.0%	
1705 Income - Kings Coronation	0	2,636	0	(2,636)			0.0%	
1788 Income - Firefest	407	1,748	0	(1,748)			0.0%	
Events :- Income	1,807	38,996	13,000	(25,996)			300.0%	0
4245 Christmas Festivities	0	647	0	(647)		(647)	0.0%	
4247 Plaza Event	0	8,920	0	(8,920)		(8,920)	0.0%	
4345 Town Centre Enhancement/Events	0	1,264	1,000	(264)		(264)	126.4%	
4350 Youth Initiative	0	14,142	1,500	(12,642)		(12,642)	942.8%	
4351 Christmas Extrav	17,322	37,018	38,000	982		982	97.4%	
4366 Easter Egg Hunt V/Way	0	350	500	150		150	70.0%	
4375 Remembrance Sunday	200	1,195	1,500	305		305	79.6%	
4384 Firework Disply Leftwich	533	554	0	(554)		(554)	0.0%	
4385 Artisan Market	0	0	500	500		500	0.0%	
4390 Verdin Music Fest	450	25,061	12,000	(13,061)		(13,061)	208.8%	
4394 NOW Festival	0	0	4,000	4,000		4,000	0.0%	
4395 Tree of Lights	58	104	500	396		396	20.9%	
4475 British Legion Poppy Appeal	0	489	0	(489)		(489)	0.0%	
4736 Plaza Events	2,596	2,596	0	(2,596)		(2,596)	0.0%	
4740 Firefest	339	44	0	(44)		(44)	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	21,498	96,430	61,600	(34,830)	0	(34,830)	156.5%	0
Net Income over Expenditure	(19,692)	(57,433)	(48,600)	8,833				

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
136 Salary Events/Town								
4017 Wages - Artisan	0	0	100	100		100	0.0%	
4019 Wages - Easter	0	0	100	100		100	0.0%	
4021 Wages - Christmas Extrav	649	649	4,000	3,351		3,351	16.2%	
4026 Wages - Remembrance Sunday	0	0	300	300		300	0.0%	
4041 Wages - Tree of Lights	0	0	200	200		200	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%	
4751 Kings Coronation 2023	0	3,755	0	(3,755)		(3,755)	0.0%	
Salary Events/Town :- Indirect Expenditure	649	4,471	7,800	3,329	0	3,329	57.3%	0
Net Expenditure	(649)	(4,471)	(7,800)	(3,329)				
1800 Ice Rink - Northwich Town Cent								
1700 Income	0	0	7,000	7,000			0.0%	
Ice Rink - Northwich Town Cent :- Income	0	0	7,000	7,000			0.0%	0
4028 Ice Rink Hire Costs	0	3,532	7,000	3,468		3,468	50.5%	
4700 Wages	134	134	0	(134)		(134)	0.0%	
4710 Contract Costs/Materials	0	1,238	0	(1,238)		(1,238)	0.0%	
Ice Rink - Northwich Town Cent :- Indirect Expenditure	134	4,904	7,000	2,096	0	2,096	70.1%	0
Net Income over Expenditure	(134)	(4,904)	0	4,904				
2030 Krazy Races								
1700 Income	0	27,482	40,000	12,518			68.7%	
Krazy Races :- Income	0	27,482	40,000	12,518			68.7%	0
4700 Wages	0	146	2,500	2,354		2,354	5.8%	
4710 Contract Costs/Materials	0	59,034	55,000	(4,034)		(4,034)	107.3%	
Krazy Races :- Indirect Expenditure	0	59,180	57,500	(1,680)	0	(1,680)	102.9%	0
Net Income over Expenditure	0	(31,698)	(17,500)	14,198				

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2360 NOW Northwich								
4700 Wages	0	0	300	300		300	0.0%	
NOW Northwich :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(300)</u>	<u>(300)</u>				
2530 Pina Colada Event								
4600 Vickersway stock purchased	0	377	0	(377)		(377)	0.0%	
4700 Wages	0	101	1,000	899		899	10.1%	
4710 Contract Costs/Materials	0	4,103	7,000	2,897		2,897	58.6%	
Pina Colada Event :- Indirect Expenditure	<u>0</u>	<u>4,580</u>	<u>8,000</u>	<u>3,420</u>	<u>0</u>	<u>3,420</u>	<u>57.3%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(4,580)</u>	<u>(8,000)</u>	<u>(3,420)</u>				
2705 River Festival								
1700 Income	0	9,649	0	(9,649)			0.0%	
River Festival :- Income	<u>0</u>	<u>9,649</u>	<u>0</u>	<u>(9,649)</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>1,205</u>	<u>(2,500)</u>	<u>(3,705)</u>				
EVENTS :- Income	1,807	76,127	60,000	(16,127)			126.9%	
Expenditure	22,282	178,009	144,700	(33,309)	0	(33,309)	123.0%	
Movement to/(from) Gen Reserve	<u>(20,475)</u>	<u>(101,882)</u>						

PARKS

200 Parks								
1010 Income - Winnington Allotments	0	1,324	700	(624)			189.1%	
1011 Income - Verdin Park Refurb	0	564	0	(564)			0.0%	
1015 Income - Verdin Park/Whalley R	169	469	1,000	531			46.9%	
1024 Income - Queensgate Allotments	0	60	60	0			100.0%	
1031 Income - Austin Street	0	750	700	(50)			107.1%	
1040 Income - Rent Sub Station	0	15	15	0			100.0%	
1066 Income - Defib	0	0	500	500			0.0%	
1069 Income - Insurance Claims	2,169	2,297	0	(2,297)			0.0%	
1150 Income - Sale of Materials/Equ	0	0	100	100			0.0%	
1202 Income - Vickersway Allotments	0	0	100	100			0.0%	

Detailed Income & Expenditure by Budget Heading 10/01/2024

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1204 Income - Skatepark	0	149,491	0	(149,491)			0.0%	
Parks :- Income	2,338	154,969	3,175	(151,794)			4880.9%	0
4382 James Street	0	91	0	(91)		(91)	0.0%	
4500 Tool and Plant	6,882	22,044	13,000	(9,044)		(9,044)	169.6%	
4501 Defib purchased/costs	0	75	500	425		425	15.1%	
4505 Vehicle Leasing	2,934	14,283	17,000	2,717		2,717	84.0%	
4510 Fuel	823	9,716	14,000	4,284		4,284	69.4%	
4515 Plants, Seeds, Fert & Chemical	324	13,282	12,000	(1,282)		(1,282)	110.7%	
4520 Tree Maintenance	0	5,528	5,000	(528)		(528)	110.6%	
4521 Skate Park Match Funding	0	0	14,000	14,000		14,000	0.0%	
4522 Skatepark 2023	1,462	182,828	0	(182,828)		(182,828)	0.0%	
4523 Members budget	0	2,117	0	(2,117)		(2,117)	0.0%	
4525 Building Maintenance Projects	(1,014)	27,432	27,000	(432)		(432)	101.6%	
4534 Danevalley New Plots	0	1,000	0	(1,000)		(1,000)	0.0%	
4535 Play Equipment	1,374	1,914	3,000	1,086		1,086	63.8%	
4538 Columbaria/Granart vault/bench	578	15,584	0	(15,584)		(15,584)	0.0%	
4545 Skips & waste removal	870	5,824	7,000	1,176		1,176	83.2%	
4555 Protective Clothing/Uniform	160	3,226	4,000	774		774	80.7%	
4559 Queensgate Allotments	950	950	0	(950)		(950)	0.0%	
4560 Aviary Stock and Food	0	176	200	24		24	87.9%	
4570 Utilities	1,562	8,364	10,000	1,636		1,636	83.6%	
4575 Cleansing	(1,437)	4,456	3,000	(1,456)		(1,456)	148.5%	
4590 CCTV Rental	0	7,077	4,000	(3,077)		(3,077)	176.9%	
4700 Wages	32	32	0	(32)		(32)	0.0%	
4725 Austin Street	0	2	0	(2)		(2)	0.0%	
Parks :- Indirect Expenditure	15,499	326,002	133,700	(192,302)	0	(192,302)	243.8%	0
Net Income over Expenditure	(13,161)	(171,032)	(130,525)	40,507				
1251 Church Walk Paddling Pool								
1700 Income	0	12,902	15,000	2,098			86.0%	
1710 Income - Church Wlk Play Equip	0	(247)	0	247			0.0%	
Church Walk Paddling Pool :- Income	0	12,655	15,000	2,345			84.4%	0
4562 Pool Chemicals/Maintenance	0	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	0	5,117	4,000	(1,117)		(1,117)	127.9%	
4700 Wages	40	6,051	8,500	2,449		2,449	71.2%	
4710 Contract Costs/Materials	0	2,743	0	(2,743)		(2,743)	0.0%	
Church Walk Paddling Pool :- Indirect Expenditure	40	17,548	17,500	(48)	0	(48)	100.3%	0
Net Income over Expenditure	(40)	(4,892)	(2,500)	2,392				

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3107 Vickersway Park								
1700 Income	0	19,762	22,000	2,238			89.8%	
Vickersway Park :- Income	0	19,762	22,000	2,238			89.8%	0
4310 Audit & Accountancy Fees	0	796	1,000	204		204	79.6%	
4600 Vickersway stock purchased	276	5,517	7,000	1,483		1,483	78.8%	
4610 Church Walk stock purchased	0	71	0	(71)		(71)	0.0%	
4700 Wages	882	14,902	9,000	(5,902)		(5,902)	165.6%	
Vickersway Park :- Indirect Expenditure	1,158	21,286	17,000	(4,286)	0	(4,286)	125.2%	0
Net Income over Expenditure	(1,158)	(1,524)	5,000	6,524				
PARKS :- Income	2,338	187,387	40,175	(147,212)			466.4%	
Expenditure	16,697	364,836	168,200	(196,636)	0	(196,636)	216.9%	
Movement to/(from) Gen Reserve	(14,359)	(177,449)						
CONTRACTS								
1005 1874 Northwich FC								
1700 Income	0	600	0	(600)			0.0%	
1874 Northwich FC :- Income	0	600	0	(600)				0
Net Income	0	600	0	(600)				
1010 Anderton & Marbury Parish Coun								
4700 Wages	0	0	50	50		50	0.0%	
Anderton & Marbury Parish Coun :- Indirect Expenditure	0	0	50	50	0	50		0
Net Expenditure	0	0	(50)	(50)				
1020 Alvanley Parish Council								
1700 Income	0	550	450	(100)			122.2%	
Alvanley Parish Council :- Income	0	550	450	(100)			122.2%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	227	227	0	(227)		(227)	0.0%	
Alvanley Parish Council :- Indirect Expenditure	227	227	50	(177)	0	(177)	453.0%	0
Net Income over Expenditure	(227)	324	400	77				

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	560	610	0	(610)		(610)	0.0%	
Appleton Parish Council :- Indirect Expenditure	560	719	100	(619)	0	(619)	718.9%	0
Net Income over Expenditure	(560)	73	(100)	(173)				
1110 Barnton Parish Council								
1700 Income	4,055	5,738	4,000	(1,738)			143.4%	
Barnton Parish Council :- Income	4,055	5,738	4,000	(1,738)			143.4%	0
4700 Wages	38	253	500	247		247	50.6%	
4710 Contract Costs/Materials	3,600	4,520	0	(4,520)		(4,520)	0.0%	
Barnton Parish Council :- Indirect Expenditure	3,638	4,773	500	(4,273)	0	(4,273)	954.6%	0
Net Income over Expenditure	417	965	3,500	2,535				
1120 Barons Quay								
1700 Income	345	2,287	7,000	4,713			32.7%	
Barons Quay :- Income	345	2,287	7,000	4,713			32.7%	0
4700 Wages	220	516	2,000	1,484		1,484	25.8%	
4710 Contract Costs/Materials	1,098	5,291	0	(5,291)		(5,291)	0.0%	
Barons Quay :- Indirect Expenditure	1,317	5,807	2,000	(3,807)	0	(3,807)	290.3%	0
Net Income over Expenditure	(972)	(3,520)	5,000	8,520				

