

Chief Officer: Chris Shaw

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



DATE: 9th June 2025

To: The Members of Northwich Town Council

Dear Councillor

You are summoned to attend the meeting of the **FINANCE, AMENITIES & GENERAL PURPOSES COMMITTEE** in the Council Chambers, 78 Church Road, Northwich CW9 5PB to be held on **MONDAY 16TH JUNE 2025 at 6.00pm.**

Yours sincerely

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 Purposes meeting held on 20th May 2025 and to be noted at the Full Council meeting to be held on 2nd June 2025

4. Detailed Income & Expenditure by budget heading as 6th June 2025

For member's information (report attached)

Decision of the committee is requested.

5. Bacs due for payment to 6th June 2025

To note and approve payment lists (attached)

Decision of the committee is requested.

6. Finance committee to check payments

Members to pick two suppliers from May 2025 payments.

8. Next Month's Meeting

Monday 21st July 2025 at 6.00pm

Councillors:

Cllr Miss C Fox	Cllr L Siddall	Cllr T Melville	Cllr Ms R Waterman
Cllr Ms J Macdonald	Cllr Mrs K Cernik	Cllr S Naylor	Cllr B Cernik
Cllr C Stewart	Cllr A Kent		

NORTHWICH TOWN COUNCIL
MINUTES OF THE FINANCE, AMENITIES AND GENERAL PURPOSES
COMMITTEE MEETING HELD ON MONDAY 20th MAY 2025 at 6.00pm

Members Present : Cllr J Macdonald
Cllr S Naylor
Cllr R Waterman
Cllr A Kent
Cllr C Stewart
Cllr B Cernik
Cllr K Cernik

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

FIN 26/01 **TO APPOINT A CHAIRMAN & VICE CHAIRMAN FOR 2025/2026**

Cllr K Cernik to be Chair of Finance

Proposed by Cllr A Kent and Cllr C Stewart

All Agreed

Cllr A Kent to be Vice Chair of Finance

Proposed by Cllr R Waterman seconded Cllr B Cernik

All Agreed.

RESOLVED

FIN26/02 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies were received from Cllr, L Siddall, Cllr C Fox and Cllr T Melville

FIN 26/03 **DECLARATIONS OF INTEREST**

Declarations of interest were given by Cllr J Macdonald to Northwich Metals. Cllr R Waterman and Cllr S Naylor to Cheshire West and Chester.

FIN 26/04 **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on 22nd April 2025 and to be noted at Full Council meeting on Monday 2nd June 2025.

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

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Date

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Cllr Kate Cernik
Chair

FIN 26/05 DETAILED INCOME & EXPENDITURE BY BUDGET

RFO answered various members questions relating to budget headings.

Proposed Cllr C Stewart, seconded Cllr J Macdonald, all agreed

FIN 26/06 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £235,276.20.

Members also approved payments to:

Proposed Cllr K Cernik, seconded Cllr J Macdonald, all agreed

FIN 26/07 FINANCE COMMITTEE TO CHECK PAYMENTS

Members chose two payments from both April 2025 payments. DCO/RFO provided the evidence for:

The Landscape Centre - £330.00
Cheshire Farm Icecream - £578.66

FIN 26/08 HSBC BANK SIGNATORIES

Members were presented approved signatories for the signing of cheques and other banking documents.

Members approved the signatories.

Proposed Cllr J Macdonald, seconded Cllr B Cernik, all agreed

FIN 26/09 DATE OF NEXT MEETING

Date of the next meeting Monday 16th July 2025 at 6.00pm.

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

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Date

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**Cllr Kate Cernik
Chair**

Detailed Income & Expenditure by Budget Heading 01/06/2025

Month No: 2

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>NORTHWICH TOWN COUNCIL</u>								
<u>100 Central Administration Wages</u>								
4000 Salaries	28,882	56,303	350,000	293,697		293,697	16.1%	
Central Administration Wages :- Indirect Expenditure	28,882	56,303	350,000	293,697	0	293,697	16.1%	0
Net Expenditure	(28,882)	(56,303)	(350,000)	(293,697)				
<u>105 Parks Salaries</u>								
4020 Salaries - Allotments	300	447	700	253		253	63.9%	
4022 Salaries - Burnside way	46	129	350	221		221	36.8%	
4023 Salaries - Yarwood Close	25	122	400	278		278	30.4%	
4024 Salaries - Old Hall Road	342	698	2,300	1,602		1,602	30.4%	
4025 Salaries - Church Walk Playgnd	266	540	4,000	3,460		3,460	13.5%	
4029 Salaries - Defibs	262	453	1,000	547		547	45.3%	
4030 Salaries - James Street	212	373	1,200	827		827	31.1%	
4035 Salaries - Verdin Park	1,144	2,184	23,000	20,816		20,816	9.5%	
4040 Salaries - Vickersway Park	2,962	7,564	41,000	33,436		33,436	18.4%	
4045 Salaries - Whalley Road	519	885	3,500	2,615		2,615	25.3%	
4083 Salaries - Danefield Play area	344	760	2,400	1,640		1,640	31.7%	
4086 Salaries - Greenall Road	169	245	1,200	955		955	20.4%	
4092 Salaries - Victoria Street	189	363	1,200	837		837	30.3%	
4093 Salaries - Belmont Road	161	1,186	1,500	314		314	79.1%	
Parks Salaries :- Indirect Expenditure	6,941	15,950	83,750	67,800	0	67,800	19.0%	0
Net Expenditure	(6,941)	(15,950)	(83,750)	(67,800)				
<u>110 Cemetery</u>								
1025 Income - Witton Cemetery	5,163	10,927	28,000	17,073			39.0%	
1027 Income - Dane Valley Cemetery	0	4,535	30,000	25,465			15.1%	
1030 Income - Memorials Application	2,127	2,777	6,000	3,223			46.3%	
1035 Income - Statutory Declaration	184	414	1,000	586			41.4%	
Cemetery :- Income	7,474	18,653	65,000	46,347			28.7%	0
4080 Salaries - Danebridge Cemetery	402	1,134	4,000	2,866		2,866	28.3%	
4085 Salaries - Danevalley Cemetery	529	1,015	6,500	5,485		5,485	15.6%	
4095 Salaries - Witton Cemetery	3,876	9,733	60,000	50,267		50,267	16.2%	
4100 Salaries - St Helens Church	144	381	3,000	2,619		2,619	12.7%	
4537 Exp - Cem graves sold back	0	25	0	(25)		(25)	0.0%	
4539 Exp - Grave Digging	350	3,400	9,000	5,600		5,600	37.8%	
4580 Exp - Rates - Cemeteries	(4)	2,222	11,000	8,778		8,778	20.2%	
Cemetery :- Indirect Expenditure	5,297	17,910	93,500	75,590	0	75,590	19.2%	0
Net Income over Expenditure	2,177	744	(28,500)	(29,244)				

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Detailed Income & Expenditure by Budget Heading 01/06/2025

Month No: 2

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130	Office								
1003	Income - Green Commute Initiat	192	383	0	(383)			0.0%	
1034	Income - bank interest	1,043	2,146	4,000	1,854			53.6%	
1060	Income - Chapels	0	1,300	3,000	1,700			43.3%	
1176	Income - Precept	0	655,743	655,743	0			100.0%	
	Office :- Income	1,235	659,572	662,743	3,171			99.5%	0
4200	Exp - Payroll Admin Costs	0	116	1,300	1,184		1,184	8.9%	
4205	Exp - Training	27	27	3,500	3,473		3,473	0.8%	
4215	Exp - Town Mayor's Allowance	0	0	1,540	1,540		1,540	0.0%	
4220	Exp - Mayor/Dep Mayor Travel	0	0	250	250		250	0.0%	
4225	Exp - Election Fund	0	0	3,000	3,000		3,000	0.0%	
4230	Exp - Civic Regalia	0	0	1,000	1,000		1,000	0.0%	
4255	Exp - Stationery	520	585	1,200	615		615	48.8%	
4260	Exp - Photocopier Rental	0	132	500	368		368	26.4%	
4265	Exp - Postage	44	131	100	(31)		(31)	131.3%	
4270	Exp - Telephone - Office	156	376	2,000	1,624		1,624	18.8%	
4275	Exp - Telephone - Mobiles	240	485	2,500	2,015		2,015	19.4%	
4285	Exp - Internet & Hosting	396	396	500	104		104	79.3%	
4295	Exp - Subscriptions and Audits	3,309	3,637	12,000	8,363		8,363	30.3%	
4300	Exp - Insurance	100	5,364	20,000	14,636		14,636	26.8%	
4316	Exp - Occupational Health	0	600	600	0		0	100.0%	
4320	Exp - Bank Charges	62	150	1,500	1,350		1,350	10.0%	
4325	Exp - Advertising & Marketing	1,200	1,200	2,000	800		800	60.0%	
4330	Exp - IT Support	0	139	400	261		261	34.7%	
4335	Exp - Office Equipment	0	0	3,000	3,000		3,000	0.0%	
4337	Exp - Office Cleaning	0	0	3,000	3,000		3,000	0.0%	
4595	Exp - Refreshments	41	109	500	391		391	21.8%	
	Office :- Indirect Expenditure	6,096	13,447	60,390	46,943	0	46,943	22.3%	0
	Net Income over Expenditure	(4,861)	646,125	602,353	(43,772)				
135	Events								
1004	Income - Easter Egg Hunt	0	250	0	(250)			0.0%	
1008	Income - Tree of Lights	0	0	100	100			0.0%	
1013	Income - Verdin Park Events	0	0	14,000	14,000			0.0%	
1016	Income - Christms Extravaganza	0	0	500	500			0.0%	
	Events :- Income	0	250	14,600	14,350			1.7%	0
4250	Exp - Bridge Illumination	0	0	1,000	1,000		1,000	0.0%	
4345	Exp - Town Centre Enhancement	436	3,541	9,000	5,459		5,459	39.3%	
4351	Exp - Christmas Extrav	0	0	65,000	65,000		65,000	0.0%	