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1130 BID Group Gadbrook Park								
1700 Income	0	833	1,000	167			83.3%	
BID Group Gadbrook Park :- Income	0	833	1,000	167			83.3%	0
4700 Wages	84	421	600	179		179	70.2%	
4710 Contract Costs/Materials	0	346	0	(346)		(346)	0.0%	
BID Group Gadbrook Park :- Indirect Expenditure	84	767	600	(167)	0	(167)	127.8%	0
Net Income over Expenditure	(84)	66	400	334				
1140 BID Group Northwich								
1700 Income	0	10,218	13,000	2,782			78.6%	
BID Group Northwich :- Income	0	10,218	13,000	2,782			78.6%	0
4700 Wages	2,436	7,109	8,000	891		891	88.9%	
4710 Contract Costs/Materials	1,606	10,060	0	(10,060)		(10,060)	0.0%	
BID Group Northwich :- Indirect Expenditure	4,041	17,168	8,000	(9,168)	0	(9,168)	214.6%	0
Net Income over Expenditure	(4,041)	(6,950)	5,000	11,950				
1150 BID Group Winsford Industrial								
4710 Contract Costs/Materials	100	100	0	(100)		(100)	0.0%	
BID Group Winsford Industrial :- Indirect Expenditure	100	100	0	(100)	0	(100)		0
Net Expenditure	(100)	(100)	0	100				
1160 Blitz Fireworks Limited								
1700 Income	0	3,500	1,000	(2,500)			350.0%	
Blitz Fireworks Limited :- Income	0	3,500	1,000	(2,500)			350.0%	0
4700 Wages	21	21	100	79		79	21.3%	
4710 Contract Costs/Materials	0	1,320	0	(1,320)		(1,320)	0.0%	
Blitz Fireworks Limited :- Indirect Expenditure	21	1,341	100	(1,241)	0	(1,241)	1341.3%	0
Net Income over Expenditure	(21)	2,159	900	(1,259)				
1190 BID Burnley								
1700 Income	3,620	3,870	4,000	130			96.8%	
BID Burnley :- Income	3,620	3,870	4,000	130			96.8%	0
4700 Wages	73	73	1,000	927		927	7.3%	
4710 Contract Costs/Materials	1,280	3,004	0	(3,004)		(3,004)	0.0%	
BID Burnley :- Indirect Expenditure	1,353	3,078	1,000	(2,078)	0	(2,078)	307.8%	0
Net Income over Expenditure	2,267	792	3,000	2,208				

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>1195 Bolton</u>								
4700 Wages	42	42	0	(42)		(42)	0.0%	
Bolton :- Indirect Expenditure	<u>42</u>	<u>42</u>	<u>0</u>	<u>(42)</u>	<u>0</u>	<u>(42)</u>		<u>0</u>
Net Expenditure	<u>(42)</u>	<u>(42)</u>	<u>0</u>	<u>42</u>				
<u>1220 Chelford Parish Council</u>								
1700 Income	0	2,168	1,000	(1,168)			216.8%	
Chelford Parish Council :- Income	<u>0</u>	<u>2,168</u>	<u>1,000</u>	<u>(1,168)</u>			<u>216.8%</u>	<u>0</u>
4700 Wages	167	639	400	(239)		(239)	159.7%	
4710 Contract Costs/Materials	0	60	0	(60)		(60)	0.0%	
Chelford Parish Council :- Indirect Expenditure	<u>167</u>	<u>699</u>	<u>400</u>	<u>(299)</u>	<u>0</u>	<u>(299)</u>	<u>174.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(167)</u>	<u>1,469</u>	<u>600</u>	<u>(869)</u>				
<u>1225 Chelford Train Station</u>								
1700 Income	0	25	100	75			25.0%	
Chelford Train Station :- Income	<u>0</u>	<u>25</u>	<u>100</u>	<u>75</u>			<u>25.0%</u>	<u>0</u>
4700 Wages	0	0	50	50		50	0.0%	
Chelford Train Station :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>25</u>	<u>50</u>	<u>25</u>				
<u>1230 Cheshire West & Chester</u>								
1700 Income	(1,584)	5,731	25,000	19,269			22.9%	
Cheshire West & Chester :- Income	<u>(1,584)</u>	<u>5,731</u>	<u>25,000</u>	<u>19,269</u>			<u>22.9%</u>	<u>0</u>
4700 Wages	(297)	1,655	16,000	14,345		14,345	10.3%	
4710 Contract Costs/Materials	1,380	6,241	0	(6,241)		(6,241)	0.0%	
Cheshire West & Chester :- Indirect Expenditure	<u>1,083</u>	<u>7,896</u>	<u>16,000</u>	<u>8,104</u>	<u>0</u>	<u>8,104</u>	<u>49.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,667)</u>	<u>(2,165)</u>	<u>9,000</u>	<u>11,165</u>				
<u>1240 St. Wilfs/Church of Good Sheph</u>								
1700 Income	350	4,795	0	(4,795)			0.0%	
St. Wilfs/Church of Good Sheph :- Income	<u>350</u>	<u>4,795</u>	<u>0</u>	<u>(4,795)</u>				<u>0</u>
4700 Wages	0	1,986	3,300	1,314		1,314	60.2%	
St. Wilfs/Church of Good Sheph :- Indirect Expenditure	<u>0</u>	<u>1,986</u>	<u>3,300</u>	<u>1,314</u>	<u>0</u>	<u>1,314</u>	<u>60.2%</u>	<u>0</u>
Net Income over Expenditure	<u>350</u>	<u>2,809</u>	<u>(3,300)</u>	<u>(6,109)</u>				

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1250 Church Walk Primary School								
1700 Income	0	(1,630)	0	1,630			0.0%	
Church Walk Primary School :- Income	0	(1,630)	0	1,630				0
4610 Church Walk stock purchased	0	60	0	(60)		(60)	0.0%	
4700 Wages	0	0	100	100		100	0.0%	
4710 Contract Costs/Materials	(1,380)	0	0	0		0	0.0%	
Church Walk Primary School :- Indirect Expenditure	(1,380)	60	100	40	0	40	60.0%	0
Net Income over Expenditure	1,380	(1,690)	(100)	1,590				
1260 Comberbach Parish Council								
1700 Income	0	300	100	(200)			300.0%	
Comberbach Parish Council :- Income	0	300	100	(200)			300.0%	0
4700 Wages	0	15	100	85		85	15.2%	
4710 Contract Costs/Materials	0	110	0	(110)		(110)	0.0%	
Comberbach Parish Council :- Indirect Expenditure	0	125	100	(25)	0	(25)	125.2%	0
Net Income over Expenditure	0	175	0	(175)				
1280 Cuddington & Sandiway PFA Ltd								
1700 Income	0	4,584	2,500	(2,084)			183.4%	
Cuddington & Sandiway PFA Ltd :- Income	0	4,584	2,500	(2,084)			183.4%	0
4700 Wages	0	1,789	2,000	211		211	89.5%	
4710 Contract Costs/Materials	220	1,269	0	(1,269)		(1,269)	0.0%	
Cuddington & Sandiway PFA Ltd :- Indirect Expenditure	220	3,058	2,000	(1,058)	0	(1,058)	152.9%	0
Net Income over Expenditure	(220)	1,526	500	(1,026)				
1290 Cuddington Parish Council								
1700 Income	2,202	15,961	1,500	(14,461)			1064.1%	
Cuddington Parish Council :- Income	2,202	15,961	1,500	(14,461)			1064.1%	0
4700 Wages	297	1,653	2,000	347		347	82.6%	
4710 Contract Costs/Materials	0	2,380	0	(2,380)		(2,380)	0.0%	
Cuddington Parish Council :- Indirect Expenditure	297	4,033	2,000	(2,033)	0	(2,033)	201.6%	0
Net Income over Expenditure	1,905	11,928	(500)	(12,428)				

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>1300</u>	<u>Cranage</u>								
1700	Income	0	95	0	(95)			0.0%	
	Cranage :- Income	<u>0</u>	<u>95</u>	<u>0</u>	<u>(95)</u>				<u>0</u>
	Net Income	<u>0</u>	<u>95</u>	<u>0</u>	<u>(95)</u>				
<u>1305</u>	<u>Davenham Parish Council</u>								
1700	Income	0	200	0	(200)			0.0%	
	Davenham Parish Council :- Income	<u>0</u>	<u>200</u>	<u>0</u>	<u>(200)</u>				<u>0</u>
	Net Income	<u>0</u>	<u>200</u>	<u>0</u>	<u>(200)</u>				
<u>1310</u>	<u>Davenham Churchyard/Good Sheph</u>								
1700	Income	(350)	0	3,000	3,000			0.0%	
	Davenham Churchyard/Good Sheph :- Income	<u>(350)</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>				<u>0</u>
	Net Income	<u>(350)</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>				
<u>1320</u>	<u>Disley Parish Council</u>								
1700	Income	0	3,390	1,500	(1,890)			226.0%	
	Disley Parish Council :- Income	<u>0</u>	<u>3,390</u>	<u>1,500</u>	<u>(1,890)</u>			<u>226.0%</u>	<u>0</u>
4700	Wages	0	0	200	200		200	0.0%	
4710	Contract Costs/Materials	1,118	2,338	0	(2,338)		(2,338)	0.0%	
	Disley Parish Council :- Indirect Expenditure	<u>1,118</u>	<u>2,338</u>	<u>200</u>	<u>(2,138)</u>	<u>0</u>	<u>(2,138)</u>	<u>1169.2%</u>	<u>0</u>
	Net Income over Expenditure	<u>(1,118)</u>	<u>1,052</u>	<u>1,300</u>	<u>248</u>				
<u>1420</u>	<u>Elton Parish Council</u>								
1700	Income	5,470	5,470	1,000	(4,470)			547.0%	
	Elton Parish Council :- Income	<u>5,470</u>	<u>5,470</u>	<u>1,000</u>	<u>(4,470)</u>			<u>547.0%</u>	<u>0</u>
4700	Wages	0	0	50	50		50	0.0%	
4710	Contract Costs/Materials	2,640	3,635	0	(3,635)		(3,635)	0.0%	
	Elton Parish Council :- Indirect Expenditure	<u>2,640</u>	<u>3,635</u>	<u>50</u>	<u>(3,585)</u>	<u>0</u>	<u>(3,585)</u>	<u>7270.2%</u>	<u>0</u>
	Net Income over Expenditure	<u>2,830</u>	<u>1,835</u>	<u>950</u>	<u>(885)</u>				
<u>1520</u>	<u>Freshwater View</u>								
1700	Income	0	1,830	1,000	(830)			183.0%	
	Freshwater View :- Income	<u>0</u>	<u>1,830</u>	<u>1,000</u>	<u>(830)</u>			<u>183.0%</u>	<u>0</u>

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Wages	132	375	300	(75)		(75)	124.9%	
4710 Contract Costs/Materials	0	404	0	(404)		(404)	0.0%	
Freshwater View :- Indirect Expenditure	132	779	300	(479)	0	(479)	259.5%	0
Net Income over Expenditure	(132)	1,051	700	(351)				
<u>1530 Frodsham Town Council</u>								
1700 Income	8,786	46,795	31,000	(15,795)			151.0%	
Frodsham Town Council :- Income	8,786	46,795	31,000	(15,795)			151.0%	0
4700 Wages	742	12,731	15,000	2,269		2,269	84.9%	
4710 Contract Costs/Materials	500	14,779	0	(14,779)		(14,779)	0.0%	
Frodsham Town Council :- Indirect Expenditure	1,242	27,510	15,000	(12,510)	0	(12,510)	183.4%	0
Net Income over Expenditure	7,543	19,285	16,000	(3,285)				
<u>1610 Gawsworth Parish Council</u>								
1700 Income	100	6,354	7,000	646			90.8%	
Gawsworth Parish Council :- Income	100	6,354	7,000	646			90.8%	0
4700 Wages	193	3,525	5,000	1,475		1,475	70.5%	
4710 Contract Costs/Materials	420	540	0	(540)		(540)	0.0%	
Gawsworth Parish Council :- Indirect Expenditure	613	4,065	5,000	935	0	935	81.3%	0
Net Income over Expenditure	(513)	2,289	2,000	(289)				
<u>1625 Goostrey Parish Council</u>								
1700 Income	(300)	10,510	4,000	(6,510)			262.8%	
Goostrey Parish Council :- Income	(300)	10,510	4,000	(6,510)			262.8%	0
4700 Wages	133	4,750	4,500	(250)		(250)	105.6%	
4710 Contract Costs/Materials	0	3,927	0	(3,927)		(3,927)	0.0%	
Goostrey Parish Council :- Indirect Expenditure	133	8,677	4,500	(4,177)	0	(4,177)	192.8%	0
Net Income over Expenditure	(433)	1,833	(500)	(2,333)				
<u>1630 Gorstage Cemetery</u>								
1700 Income	300	2,130	0	(2,130)			0.0%	
Gorstage Cemetery :- Income	300	2,130	0	(2,130)				0
4700 Wages	152	349	0	(349)		(349)	0.0%	
4710 Contract Costs/Materials	0	879	0	(879)		(879)	0.0%	
Gorstage Cemetery :- Indirect Expenditure	152	1,228	0	(1,228)	0	(1,228)		0
Net Income over Expenditure	148	902	0	(902)				

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>1640</u>	<u>Grozone</u>								
1700	Income	0	120	0	(120)			0.0%	
	Grozone :- Income	<u>0</u>	<u>120</u>	<u>0</u>	<u>(120)</u>				<u>0</u>
	Net Income	<u>0</u>	<u>120</u>	<u>0</u>	<u>(120)</u>				
<u>1710</u>	<u>Hartford Civic Society</u>								
1700	Income	0	3,425	70	(3,355)			4892.9%	
	Hartford Civic Society :- Income	<u>0</u>	<u>3,425</u>	<u>70</u>	<u>(3,355)</u>			<u>4892.9%</u>	<u>0</u>
4700	Wages	0	0	50	50		50	0.0%	
4710	Contract Costs/Materials	0	1,781	0	(1,781)		(1,781)	0.0%	
	Hartford Civic Society :- Indirect Expenditure	<u>0</u>	<u>1,781</u>	<u>50</u>	<u>(1,731)</u>	<u>0</u>	<u>(1,731)</u>	<u>3561.4%</u>	<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>1,644</u>	<u>20</u>	<u>(1,624)</u>				
<u>1720</u>	<u>Hartford Parish Council</u>								
1700	Income	(1,075)	15,308	18,500	3,193			82.7%	
	Hartford Parish Council :- Income	<u>(1,075)</u>	<u>15,308</u>	<u>18,500</u>	<u>3,193</u>			<u>82.7%</u>	<u>0</u>
4700	Wages	232	5,152	7,500	2,348		2,348	68.7%	
4710	Contract Costs/Materials	1,630	5,548	0	(5,548)		(5,548)	0.0%	
	Hartford Parish Council :- Indirect Expenditure	<u>1,863</u>	<u>10,700</u>	<u>7,500</u>	<u>(3,200)</u>	<u>0</u>	<u>(3,200)</u>	<u>142.7%</u>	<u>0</u>
	Net Income over Expenditure	<u>(2,938)</u>	<u>4,608</u>	<u>11,000</u>	<u>6,392</u>				
<u>1740</u>	<u>Helsby Parish Council</u>								
1700	Income	75	1,250	500	(750)			250.0%	
	Helsby Parish Council :- Income	<u>75</u>	<u>1,250</u>	<u>500</u>	<u>(750)</u>			<u>250.0%</u>	<u>0</u>
4700	Wages	0	103	600	497		497	17.2%	
4710	Contract Costs/Materials	0	780	0	(780)		(780)	0.0%	
	Helsby Parish Council :- Indirect Expenditure	<u>0</u>	<u>883</u>	<u>600</u>	<u>(283)</u>	<u>0</u>	<u>(283)</u>	<u>147.2%</u>	<u>0</u>
	Net Income over Expenditure	<u>75</u>	<u>367</u>	<u>(100)</u>	<u>(467)</u>				
<u>1750</u>	<u>Holmes Chapel</u>								
1700	Income	0	2,434	1,550	(884)			157.0%	
	Holmes Chapel :- Income	<u>0</u>	<u>2,434</u>	<u>1,550</u>	<u>(884)</u>			<u>157.0%</u>	<u>0</u>
4700	Wages	67	822	800	(22)		(22)	102.7%	
4710	Contract Costs/Materials	0	431	0	(431)		(431)	0.0%	
	Holmes Chapel :- Indirect Expenditure	<u>67</u>	<u>1,253</u>	<u>800</u>	<u>(453)</u>	<u>0</u>	<u>(453)</u>	<u>156.6%</u>	<u>0</u>
	Net Income over Expenditure	<u>(67)</u>	<u>1,181</u>	<u>750</u>	<u>(431)</u>				

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1760 Hough & Chorlton Parish Council								
1700 Income	0	6,099	4,000	(2,099)			152.5%	
Hough & Chorlton Parish Council :- Income	0	6,099	4,000	(2,099)			152.5%	0
4700 Wages	0	4,094	4,000	(94)		(94)	102.3%	
4710 Contract Costs/Materials	357	920	0	(920)		(920)	0.0%	
Hough & Chorlton Parish Council :- Indirect Expenditure	357	5,014	4,000	(1,014)	0	(1,014)	125.4%	0
Net Income over Expenditure	(357)	1,085	0	(1,085)				
1770 Huntington Parish Council								
1700 Income	0	1,695	1,000	(695)			169.5%	
Huntington Parish Council :- Income	0	1,695	1,000	(695)			169.5%	0
4700 Wages	0	2,010	2,500	490		490	80.4%	
Huntington Parish Council :- Indirect Expenditure	0	2,010	2,500	490	0	490	80.4%	0
Net Income over Expenditure	0	(315)	(1,500)	(1,185)				
1785 Hartford Cricket Club								
1700 Income	0	(48)	0	48			0.0%	
Hartford Cricket Club :- Income	0	(48)	0	48				0
Net Income	0	(48)	0	48				
2000 Kingsley Parish Council								
1700 Income	0	2,170	500	(1,670)			434.0%	
Kingsley Parish Council :- Income	0	2,170	500	(1,670)			434.0%	0
4700 Wages	0	0	50	50		50	0.0%	
4710 Contract Costs/Materials	0	2,418	0	(2,418)		(2,418)	0.0%	
Kingsley Parish Council :- Indirect Expenditure	0	2,418	50	(2,368)	0	(2,368)	4836.0%	0
Net Income over Expenditure	0	(248)	450	698				
2010 Kingsmead Parish Council								
1700 Income	465	2,783	550	(2,233)			506.0%	
Kingsmead Parish Council :- Income	465	2,783	550	(2,233)			506.0%	0
4700 Wages	0	367	250	(117)		(117)	146.6%	
4710 Contract Costs/Materials	884	7,289	0	(7,289)		(7,289)	0.0%	
Kingsmead Parish Council :- Indirect Expenditure	884	7,656	250	(7,406)	0	(7,406)	3062.3%	0
Net Income over Expenditure	(419)	(4,873)	300	5,173				

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>2020</u>	<u>Knutsford Town Council</u>								
1700	Income	1,350	1,350	1,500	150			90.0%	
	Knutsford Town Council :- Income	<u>1,350</u>	<u>1,350</u>	<u>1,500</u>	<u>150</u>			<u>90.0%</u>	<u>0</u>
4700	Wages	0	59	700	641		641	8.5%	
4710	Contract Costs/Materials	0	675	0	(675)		(675)	0.0%	
	Knutsford Town Council :- Indirect Expenditure	<u>0</u>	<u>734</u>	<u>700</u>	<u>(34)</u>	<u>0</u>	<u>(34)</u>	<u>104.9%</u>	<u>0</u>
	Net Income over Expenditure	<u>1,350</u>	<u>616</u>	<u>800</u>	<u>184</u>				
<u>2115</u>	<u>Little Stanney</u>								
1700	Income	0	75	75	0			100.0%	
	Little Stanney :- Income	<u>0</u>	<u>75</u>	<u>75</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4700	Wages	0	0	100	100		100	0.0%	
	Little Stanney :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0.0%</u>	<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>75</u>	<u>(25)</u>	<u>(100)</u>				
<u>2120</u>	<u>Lostock Gramam Parish Council</u>								
1700	Income	2,510	3,200	1,500	(1,700)			213.3%	
	Lostock Gramam Parish Council :- Income	<u>2,510</u>	<u>3,200</u>	<u>1,500</u>	<u>(1,700)</u>			<u>213.3%</u>	<u>0</u>
4700	Wages	126	524	200	(324)		(324)	261.9%	
4710	Contract Costs/Materials	805	1,576	0	(1,576)		(1,576)	0.0%	
	Lostock Gramam Parish Council :- Indirect Expenditure	<u>931</u>	<u>2,099</u>	<u>200</u>	<u>(1,899)</u>	<u>0</u>	<u>(1,899)</u>	<u>1049.7%</u>	<u>0</u>
	Net Income over Expenditure	<u>1,579</u>	<u>1,101</u>	<u>1,300</u>	<u>199</u>				
<u>2130</u>	<u>Lostock Gramam Church</u>								
1700	Income	(2,960)	1,575	1,500	(75)			105.0%	
	Lostock Gramam Church :- Income	<u>(2,960)</u>	<u>1,575</u>	<u>1,500</u>	<u>(75)</u>			<u>105.0%</u>	<u>0</u>
4700	Wages	0	1,555	2,000	445		445	77.7%	
	Lostock Gramam Church :- Indirect Expenditure	<u>0</u>	<u>1,555</u>	<u>2,000</u>	<u>445</u>	<u>0</u>	<u>445</u>	<u>77.7%</u>	<u>0</u>
	Net Income over Expenditure	<u>(2,960)</u>	<u>20</u>	<u>(500)</u>	<u>(520)</u>				
<u>2140</u>	<u>Lymm Parish Council</u>								
1700	Income	0	0	500	500			0.0%	
	Lymm Parish Council :- Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
	Net Income	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>				

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2155 Lower Peover								
4700 Wages	17	17	0	(17)		(17)	0.0%	
Lower Peover :- Indirect Expenditure	17	17	0	(17)	0	(17)		0
Net Expenditure	(17)	(17)	0	17				
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
4710 Contract Costs/Materials	0	600	0	(600)		(600)	0.0%	
Little Legh Parish Council :- Indirect Expenditure	0	600	0	(600)	0	(600)		0
Net Income over Expenditure	0	570	0	(570)				
2210 Mid Cheshire Community Rail								
1700 Income	450	1,907	1,000	(907)			190.7%	
Mid Cheshire Community Rail :- Income	450	1,907	1,000	(907)			190.6%	0
4700 Wages	0	273	1,000	727		727	27.3%	
4710 Contract Costs/Materials	0	1,576	0	(1,576)		(1,576)	0.0%	
Mid Cheshire Community Rail :- Indirect Expenditure	0	1,848	1,000	(848)	0	(848)	184.8%	0
Net Income over Expenditure	450	58	0	(58)				
2220 Middlewich Town Council								
1700 Income	7,831	9,931	8,000	(1,931)			124.1%	
Middlewich Town Council :- Income	7,831	9,931	8,000	(1,931)			124.1%	0
4700 Wages	0	251	1,800	1,549		1,549	13.9%	
4710 Contract Costs/Materials	5,027	7,698	0	(7,698)		(7,698)	0.0%	
Middlewich Town Council :- Indirect Expenditure	5,027	7,949	1,800	(6,149)	0	(6,149)	441.6%	0
Net Income over Expenditure	2,804	1,982	6,200	4,218				
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	21	21	150	129		129	14.2%	
4710 Contract Costs/Materials	0	1,125	0	(1,125)		(1,125)	0.0%	
Nantwich Town Council :- Indirect Expenditure	21	1,146	150	(996)	0	(996)	764.2%	0
Net Income over Expenditure	(21)	404	150	(254)				

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	1,650	1,650	750	(900)			220.0%	
Newcastle Under Lyne (BID) Ltd :- Income	1,650	1,650	750	(900)			220.0%	0
4700 Wages	43	43	200	157		157	21.3%	
4710 Contract Costs/Materials	0	1,125	0	(1,125)		(1,125)	0.0%	
Newcastle Under Lyne (BID) Ltd :- Indirect Expenditure	43	1,168	200	(968)	0	(968)	583.8%	0
Net Income over Expenditure	1,607	482	550	68				
2340 Norley Parish Council								
1700 Income	0	150	100	(50)			150.0%	
Norley Parish Council :- Income	0	150	100	(50)			150.0%	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	0	150	0	(150)				
2370 Mobberley Parish Council								
1700 Income	0	7,028	1,500	(5,528)			468.5%	
Mobberley Parish Council :- Income	0	7,028	1,500	(5,528)			468.5%	0
4700 Wages	0	1,350	0	(1,350)		(1,350)	0.0%	
4710 Contract Costs/Materials	1,050	2,755	0	(2,755)		(2,755)	0.0%	
Mobberley Parish Council :- Indirect Expenditure	1,050	4,105	0	(4,105)	0	(4,105)		0
Net Income over Expenditure	(1,050)	2,923	1,500	(1,423)				
2720 Rudheath Parish Council								
1700 Income	504	13,589	8,200	(5,389)			165.7%	
Rudheath Parish Council :- Income	504	13,589	8,200	(5,389)			165.7%	0

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4700 Wages	75	3,566	500	(3,066)		(3,066)	713.2%	
4710 Contract Costs/Materials	225	1,235	0	(1,235)		(1,235)	0.0%	
Rudheath Parish Council :- Indirect Expenditure	300	4,801	500	(4,301)	0	(4,301)	960.2%	0
Net Income over Expenditure	203	8,788	7,700	(1,088)				
2805 Sandymoor Parish Council								
1700 Income	0	1,735	0	(1,735)			0.0%	
Sandymoor Parish Council :- Income	0	1,735	0	(1,735)				0
4710 Contract Costs/Materials	0	465	0	(465)		(465)	0.0%	
Sandymoor Parish Council :- Indirect Expenditure	0	465	0	(465)	0	(465)		0
Net Income over Expenditure	0	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				
2835 St. Andrews Church (Winsford)								
1700 Income	350	650	250	(400)			260.0%	
St. Andrews Church (Winsford) :- Income	350	650	250	(400)			260.0%	0
4700 Wages	0	144	200	56		56	71.8%	
St. Andrews Church (Winsford) :- Indirect Expenditure	0	144	200	56	0	56	71.8%	0
Net Income over Expenditure	350	506	50	(456)				
2840 St. Lukes Hospice								
1700 Income	420	660	500	(160)			132.0%	
St. Lukes Hospice :- Income	420	660	500	(160)			132.0%	0
4700 Wages	73	174	500	326		326	34.8%	
4710 Contract Costs/Materials	0	40	0	(40)		(40)	0.0%	
St. Lukes Hospice :- Indirect Expenditure	73	214	500	286	0	286	42.8%	0
Net Income over Expenditure	347	446	0	(446)				

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
2850 Stockton Heath Parish Council								
1700 Income	0	3,370	4,000	630			84.3%	
Stockton Heath Parish Council :- Income	0	3,370	4,000	630			84.2%	0
4700 Wages	0	823	1,200	377		377	68.6%	
4710 Contract Costs/Materials	0	526	0	(526)		(526)	0.0%	
Stockton Heath Parish Council :- Indirect Expenditure	0	1,349	1,200	(149)	0	(149)	112.4%	0
Net Income over Expenditure	0	2,021	2,800	779				
2860 Stretton Parish Council								
1700 Income	0	0	100	100			0.0%	
Stretton Parish Council :- Income	0	0	100	100			0.0%	0
4700 Wages	0	0	300	300		300	0.0%	
4710 Contract Costs/Materials	0	57	0	(57)		(57)	0.0%	
Stretton Parish Council :- Indirect Expenditure	0	57	300	244	0	244	18.8%	0
Net Income over Expenditure	0	(57)	(200)	(144)				
2870 St. Wilfreds Church - DNU								
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				
2910 Tarporley Parish Council								
1700 Income	0	7,233	3,000	(4,233)			241.1%	
Tarporley Parish Council :- Income	0	7,233	3,000	(4,233)			241.1%	0
4700 Wages	236	236	350	114		114	67.3%	
4710 Contract Costs/Materials	1,821	4,231	0	(4,231)		(4,231)	0.0%	
Tarporley Parish Council :- Indirect Expenditure	2,056	4,466	350	(4,116)	0	(4,116)	1276.1%	0
Net Income over Expenditure	(2,056)	2,766	2,650	(116)				
2930 Town Centre Reopening								
4700 Wages	0	8	0	(8)		(8)	0.0%	
Town Centre Reopening :- Indirect Expenditure	0	8	0	(8)	0	(8)		0
Net Expenditure	0	(8)	0	8				

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3108	<u>Victoria Road Primary School</u>								
1700	Income	0	879	0	(879)			0.0%	
	Victoria Road Primary School :- Income	0	879	0	(879)				0
	Net Income	0	879	0	(879)				
3205	<u>Walkers Nursery</u>								
1700	Income	0	6,119	4,000	(2,119)			153.0%	
	Walkers Nursery :- Income	0	6,119	4,000	(2,119)			153.0%	0
4700	Wages	0	503	1,200	697		697	42.0%	
4710	Contract Costs/Materials	0	45	0	(45)		(45)	0.0%	
	Walkers Nursery :- Indirect Expenditure	0	548	1,200	652	0	652	45.7%	0
	Net Income over Expenditure	0	5,571	2,800	(2,771)				
3210	<u>Weaverham Parish Council</u>								
1700	Income	(2,700)	3,830	2,700	(1,130)			141.9%	
	Weaverham Parish Council :- Income	(2,700)	3,830	2,700	(1,130)			141.9%	0
4700	Wages	67	77	100	23		23	76.6%	
4710	Contract Costs/Materials	2,455	2,755	0	(2,755)		(2,755)	0.0%	
	Weaverham Parish Council :- Indirect Expenditure	2,521	2,831	100	(2,731)	0	(2,731)	2831.2%	0
	Net Income over Expenditure	(5,221)	999	2,600	1,601				
3220	<u>Willaston Parish Council</u>								
4700	Wages	0	0	50	50		50	0.0%	
	Willaston Parish Council :- Indirect Expenditure	0	0	50	50	0	50	0.0%	0
	Net Expenditure	0	0	(50)	(50)				
3230	<u>Wincham Parish Council</u>								
1700	Income	200	3,304	3,160	(144)			104.6%	
	Wincham Parish Council :- Income	200	3,304	3,160	(144)			104.6%	0
4700	Wages	75	3,100	2,000	(1,100)		(1,100)	155.0%	
4710	Contract Costs/Materials	0	145	0	(145)		(145)	0.0%	
	Wincham Parish Council :- Indirect Expenditure	75	3,245	2,000	(1,245)	0	(1,245)	162.2%	0
	Net Income over Expenditure	125	59	1,160	1,101				

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3240 Winnington/Jubilee Field								
1700 Income	0	150	500	350			30.0%	
Winnington/Jubilee Field :- Income	0	150	500	350			30.0%	0
4700 Wages	0	575	1,000	425		425	57.5%	
4710 Contract Costs/Materials	225	225	0	(225)		(225)	0.0%	
Winnington/Jubilee Field :- Indirect Expenditure	225	800	1,000	200	0	200	80.0%	0
Net Income over Expenditure	(225)	(650)	(500)	150				
3245 Winningt Urb Vill/Premier Esta								
1700 Income	770	8,741	2,800	(5,941)			312.2%	
Winningt Urb Vill/Premier Esta :- Income	770	8,741	2,800	(5,941)			312.2%	0
4700 Wages	105	989	800	(189)		(189)	123.7%	
4710 Contract Costs/Materials	0	1,908	0	(1,908)		(1,908)	0.0%	
Winningt Urb Vill/Premier Esta :- Indirect Expenditure	105	2,897	800	(2,097)	0	(2,097)	362.2%	0
Net Income over Expenditure	665	5,844	2,000	(3,844)				
3250 Winsford Town Council								
1700 Income	500	5,933	26,000	20,067			22.8%	
Winsford Town Council :- Income	500	5,933	26,000	20,067			22.8%	0
4700 Wages	342	2,632	7,500	4,868		4,868	35.1%	
4710 Contract Costs/Materials	0	2,271	0	(2,271)		(2,271)	0.0%	
Winsford Town Council :- Indirect Expenditure	342	4,903	7,500	2,597	0	2,597	65.4%	0
Net Income over Expenditure	158	1,030	18,500	17,470				
3260 Warrington								
4700 Wages	0	19	0	(19)		(19)	0.0%	
Warrington :- Indirect Expenditure	0	19	0	(19)	0	(19)		0
Net Expenditure	0	(19)	0	19				
CONTRACTS :- Income	33,333	258,908	207,905	(51,003)			124.5%	
Expenditure	33,760	181,883	99,300	(82,583)	0	(82,583)	183.2%	
Movement to/(from) Gen Reserve	(427)	77,026						

Detailed Income & Expenditure by Budget Heading 10/01/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	60,988	1,171,846	391,580	(780,266)			299.3%	
Expenditure	142,782	1,165,498	978,440	(187,058)	0	(187,058)	119.1%	
Net Income over Expenditure	(81,794)	6,348	(586,860)	(593,208)				
less Transfer to EMR	0	4,300						
Movement to/(from) Gen Reserve	(81,794)	2,048						

Linked to Cashbook 1

Entered Month 9

by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ALLIANCE Alliance Disposables Ltd							
Bin Liners/Blue Roll	12/12/2023	I11612531	1	32.04	0.00	32.04	0.00
Soap	13/12/2023	I11616391	1	14.15	0.00	14.15	0.00
Blue Roll/Toilet Roll	13/12/2023	I11616392	1	61.50	0.00	61.50	0.00
					<u>0.00</u>	<u>107.69</u>	

Above paid on 10/01/2024 by Online Payment Ref ALLIANCE

AMR Alan Radband							
Kingsmead PC	31/10/2023	480	1	1,061.09	0.00	1,061.09	0.00
BID Winsford Industrial Est.	31/12/2023	465	1	120.00	0.00	120.00	0.00
BID Northwich	31/12/2023	466	1	865.92	0.00	865.92	0.00
Barons Quay	31/12/2023	467	1	1,061.09	0.00	1,061.09	0.00
Alvanley PC	31/12/2023	468	1	271.80	0.00	271.80	0.00
Weaverham PC	31/12/2023	469	1	2,945.59	0.00	2,945.59	0.00
Northwich Xmas	31/12/2023	470	1	20,112.84	0.00	20,112.84	0.00
BID Northwich	31/12/2023	471	1	1,061.09	0.00	1,061.09	0.00
Elton PC	31/12/2023	472	1	3,168.14	0.00	3,168.14	0.00
Disley PC	31/12/2023	473	1	1,342.00	0.00	1,342.00	0.00
Burnley BID	31/12/2023	474	1	1,536.00	0.00	1,536.00	0.00
Tarporley PC	31/12/2023	475	1	2,184.72	0.00	2,184.72	0.00
Middlewich TC	31/12/2023	476	1	5,174.11	0.00	5,174.11	0.00
Hartford PC	31/12/2023	477	1	780.18	0.00	780.18	0.00
Lostock Gralam PC	31/12/2023	478	1	965.62	0.00	965.62	0.00
Mobberley PC	31/12/2023	479	1	1,260.00	0.00	1,260.00	0.00
					<u>0.00</u>	<u>43,910.19</u>	

Above paid on 10/01/2024 by Online Payment Ref AMR

AVLIES A.Vlies, Northwich Metals							
Skips	31/12/2023	992	1	540.00	0.00	540.00	0.00
					<u>0.00</u>	<u>540.00</u>	

Above paid on 10/01/2024 by Online Payment Ref AVLIES

Continued over page

Linked to Cashbook 1

Entered Month 9
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHESWEST Cheshire West and Chester							
<i>Bruner Mond workshop</i>	13/12/2023	12700163229	1	327.60	0.00	327.60	0.00
					<u>0.00</u>	<u>327.60</u>	
Above paid on 10/01/2024 by Online Payment Ref CHESWEST							
CHSFDR Cheshire Self Drive Ltd							
<i>BW18 BWP</i>	31/12/2023	82587	1	280.00	0.00	280.00	0.00
<i>LE23 NWR</i>	31/12/2023	82588	1	492.40	0.00	492.40	0.00
<i>MM70 MKP</i>	31/12/2023	82589	1	493.99	0.00	493.99	0.00
<i>MM70 MLZ</i>	31/12/2023	82590	1	493.99	0.00	493.99	0.00
					<u>0.00</u>	<u>1,760.38</u>	
Above paid on 10/01/2024 by Online Payment Ref Northwich.							
DCS DCS Payroll Agency							
<i>Payroll</i>	31/12/2023	100788	1	146.30	0.00	146.30	0.00
					<u>0.00</u>	<u>146.30</u>	
Above paid on 10/01/2024 by Online Payment Ref DCS							
GGM Gibsons Garden Machinery Ltd							
<i>Kubota serviced/repairs</i>	19/12/2023	228102	1	778.80	0.00	778.80	0.00
<i>Kubota</i>	31/12/2023	227993	1	642.39	0.00	642.39	0.00
<i>Kubota Repairs</i>	31/12/2023	228201	1	546.23	0.00	546.23	0.00
<i>Roberine Service/Repairs</i>	31/12/2023	228223	1	1,306.79	0.00	1,306.79	0.00
					<u>0.00</u>	<u>3,274.21</u>	
Above paid on 10/01/2024 by Online Payment Ref GGM							
GRANART Granart							
<i>Vault/Plaques</i>	13/12/2023	INV-7116/23	1	693.60	0.00	693.60	0.00
					<u>0.00</u>	<u>693.60</u>	
Above paid on 10/01/2024 by Online Payment Ref GRANART							
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Barnton PC</i>	19/12/2023	G5251	1	4,320.00	0.00	4,320.00	0.00
<i>Hartford Praish Council</i>	19/12/2023	G5274	1	456.00	0.00	456.00	0.00

Continued over page

Linked to Cashbook 1

Entered Month 9
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Hough & Chorlton</i>	31/12/2023	G4730	1	420.00	0.00	420.00	0.00
<i>Dane Valley</i>	31/12/2023	G5261	1	1,296.00	0.00	1,296.00	0.00
<i>Credit</i>	31/12/2023	GC4690	1	-1,152.00	0.00	-1,152.00	0.00
					<u>0.00</u>	<u>5,340.00</u>	

Above paid on 10/01/2024 by Online Payment Ref GRNDWORK

JHARDING	John Harding & Son Ltd						
<i>Green Waste</i>	31/12/2023	8553	1	493.30	0.00	493.30	0.00
					<u>0.00</u>	<u>493.30</u>	

Above paid on 10/01/2024 by Online Payment Ref JHARDING

LANDSCAPE	The Landscape Centre						
<i>Queensgate Allotments</i>	11/12/2023	SI-12735	1	1,140.00	0.00	1,140.00	0.00
<i>Turf</i>	31/12/2023	SI-12749	1	105.00	0.00	105.00	0.00
<i>Turf</i>	31/12/2023	SI-12749 B	1	55.00	0.00	55.00	0.00
					<u>0.00</u>	<u>1,300.00</u>	

Above paid on 10/01/2024 by Online Payment Ref LANDSCAPE

LITE	Liting & IlluminationTechnology Exp Ltd						
<i>Middlewich TC</i>	08/12/2023	471565	1	858.00	0.00	858.00	0.00
					<u>0.00</u>	<u>858.00</u>	

Above paid on 10/01/2024 by Online Payment Ref NORTW001

LOCKTEC	Lock-Tec						
<i>Restricted key</i>	11/12/2023	24734	1	16.80	0.00	16.80	0.00
					<u>0.00</u>	<u>16.80</u>	

Above paid on 10/01/2024 by Online Payment Ref LOCKTEC

NACC	National Association of Civic Officers						
<i>NACO Training Event (CS/CK)</i>	18/12/2023	2437	1	100.00	0.00	100.00	0.00
					<u>0.00</u>	<u>100.00</u>	

Above paid on 10/01/2024 by Online Payment Ref NACC

Continued over page

Linked to Cashbook 1

Entered Month 9
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NWORTH N Worth Contracting							
<i>Various Hedgecutting</i>	15/11/2023	INV-154	1	3,762.00	0.00	3,762.00	0.00
					0.00	3,762.00	
Above paid on 10/01/2024 by Online Payment Ref NWORTH							
OFFESS Office Essentials							
<i>Stationery</i>	31/12/2023	112662	1	27.32	0.00	27.32	0.00
					0.00	27.32	
Above paid on 10/01/2024 by Online Payment Ref WNOR014							
PUGH Steve Pugh Grave Digger							
<i>Grave digging</i>	30/11/2023	1999	1	1,300.00	0.00	1,300.00	0.00
					0.00	1,300.00	
Above paid on 10/01/2024 by Online Payment Ref PUGH							
PURE MAISO Pure Maison Limited							
<i>Office cleaning</i>	30/12/2023	INV-95781	1	400.78	0.00	400.78	0.00
					0.00	400.78	
Above paid on 10/01/2024 by Online Payment Ref PUREMAISO							
QUALGDN Quality Garden Supplies Ltd							
<i>White Salt</i>	15/12/2023	INV-70473	1	255.92	0.00	255.92	0.00
					0.00	255.92	
Above paid on 10/01/2024 by Online Payment Ref QUALGDN							
SBSON S B & Son Window Cleaning							
<i>Window cleaner</i>	31/12/2023	DEC 23	1	16.00	0.00	16.00	0.00
					0.00	16.00	
Above paid on 10/01/2024 by Online Payment Ref SBSON							
WARNHILL Warnhill Tool & Fasteners Ltd							
<i>PPE/Tool and Plan</i>	21/12/2023	IN343204	1	477.65	0.00	477.65	0.00
					0.00	477.65	
Above paid on 10/01/2024 by Online Payment Ref N002							
Total Purchase Ledger Payments					0.00	65,107.74	

Northwich Town Council
List of Purchase Ledger Payments

December 2023

Bacs payment (to be approved and not yet paid)	65,107.74
Salary	46,911.57 (to be approved) (to pay 18/01/2024)

Total

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

EE	239.50
Waterplus - Witton Cemetery	151.28
HSBC Credit card	2461.16
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
CS (Reimbursement)	12.00
BT	28.74
British Gas (Electric) - Vickersway	305.38
SA (Fuel reimbursement)	50.19
Waterplus - Church Walk playground	10.01
Lily Comms	171.85
The Poppy Appeal	200.00
Wirehouse	348.00
Booker (Christmas Extravaganza)	27.22
CC (Salary)	80.00
Green Commute Initiative (CK Bike Scheme)	1745.00
Waterplus - Witton Cemetery	97.41
Waterplus - Winnington Allotments	16.01
Bank Charges	30.26
Waterplus - Verdin Park	6.45
Restore	92.64
Tower Leasing (Coffee machine at Church Walk)	128.40

Total	7,299.50
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<u>To Approve</u>	<u>7,299.50</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)	65,526.57
Salary	69,662.93

Grand Total	142,489.00
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Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

10th January 2024

Report to : Finance & General Purposes

Meeting Date : 15th January 2024

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 November 2023 payments (October invoices), evidence to be brought to finance meeting in January 2024 and chosen by Cllr S Naylor and Cllr Ms R Waterman.

Amerbol - £2093.64

Cheshire Self Drive - £2040.38

Evidence Attached

6B Members to pick two suppliers from December 2023 payments

Evidence to be brought to Finance in February 2024

6A



amberol
greener and cleaner

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

Amberol Limited
The Plantation, King Street
ALFRETON, Derbyshire DE55 7TT Great Britain
Tel: 01773 830930 Fax: 01773 834191
Email: accounts@amberol.co.uk
Web Site: www.amberol.co.uk

Invoice

Invoice Number	Invoice Date	Account	Your Order Number
0000023321	19/10/2023	NOR015	PO:10562

Product	Description	Qty	Unit	Price
MSP-0P	New Style Self Watering Metre Square without wording or crest (Black)	3/3	£ 335.76Each	£ 1007.28
WORD	Wording for MSP 0P (760mm x 95mm) HARTFORD	12/12	£ 27.83Each	£ 333.96
CARRIAGE	Pallet - Standard delivery and Carriage Charges	1/1	£ 54.50	£ 54.50

Hertford Civic

Invoice approved by	8-11-23
Date approved	
Barcode code	4710 Centre 1110
Entered on Accounts	e
Cheque no	BA03
Date paid	22/11/23



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

VAT Breakdown	Net Invoice Value	£
Code%	Goods VAT	
1 20.00 Standard	1,395.74 279.15	
		£ 279.15
Total Invoice Value		£ 1,674.89

Please make payments into:
Bank: Barclays Sort Code: 20-20-50 A/C: 83190471

TERMS 30 DAYS NETT FROM DATE OF INVOICE



amberol
greener and cleaner

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

Amberol Limited
The Plantation, King Street
ALFRETON, Derbyshire DE55 7TT Great Britain
Tel: 01773 830930 Fax: 01773 834191
Email: accounts@amberol.co.uk
Web Site: www.amberol.co.uk

Invoice

Invoice Number	Invoice Date	Account	Your Order Number
0000023338	24/10/2023	NOR015	10574

Product	Description	Qty	Unit	Price
WORD	Wording for MSP 0P (760mm x 95mm) to read: Hartford	12/12	£ 27.83 Each	£ 333.96
CARRIAGE2	Parcel - Standard delivery and Carriage Charges	1/1	£ 15.00	£ 15.00

PLEASE CHECK YOUR DELIVERY.
ANY DISCREPANCY MUST BE REPORTED
WITHIN 7 DAYS OF RECEIPT OF GOODS.

Hartford Civic

Order approved by: NS.

Date approved: 8-11-23

Order ref: 4710 Centre: 1710

Order on Accounts: B

Order ref: BAC Date paid: 22/11/23



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

VAT Breakdown	Net Invoice Value	£	348.96
Code%	Goods	VAT	
1 20.00 Standard	348.96	69.79	
		£	69.79
		£	418.75
Total Invoice Value			

Please make payments into:
Bank: Barclays Sort Code: 20-20-50 A/C: 83190471

TERMS 30 DAYS NETT FROM DATE OF INVOICE

Cheshire Self Drive Ltd 34 Queen Street Northwich Cheshire CW9 5JN VAT No.: 841 5539 24 Tel. No.: 01606 330000/ 49465 Fax. No.: 01606 352186 Email: INFO@CHESHIRE-SELFDRIVE.CO.UK			Rental Agreement/ Invoice No. CS. 82308 Vehicle Reg. No. AX65 EEG Co Reg. No: 5670759										
Hirer/Account NORTHWICH TOWN COUNCIL		Account No. NORCOU		Order Ref. 7813									
Driving Lic. No.		D.O.B. TBC		Test Date 0									
Categories		Issued No.		Issued By									
Hirer's Name/ Contact			Occupation										
Billing/ HO Address NORTHWICH TOWN COUNCIL THE COUNCIL OFFICES 78 CHURCH ROAD NORTHWICH CHESHIRE CW95PB			TYRES ARE NOT COVERED ALSO MIRRORS AND GLASS ARE NOT COVERED .PAYMENT IS NON REFUNDABLE AND FOR THE DATES GIVEN ONLY HIRER ACCEPTS FULL LIABILITY FOR ANY OVERHEAD DAMAGE										
Licence Address			Contact Address THE COUNCIL OFFICES 78 CHURCH ROAD NORTHWICH CHESHIRE CW95PB Tel. No.: 0160641510 Fax. No.: 01606 351821 Mobile No.:										
Credit Card Details Type: Card No.: Exp. Date: Card Name:			Memo emailed 01/11/2013 @10.53										
Additional Drivers Name : Lic. No.: Issued By: Exp. Date:			DOB: Cat:										
Insurance Details Do you wish the Lessor to insure the vehicle? Have you had any claims declared or policy cancelled or renewal refused or been required to pay an excess or premium or had special conditions imposed by any insurer? Have you any physical or mental defect or ailment or suffered from diabetes or any other complaint?			Insurance Declaration I the undersigned agree to pay the insurance excess cost of £750 in the event of any damage or theft claim on the vehicle, or any third party claim made against our insurance policy. Signature of Hirer _____ Hirers Insurance Company :- ZURICH S LEWIS 01 Policy No :- YLL-272022-3313 Expiry Date: 31/08/2024 Signature of Hirer : _____ Unauthorised Driver Declaration Any vehicle hired under this agreement may only be driven by authorised drivers, who have been approved the lessor. I understand that should I breach these terms an additional rental charge will be levied. (This extra charge will not offer any insurance cover, and the hirer & driver will remain responsible for any losses incurred by the lessor or any third party. Signature of Hirer: _____										
Do you have any current convictions for any motoring offence (except parking)? If YES see panel below <table><thead><tr><th>Conv.</th><th>Date</th><th>Fine</th><th>Pts</th></tr></thead></table> Do you wish to add any motoring accident details that have occurred in the last 3 years? If YES see panel below <table><thead><tr><th>Claim No.</th><th>Own Damage</th><th>Third Party</th><th>Outstanding</th></tr></thead></table>			Conv.	Date	Fine	Pts	Claim No.	Own Damage	Third Party	Outstanding			
Conv.	Date	Fine	Pts										
Claim No.	Own Damage	Third Party	Outstanding										
I declare that the information in this proposal is to the best of my knowledge and belief correct and complete in every detail and that no information has been withheld which might influence the acceptance of this proposal which with this declaration shall for the basis of the contract of insurance. Signature _____ Print Name: _____													
Liability Statement I agree that while the rental agreement is in force I will be liable as owner/hirer of the vehicle, or any replacement vehicle for any fixed penalty offence, penalty charge notice, notice to owner, parking charge notice for that vehicle under s66 Road Traffic Offenders Act 1988, Schedule 6 Road Traffic Act 1991, Traffic Management Act 2004, Protection of Freedoms Act 2012 and any other relevant legislation. I also acknowledge that this liability shall extend to any other vehicle let to me under the same hiring agreement and to any period by which the original period of hiring may be extended. I hereby agree to hire the above vehicle on the Terms & Conditions set out herein & overseas and confirm that payment hereunder is to be made by credit or charge card my signature below shall constitute authority to debit my nominated credit or charge card company with the total due amount plus any administration charges, extensions or additional charges resulting from this rental. The Hirer and, if I am not the Hirer, consent to my personal information (including name, address, photo and drivers licence details) and information concerning the Hirer and the hire of the vehicle under this rental agreement (including details as to payment record, credit worthiness, accidents or claims or theft or damage to the vehicle, delays in vehicle return, threatening or abusive behaviour and any other relevant information) being shared with other vehicle rental companies, suppliers to such companies and the police and other regulatory authorities, insurers and credit reference agencies, for the purposes of crime detection, risk management and assessing whether or not others may wish to hire a vehicle to me.													
Signature Hirer _____			Signature Lessor _____										
Date _____			Date _____										
***** THIS VEHICLE IS DIESEL *****													

Charges			
Description	Total		
Collision Dam. Wav. (30 x Collision Dam. Wav. @ £0.00)	£0.00		
Rental (30 x Rental @ £0.00)	£0.00		
Rental Discount	£233.33		
Total Charges	£233.33		
V.A.T. @ 20 %	£46.67		
TOTAL	£280.00		
Max 8 charge items shown			
Bank Details: Bank Name: HSBC Acc. Name: Cheshire Self Drive Ltd Sort Code: 40-35-07 Account No: 91458418			

Cheshire Self Drive Ltd 34 Queen Street Northwich Cheshire CW9 5JN VAT No.: 841 5539 24 Tel. No.: 01606 330000/ 49465 Fax. No.: 01606 352186 Email: INFO@CHESHIRE-SELFDRIIVE.CO.UK				Vehicle Leasing Invoice approved by <i>CS</i> Date approved <i>8-11-23</i> Co Reg. No.: 5670759				Rental Agreement/ Invoice No. 82309																			
Hirer/Account NORTHWICH TOWN COUNCIL				Account No. NORCOU		Order Ref. <i>Entered on Accounts</i>		Vehicle Reg. No. BW18 BWP																			
Driving Lic. No. Categories				D.O.B. TBC Issued By		Test Date 0 Date paid		Make FORD		Model TRANSIT CUSTOM 280																	
Hirer's Name/ Contact				Occupation		Group ZCH		Charge ZCH		Booking Ref #2456712																	
Billing/ HO Address NORTHWICH TOWN COUNCIL THE COUNCIL OFFICES 78 CHURCH ROAD NORTHWICH CHESHIRE CW95PB				TYRES ARE NOT COVERED ALSO MIRRORS AND GLASS ARE NOT COVERED .PAYMENT IS NON REFUNDABLE AND FOR THE DATES GIVEN ONLY HIRER ACCEPTS FULL LIABILITY FOR ANY OVERHEAD DAMAGE		Identification Y		Radio Y		Other N																	
Licence Address				Contact Address THE COUNCIL OFFICES 78 CHURCH ROAD NORTHWICH CHESHIRE CW95PB		Damage Out : N/SLOADING DOOR DENTED REAR O/S DOOR DENTED O/S REAT WHEEL ARCH DENTED		Fuel Out Empty		Recovery Details Tel.: 08001075867 Mem No.: BW18 BWP																	
Credit Card Details Type: Card No.: Exp. Date: Card Name:				Memo emailed 01/11/2023 @10.56		Return Location Site: Head Office		Fuel In		Additional Drivers Name : Lic. No.:																	
Insurance Details Do you wish the Lessor to insure the vehicle? Have you had any claims dealt with by policy cancelled or renewal refused or been required to pay an increased premium or had special conditions imposed by any insurer? Have you any physical or mental defect or ailment or suffered from diabetes or any other condition which might affect your driving?				Insurance Declaration I the undersigned agree to pay the insurance excess cost of £750 in the event of any damage or theft claim on the vehicle, or any third party claim made against our insurance policy. Signature of Hirer _____ Hirers Insurance Company :- ZURICH S LEWIS 01 Policy No :- YLL-272022-3313 Expiry Date: 31/08/2024 Signature of Hirer : _____ Unauthorised Driver Declaration Any vehicle hired under this agreement may only be driven by authorised drivers, who have been approved the lessor. I understand that should I breach these terms an additional rental charge will be levied. (This extra charge will not offer any insurance cover, and the hirer & driver will remain responsible for any losses incurred by the lessor or any third party. Signature of Hirer: _____		Payments		Charges		Bank Details:																	
Do you have any current convictions for any motoring offence (except parking)? If YES see panel below <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Conv.</th> <th>Date</th> <th>Fine</th> <th>Pts</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>				Conv.	Date	Fine	Pts					Do you wish to add any motoring accident details that have occurred in the last 3 years? If YES see panel below <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Claim No.</th> <th>Own Damage</th> <th>Third Party</th> <th>Outstanding</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>		Claim No.	Own Damage	Third Party	Outstanding					Description Collision Dam. Wav. (30 x Collision Dam. Wav. @ £0.00) Rental (30 x Rental @ £0.00) Rental Discount Total Charges V.A.T. @ 20 % TOTAL		£0.00 £0.00 £233.33 £233.33 £46.67 £280.00		Bank Name: HSBC Acc. Name: Cheshire Self Drive Ltd Sort Code: 40-35-07 Account No: 91458418	
Conv.	Date	Fine	Pts																								
Claim No.	Own Damage	Third Party	Outstanding																								
I declare that the information in this proposal is to the best of my knowledge and belief correct and complete in every detail and that no information has been withheld which might influence the acceptance of this proposal which with this declaration shall for the basis of the contract of insurance. Signature _____ Print Name: _____				Liability Statement I agree that while the rental agreement is in force I will be liable as owner/hirer of the vehicle, or any replacement vehiel for any fixed penalty offence, penalty charge notice, notice to owner, parking charge notice for that vehicle under s66 Road Traffic Offenders Act 1988, Schedule 6 Road Traffic Act 1991, Traffic Management Act 2004, Protection of Freedoms Act 2012 and any other relevant legislation. I also acknowledge that this liability shall extend to any other vehicle let to me under the same hiring agreement and to any period by which the original period of hiring may be extended. I hereby agree to hire the above vehicle on the Terms & Conditions set out herein & overleaf and confirm that payment hereunder is to be made by credit or charge card my signature below shall constitute authority to debit my nominated credit or charge card company within the total due amount plus any administration charges, extensions or additional charges resulting from this rental. The Hirer and, if I am not the Hirer, consent to my personal information (including name, address, photo and drivers licence details) and information concerning the Hirer and the hire of the vehicle under this rental agreement (including details as to payment record, credit worthiness, accidents or claims or theft or damage to the vehicle, delays in vehicle return, threaten or abusive behaviour and any other relevant information) being shared with other vehicle rental companies, suppliers to such companies and the police and other regulatory authorities, insurers and credit reference agencies, for the purposes of crime detection, risk management and assessing whether or not others may wish to hire a vehicle to me.		Signature Hirer _____ Signature Lessor _____		Date _____		***** THIS VEHICLE IS DIESEL *****																	

Cheshire Self Drive Ltd 34 Queen Street Northwich Cheshire CW9 5JN VAT No.: 841 5539 24 Tel. No.: 01606 330000/ 49465 Fax. No.: 01606 352186 Email: INFO@CHESHIRE-SELFDRIVE.CO.UK Co Reg. No.: 5670759			Rental Agreement/ Invoice No. 82310		
Hirer/Account NORTHWICH TOWN COUNCIL			Account No. NORCOU		Order Ref. 7813
Driving Lic. No.			D.O.B. TBC		Test Date 0
Categories			Issued No.		Issued By
Hirer's Name/ Contact			Occupation		
Billing/ HO Address NORTHWICH TOWN COUNCIL THE COUNCIL OFFICES 78 CHURCH ROAD NORTHWICH CHESHIRE CW95PB			TYRES ARE NOT COVERED ALSO MIRRORS AND GLASS ARE NOT COVERED .PAYMENT IS NON REFUNDABLE AND FOR THE DATES GIVEN ONLY		
Licence Address			Contact Address THE COUNCIL OFFICES 78 CHURCH ROAD NORTHWICH CHESHIRE CW95PB		
Credit Card Details Type: Card No.: Exp. Date: Card Name:			Memo emailed 01/11/2013@10.59		
Additional Drivers Name : Lic. No.:			Issued By: Exp. Date: DOB: Cat:		
Insurance Details Do you wish the Lessor to insure the vehicle? Have you had any claims under the policy cancelled or renewal refused or been required to pay an excess and premium or had special conditions imposed by any insurer? Have you any physical or mental defect or ailment or suffered from diabetes or any other complaint? Do you have any current convictions for any motoring offence (except parking)? If YES see panel below Conv. Date Fine Pts Do you wish to add any motoring accident details that have occurred in the last 3 years? If YES see panel below Claim No. Own Damage Third Party Outstanding I declare that the information in this proposal is to the best of my knowledge and belief correct and complete in every detail and that no information has been withheld which might influence the acceptance of this proposal which with this declaration shall for the basis of the contract of insurance. Signature _____ Print Name: _____ Liability Statement I agree that while the rental agreement is in force I will be liable as owner/hirer of the vehicle, or any replacement vehicle for any fixed penalty offence, penalty charge notice, notice to owner, parking charge notice for that vehicle under s66 Road Traffic Offenders Act 1988, Schedule 6 Road Traffic Act 1991, Traffic Management Act 2004, Protection of Freedoms Act 2012 and any other relevant legislation. I also acknowledge that this liability shall extend to any other vehicle let to me under the same hiring agreement and to any period by which the original period of hiring may be extended. I hereby agree to hire the above vehicle on the Terms & Conditions set out herein and overleaf and confirm that payment hereunder is to be made by credit or charge card my signature below shall constitute authority to debit my nominated credit or charge card company with the total due amount plus any administration charges, extensions or additional charges resulting from this rental. The Hirer and, if I am not the Hirer, consent to my personal information (including name, address, photo and drivers licence details) and information concerning the Hirer and the hire of the vehicle under this rental agreement (including details as to payment record, credit worthiness, accidents or claims or theft or damage to the vehicle, delays in vehicle return, threatening or abusive behaviour and any other relevant information) being shared with other vehicle rental companies, suppliers to such companies and the police and other regulatory authorities, insurers and credit reference agencies, for the purposes of crime detection, risk management and assessing whether or not others may wish to hire a vehicle to me.			Insurance Declaration I the undersigned agree to pay the insurance excess cost of £750 in the event of any damage or theft claim on the vehicle, or any third party claim made against our insurance policy. Signature of Hirer _____ Hirers Insurance Company :- ZURICH S LEWIS 01 Policy No :- YLL-272022-3313 Expiry Date: 31/08/2024 Signature of Hirer : _____ Unauthorised Driver Declaration Any vehicle hired under this agreement may only be driven by authorised drivers, who have been approved the lessor. I understand that should I breach these terms an additional rental charge will be levied. (This extra charge will not offer any insurance cover, and the hirer & driver will remain responsible for any losses incurred by the lessor or any third party. Signature of Hirer: _____		
Damage Out : Recovery Details Tel.: Mem No.: Return Location Site: Head Office			Fuel Out 1/8 Fuel In		
Charges			Payments		
Description			Total		
Collision Dam. Wav. (30 x Collision Dam. Wav. @ £0.00)			£0.00		
Rental (30 x Rental @ £0.00)			£0.00		
Rental Discount			£410.33		
Total Charges			£410.33		
V.A.T. @ 20 %			£82.07		
TOTAL			£492.40		
Max 8 charge items shown					
Bank Details: Bank Name: HSBC Acc. Name: Cheshire Self Drive Ltd Sort Code: 40-35-07 Account No: 91458418					
Signature Hirer			Signature Lessor		
40			Date		

Cheshire Self Drive Ltd 34 Queen Street Northwich Cheshire CW9 5JN VAT No.: 841 5539 24 Tel. No.: 01606 330000/ 49465 Fax. No.: 01606 352186 Email: INFO@CHESHIRE-SELFDRIIVE.CO.UK			Rental Agreement/ Invoice No. 82311									
Hirer/Account NORTHWICH TOWN COUNCIL			Account No. NORCOU		Order Ref. 7813							
Driving Lic. No. Categories			D.O.B. TBC Issued By		Test Date 0 Expiry 0							
Hirer's Name/ Contact			Occupation									
Billing/ HO Address NORTHWICH TOWN COUNCIL THE COUNCIL OFFICES 78 CHURCH ROAD NORTHWICH CHESHIRE CW95PB			TYRES ARE NOT COVERED ALSO MIRRORS AND GLASS ARE NOT COVERED .PAYMENT IS NON REFUNDABLE AND FOR THE DATES GIVEN ONLY HIRER ACCEPTS FULL LIABILITY FOR ANY OVERHEAD DAMAGE									
Licence Address			Contact Address THE COUNCIL OFFICES 78 CHURCH ROAD NORTHWICH CHESHIRE CW95PB									
Credit Card Details Type: Card No.: Exp. Date: Card Name:			Memo emailed 01/11/2023@11.01									
Additional Drivers Name : Lic. No.:			Issued By: Exp. Date:		DOB: Cat:							
Insurance Details Do you wish the Lessor to insure the vehicle? Have you had any claims dealt with by your policy or cancelled or renewal refused or been required to pay an excess and premium or had special conditions imposed by any insurer? Have you any physical or mental defect or impairment or suffered from diabetes or any other condition which might affect your driving? Do you have any current convictions for any motoring offence (except parking)? If YES see panel below <table><tr><td>Conv.</td><td>Date</td><td>Fine</td><td>Pts</td></tr></table> Do you wish to add any motoring accident details that have occurred in the last 3 years? If YES see panel below <table><tr><td>Claim No.</td><td>Own Damage</td><td>Third Party</td><td>Outstanding</td></tr></table> I declare that the information in this proposal is to the best of my knowledge and belief correct and complete in every detail and that no information has been withheld which might influence the acceptance of this proposal which with this declaration shall for the basis of the contract of insurance. Signature _____ Print Name: _____			Conv.	Date	Fine	Pts	Claim No.	Own Damage	Third Party	Outstanding	Insurance Declaration I the undersigned agree to pay the insurance excess cost of £750 in the event of any damage or theft claim on the vehicle, or any third party claim made against our insurance policy. Signature of Hirer _____ Hirers Insurance Company :- ZURICH S LEWIS 01 Policy No :- YLL-272022-3313 Expiry Date: 31/08/2024 Signature of Hirer : _____ Unauthorised Driver Declaration Any vehicle hired under this agreement may only be driven by authorised drivers, who have been approved the lessor. I understand that should I breach these terms an additional rental charge will be levied. (This extra charge will not offer any insurance cover, and the hirer & driver will remain responsible for any losses incurred by the lessor or any third party. Signature of Hirer: _____	
Conv.	Date	Fine	Pts									
Claim No.	Own Damage	Third Party	Outstanding									
Charges			Payments									
Description Collision Dam. Wav. (30 x Collision Dam. Wav. @ £0.00) Rental (30 x Rental @ £0.00) Rental Discount Total Charges V.A.T. @ 20 % TOTAL Max 8 charge items shown			Fuel Out Empty Fuel In Return Location Site: Head-Office Miles Charge From: 01/11/2023 09:00 Charge To: 30/11/2023 17:00 Due Back: 30/11/2023 17:00 Actual Pickup: 01/11/2023 11:01 Actual Return: Driven:									
Bank Details: Bank Name: HSBC Acc. Name: Cheshire Self Drive Ltd Sort Code: 40-35-07 Account No: 91458418												

Cheshire Self Drive Ltd 34 Queen Street Northwich Cheshire CW9 5JN VAT No.: 841 5539 24 Tel. No.: 01606 330000/ 49465 Fax. No.: 01606 352186 Email: INFO@CHESHIRE-SELFDRIIVE.CO.UK			Rental Agreement/ Invoice No. 82312																	
Hirer/Account NORTHWICH TOWN COUNCIL			Account No. NORCOU		Order Ref. 7813															
Driving Lic. No.			D.O.B. TBC		Test Date 0															
Categories			Issued No.		Issued By															
Hirer's Name/ Contact			Occupation																	
Billing/ HO Address NORTHWICH TOWN COUNCIL THE COUNCIL OFFICES 78 CHURCH ROAD NORTHWICH CHESHIRE CW95PB			TYRES ARE NOT COVERED ALSO MIRRORS AND GLASS ARE NOT COVERED .PAYMENT IS NON REFUNDALE AND FOR THE DATES GIVEN ONLY HIRER ACCEPTS FULL LIABILITY FOR ANY OVERHEAD DAMAGE																	
Licence Address			Contact Address THE COUNCIL OFFICES 78 CHURCH ROAD NORTHWICH CHESHIRE CW95PB		Vehicle Reg. No. MM70 MLZ															
Credit Card Details Type: Card No.: Exp. Date: Card Name:			Memo emailed 01/11/2013@11.03		Make PEUGEOT															
Additional Drivers Name : Lic. No.:			Issued By: Exp. Date:		Model BOXER BLUEHDI 335															
Insurance Details Do you wish the Lessor to insure the vehicle? Have you had any claims declared or policy cancelled or renewal refused or been required to pay an increased premium or had special conditions imposed by any insurer? Have you any physical or mental defect or condition suffered from diabetes or any other complaint? Do you have any current convictions for any motoring offence (except parking)? If YES see panel below Do you wish to add any motoring accident details that have occured in the last 3 years? If YES see panel below I declare that the information in this proposal is to the best of my knowledge and belief correct and complete in every detail and that no information has been withheld which might influence the acceptance of this proposal which with this declaration shall for the basis of the contract of insurance. Signature _____ Print Name: _____			Insurance Declaration I the undersigned agree to pay the insurance excess cost of £750 in the event of any damage or theft claim on the vehicle, or any third party claim made against our insurance policy. Signature of Hirer _____ Hirers Insurance Company :- ZURICH S LEWIS 01 Policy No :- YLL-272022-3313 Expiry Date: 31/08/2024 Signature of Hirer : _____ Unauthorised Driver Declaration Any vehicle hired under this agreement may only be driven by authorised drivers, who have been approved the lessor. I understand that should I breach these terms an additional rental charge will be levied. (This extra charge will not offer any insurance cover, and the hirer & driver will remain responsible for any losses incurred by the lessor or any third party. Signature of Hirer: _____																	
Liability Statement I agree that while the rental agreement is in force I will be liable as owner/hirer of the vehicle, or any replacement vehiel for any fixed penalty offence, penalty charge notice, notice to owner, parking charge notice for that vehicle under s66 Road Traffic Offenders Act 1988, Schedule 6 Road Traffic Act 1991, Traffic Management Act 2004, Protection of Freedoms Act 2012 and any other relevant legislation. I also acknowledge that this liability shall extend to any other vehicle let to me under the same hiring agreement and to any period by which the original period of hiring may be extended. I hereby agree to hire the above vehicle on the Terms & Conditions set out herein & overleaf and confirm that payment hereunder is to be made by credit or charge card my signature below shall constitute authority to debit my nominated credit or charge card company with the total due amount plus any administration charges, extensions or additional charges resulting from this rental. The Hirer and, if I am not the Hirer, consent to my personal information (including name, address, photo and drivers licence details) and information concerning the Hirer and the hire of the vehicle under this rental agreement (including details as to payment record, credit worthiness, accidents or claims or theft or damage to the vehicle, delays in vehicle return, threatening or abusive behaviour and any other relevant information) being shared with other vehicle rental companies, suppliers to such companies and the police and other regulatory authorities, insurers and credit reference agencies, for the purposes of crime detection, risk management and assessing whether or not others may wish to hire a vehicle to me.			Charges <table><thead><tr><th>Description</th><th>Total</th></tr></thead><tbody><tr><td>Collision Dam. Wav. (3 x Collision</td><td>£0.00</td></tr><tr><td>Dam. Wav. @ £0.00)</td><td></td></tr><tr><td>Rental (3 x Days @ £40.00)</td><td>£100.00</td></tr><tr><td>Rental Discount</td><td>£311.66</td></tr><tr><td>Total Charges</td><td>£411.66</td></tr><tr><td>V.A.T. @ 20 %</td><td>£82.33</td></tr><tr><td>TOTAL</td><td>£493.99</td></tr></tbody></table> Max 8 charge items shown		Description	Total	Collision Dam. Wav. (3 x Collision	£0.00	Dam. Wav. @ £0.00)		Rental (3 x Days @ £40.00)	£100.00	Rental Discount	£311.66	Total Charges	£411.66	V.A.T. @ 20 %	£82.33	TOTAL	£493.99
Description	Total																			
Collision Dam. Wav. (3 x Collision	£0.00																			
Dam. Wav. @ £0.00)																				
Rental (3 x Days @ £40.00)	£100.00																			
Rental Discount	£311.66																			
Total Charges	£411.66																			
V.A.T. @ 20 %	£82.33																			
TOTAL	£493.99																			
Signature Hirer _____ Signature Lessor _____			Date _____		Bank Details: Bank Name: HSBC Acc. Name: Cheshire Self Drive Ltd Sort Code: 40-35-07 Account No: 91458418															

Pending payments

View all of your pending payments below.

Last updated on 21 Nov 2023 11:18  [Refresh](#)

Payment date	Payee name	Reference	Payment type	Amount	Action
22 Nov 2023	Groundworks	Ntc	Bill Payment	GBP 5,196.00	Details >
22 Nov 2023	Maclin	20360/21375	Bill Payment	GBP 2,531.04	Details >
22 Nov 2023	Earth anchors	Ea38391	Bill Payment	GBP 2,473.20	Details >
22 Nov 2023	Amberol	23321/23338	Bill Payment	GBP 2,093.64	Details >
22 Nov 2023	Cheshire self drv	Northwich town cnc	Bill Payment	GBP 2,040.38	Details >
22 Nov 2023	Columbaria comp	9947/93150	Bill Payment	GBP 1,835.52	Details >
22 Nov 2023	Fireworks direct	Ntc	Bill Payment	GBP 1,800.00	Details >
22 Nov 2023	Warnhill	Inv339412	Bill Payment	GBP 1,075.17	Details >
22 Nov 2023	Hipswing	Inv-15969/16028	Bill Payment	GBP 976.20	Details >
22 Nov 2023	John sloan	Ntc	Bill Payment	GBP 800.00	Details >
22 Nov 2023	Simply signs	Inv-20465	Bill Payment	GBP 780.00	Details >
22 Nov 2023	John harding & son	8428	Bill Payment	GBP 639.46	Details >
22 Nov 2023	Northwich bid	509.76	Bill Payment	GBP 509.76	Details >
22 Nov 2023	Play & leisure	10565	Bill Payment	GBP 448.80	Details >
22 Nov 2023	Pure maison	Inv-94592/94658	Bill Payment	GBP 401.51	Details >
22 Nov 2023	Quality garden sup	67492	Bill Payment	GBP 384.00	Details >
22 Nov 2023	A vlies metals	974	Bill Payment	GBP 360.00	Details >

Linked to Cashbook 1

Entered Month 8
by user CK

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>	
Above paid on 01/12/2023 by Online Payment Ref 2CO							
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>	
Above paid on 01/12/2023 by Online Payment Ref ALBARRIE							
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>	
Above paid on 01/12/2023 by Online Payment Ref AUSTEN							
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>	
Above paid on 01/12/2023 by Online Payment Ref AVLIES							
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>	
Above paid on 01/12/2023 by Online Payment Ref BATALA							
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>	
Above paid on 01/12/2023 by Online Payment Ref BLUEARROW							

Continued over page

Linked to Cashbook 1

Entered Month 8
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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>	
Above paid on 01/12/2023 by Online Payment Ref BUCCANEER							
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>	
Above paid on 01/12/2023 by Online Payment Ref CALC							
CHSFDR Cheshire Self Drive Ltd							
<i>Luton for BID</i>	21/11/2023	82436	1	250.00	0.00	250.00	0.00
<i>82467/LE23 NWR/Cheshire Self D</i>	30/11/2023	82467	1	492.40	0.00	492.40	0.00
<i>82468/MM70 MKP/Cheshire Self D</i>	30/11/2023	82468	1	493.99	0.00	493.99	0.00
<i>82469/MM70 MLZ/Cheshire Self D</i>	30/11/2023	82469	1	493.99	0.00	493.99	0.00
<i>82470/BW18 BWP/Cheshire Self D</i>	30/11/2023	82470	1	280.00	0.00	280.00	0.00
<i>AX65 EEG</i>	30/11/2023	82471	1	280.00	0.00	280.00	0.00
					<u>0.00</u>	<u>2,290.38</u>	
Above paid on 01/12/2023 by Online Payment Ref Northwich.							
CITYELECTR City Electrical Factors							
<i>Toilet Repair</i>	30/11/2023	321	1	140.00	0.00	140.00	0.00
					<u>0.00</u>	<u>140.00</u>	
Above paid on 01/12/2023 by Online Payment Ref CITYELECTR							
CWCBRIO CW&C Leisure CIC							
<i>Remembrance</i>	30/11/2023	39728	1	215.55	0.00	215.55	0.00
					<u>0.00</u>	<u>215.55</u>	
Above paid on 01/12/2023 by Online Payment Ref CWCBRIO							
DCS DCS Payroll Agency							
<i>Payroll</i>	30/11/2023	100221	1	168.64	0.00	168.64	0.00
<i>Payroll</i>	25/10/2023	99672	1	177.57	0.00	177.57	0.00
					<u>0.00</u>	<u>346.21</u>	
Above paid on 01/12/2023 by Online Payment Ref DCS							

Continued over page

Linked to Cashbook 1

Entered Month 8

by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DEFIB SHOP Defib Shop							
<i>Cuddington & Sandiway PFA</i>	24/11/2023	1000157968	1	995.00	0.00	995.00	0.00
<i>Credit</i>	31/10/2023	CN - 91831	1	-176.40	0.00	-176.40	0.00
					0.00	818.60	
Above paid on 01/12/2023 by Online Payment Ref DEFIBSHOP							
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Dane Valley</i>	08/08/2023	G4860	1	1,200.00	0.00	1,200.00	0.00
<i>Goostrey</i>	25/10/2023	G5070	1	420.00	0.00	420.00	0.00
<i>Goostrey</i>	25/10/2023	G5134	1	780.00	0.00	780.00	0.00
<i>Building projects</i>	30/11/2023	G5152	1	336.00	0.00	336.00	0.00
<i>Witton fence</i>	15/11/2023	G5155	1	300.00	0.00	300.00	0.00
<i>Kingsley PC</i>	20/11/2023	G5161	1	849.60	0.00	849.60	0.00
<i>Kingsley PC</i>	20/11/2023	G5165	1	2,052.00	0.00	2,052.00	0.00
<i>Mid Cheshire Rail</i>	30/11/2023	G5196	1	456.00	0.00	456.00	0.00
<i>Barnton PC</i>	16/11/2023	G5197	1	1,104.00	0.00	1,104.00	0.00
					0.00	7,497.60	
Above paid on 01/12/2023 by Online Payment Ref GRNDWORK							
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	
Above paid on 01/12/2023 by Online Payment Ref GTSECURITY							
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	
Above paid on 01/12/2023 by Online Payment Ref HIPSWING							
HUWSGRAY Huws Gray Limited							
<i>Coach Screws (credit)</i>	01/09/2023	C0546005	1	-58.08	0.00	-58.08	0.00
<i>Gorstage</i>	17/08/2023	IF243026	1	94.60	0.00	94.60	0.00
					0.00	36.52	
Above paid on 01/12/2023 by Online Payment Ref HUWSGRAY							

Continued over page

Linked to Cashbook 1

Entered Month 8
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
INSTANT Instant Tool and Plant Hire							
Christmas	16/11/2023	52719	1	328.80	0.00	328.80	0.00
Christmas	30/11/2023	52720	1	220.80	0.00	220.80	0.00
					0.00	549.60	
Above paid on 01/12/2023 by Online Payment Ref INSTANT							
J KIERNAN James Kiernan							
Xmas Extravaganza	30/11/2023	1	1	80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on 01/12/2023 by Online Payment Ref JKIERNAN							
JHARDING John Harding & Son Ltd							
Green Waste	30/11/2023	8494	1	602.92	0.00	602.92	0.00
					0.00	602.92	
Above paid on 01/12/2023 by Online Payment Ref JHARDING							
KARL BROOK Karl Brooks Photograpy							
Remembrance/Skate park	12/11/2023	INV2312	1	150.00	0.00	150.00	0.00
Christmas Extravaganza	29/11/2023	INV2314	1	150.00	0.00	150.00	0.00
					0.00	300.00	
Above paid on 01/12/2023 by Online Payment Ref KARLBROOK							
KINGFISHER Kingfisher Direct Ltd							
Rock Salt	06/11/2023	0001485503	1	523.80	0.00	523.80	0.00
					0.00	523.80	
Above paid on 01/12/2023 by Online Payment Ref KINGFISHER							
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	
Above paid on 01/12/2023 by Online Payment Ref NORTW001							

Continued over page

Linked to Cashbook 1

Entered Month 8
by user CK

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LOCKTEC	Lock-Tec							
<i>Frodsham TC</i>		07/11/2023	24556	1	45.00	0.00	45.00	0.00
<i>Key</i>		07/11/2023	24557	1	20.02	0.00	20.02	0.00
						<u>0.00</u>	<u>65.02</u>	
Above paid on 01/12/2023 by Online Payment Ref LOCKTEC								
MARQUEES	Marquees.com Ltd							
<i>Ice Rink</i>		30/11/2023	007236	1	5,160.00	0.00	5,160.00	0.00
						<u>0.00</u>	<u>5,160.00</u>	
Above paid on 01/12/2023 by Online Payment Ref MARQUEES								
MARTHALL	Marthall Tree Products Ltd							
<i>BID Burnley</i>		15/11/2023	310757	1	191.76	0.00	191.76	0.00
						<u>0.00</u>	<u>191.76</u>	
Above paid on 01/12/2023 by Online Payment Ref MARTHALL								
MAX DESIGN	Max Design							
<i>Stationery/Mayors Xmas card</i>		24/11/2023	1567	1	57.60	0.00	57.60	0.00
						<u>0.00</u>	<u>57.60</u>	
Above paid on 01/12/2023 by Online Payment Ref MAXDESIGN								
MPS	Morral Play Services							
<i>NTC Play Areas</i>		25/10/2023	1945	1	648.00	0.00	648.00	0.00
						<u>0.00</u>	<u>648.00</u>	
Above paid on 01/12/2023 by Online Payment Ref MPS								
NAS	National Allotment & Leisure Gardeners							
<i>Affiliation Fees</i>		10/11/2023	NA86/2023	1	66.00	0.00	66.00	0.00
						<u>0.00</u>	<u>66.00</u>	
Above paid on 01/12/2023 by Online Payment Ref NAS								
OFFESS	Office Essentials							
<i>Stationery</i>		16/11/2023	109426	1	34.19	0.00	34.19	0.00
<i>Stationery</i>		24/11/2023	109927	1	41.36	0.00	41.36	0.00

Continued over page

Linked to Cashbook 1

Entered Month 8
by user CK

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
					<u>0.00</u>	<u>94.84</u>	

Above paid on 01/12/2023 by Online Payment Ref WNOR014

OSHAW	Oshaw						
<i>Christmas Extravaganza</i>	28/11/2023	#1	1	80.00	0.00	80.00	0.00
					<u>0.00</u>	<u>80.00</u>	

Above paid on 01/12/2023 by Online Payment Ref OSHAW

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
					<u>0.00</u>	<u>1,414.80</u>	

Above paid on 01/12/2023 by Online Payment Ref PROFFITTS

PURE MAISO	Pure Maison Limited						
<i>Office cleaning</i>	30/11/2023	INV-95233	1	400.78	0.00	400.78	0.00
					<u>0.00</u>	<u>400.78</u>	

Above paid on 01/12/2023 by Online Payment Ref PUREMAISO

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
					<u>0.00</u>	<u>192.00</u>	

Above paid on 01/12/2023 by Online Payment Ref QUALGDN

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

Continued over page

Linked to Cashbook 1

Entered Month 8
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<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
<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	

Above paid on 01/12/2023 by Online Payment Ref REALCHRIST

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	

Above paid on 01/12/2023 by Online Payment Ref RKIRK

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	

Above paid on 01/12/2023 by Online Payment Ref ROADSWEEP

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	

Above paid on 01/12/2023 by Online Payment Ref ROBERTS

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	

Above paid on 01/12/2023 by Online Payment Ref SBSON

Continued over page

Linked to Cashbook 1

Entered Month 8
by user CK

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
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	
Above paid on 01/12/2023 by Online Payment Ref SPARK							
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	
Above paid on 01/12/2023 by Online Payment Ref SUDDEN							
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
<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>Goosty</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
					0.00	6,268.37	
Above paid on 01/12/2023 by Online Payment Ref WALKERS							
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
					0.00	1,049.63	
Above paid on 01/12/2023 by Online Payment Ref N002							
Total Purchase Ledger Payments					0.00	65,526.57	