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Detailed Income & Expenditure by Budget Heading 01/06/2025

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4366 Exp - Easter Egg Hunt V/Way	30	357	100	(257)		(257)	356.9%	
4375 Exp - Remembrance Sunday	0	795	1,500	705		705	53.0%	
4390 Exp - Verdin Park Events	1,121	4,116	18,000	13,884	9,446	4,438	75.3%	
4394 Exp - NOW Northwich	513	513	5,000	4,487		4,487	10.3%	
4395 Exp - Tree of Lights	0	0	100	100		100	0.0%	
4475 Exp - RBL Poppy Appeal	0	0	200	200		200	0.0%	
4740 Exp - Firefest	0	0	300	300		300	0.0%	
Events :- Indirect Expenditure	2,100	9,322	100,200	90,878	9,446	81,432	18.7%	0
Net Income over Expenditure	(2,100)	(9,072)	(85,600)	(76,528)				
<u>136 Salary Events/Town</u>								
4017 Salaries - Firefest	0	0	300	300		300	0.0%	
4021 Salaries - Christmas Extrav	0	0	1,000	1,000		1,000	0.0%	
4026 Salaries - Remembrance Sunday	0	0	500	500		500	0.0%	
4041 Salaries - Tree of Lights	0	0	100	100		100	0.0%	
4089 Salaries - Town Cent Enhance	0	0	5,000	5,000		5,000	0.0%	
Salary Events/Town :- Indirect Expenditure	0	0	6,900	6,900	0	6,900	0.0%	0
Net Expenditure	0	0	(6,900)	(6,900)				
<u>140 Grants</u>								
4450 Exp - School Advantage Fund	1,000	1,000	5,000	4,000		4,000	20.0%	
4453 Exp - Grants	300	(736)	10,000	10,736		10,736	(7.4%)	
4475 Exp - RBL Poppy Appeal	0	0	200	200		200	0.0%	
Grants :- Indirect Expenditure	1,300	264	15,200	14,936	0	14,936	1.7%	0
Net Expenditure	(1,300)	(264)	(15,200)	(14,936)				
<u>200 Parks</u>								
1010 Income - Winnington Allotments	180	1,920	1,000	(920)			192.0%	
1015 Income - VW - VP - Whalley Rd	0	600	1,000	400			60.0%	
1024 Income - Queensgate Allotments	0	0	60	60			0.0%	
1031 Income - Austin Street	0	900	500	(400)			180.0%	
1040 Income - Rent Sub Station	15	15	15	0			100.0%	
1066 Income - Defib	0	0	500	500			0.0%	
1135 Income - Tool & Plant	0	73	0	(73)			0.0%	
1202 Income - Vickersway Allotments	0	0	60	60			0.0%	
Parks :- Income	195	3,508	3,135	(373)			111.9%	0
4500 Exp - Tool and Plant	1,891	3,210	13,000	9,790	241	9,548	26.6%	

Detailed Income & Expenditure by Budget Heading 01/06/2025

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4501 Exp - Defib purchased/costs	0	0	1,000	1,000		1,000	0.0%	
4505 Exp - Vehicle Leasing	1,932	3,907	20,000	16,093		16,093	19.5%	
4510 Exp - Fuel	1,280	2,124	11,500	9,376		9,376	18.5%	
4515 Exp - Plants, Seeds, Fert	58	660	15,000	14,340	9,256	5,084	66.1%	
4520 Exp - Tree Maintenance	0	0	8,000	8,000		8,000	0.0%	
4523 Exp - Members budget	0	1,288	0	(1,288)	425	(1,712)	0.0%	
4525 Exp - Building Maint Projects	192	2,730	25,000	22,270	31,085	(8,815)	135.3%	
4535 Exp - Play Equipment	0	0	3,000	3,000	983	2,017	32.8%	
4538 Exp - Memorials	823	2,902	8,000	5,098	130	4,968	37.9%	
4545 Exp - Skips & waste removal	1,214	1,674	10,000	8,326		8,326	16.7%	
4555 Exp - Protective Clothing	21	154	3,500	3,346		3,346	4.4%	
4560 Exp - Aviary Stock and Food	33	66	300	234		234	22.0%	
4570 Exp - Utilities	1,398	4,891	9,000	4,109		4,109	54.3%	
4575 Exp - Cleansing	583	639	4,000	3,361		3,361	16.0%	
4590 Exp - CCTV Rental	1,168	1,168	4,000	2,832		2,832	29.2%	
4596 Exp - Rose Meadow Play Area	0	0	0	0	100,869	(100,869)	0.0%	
Parks :- Indirect Expenditure	10,592	25,412	135,300	109,888	142,988	(33,100)	124.5%	0
Net Income over Expenditure	(10,397)	(21,904)	(132,165)	(110,261)				
NORTHWICH TOWN COUNCIL :- Income	8,903	681,983	745,478	63,495			91.5%	
Expenditure	61,210	138,607	845,240	706,633	152,434	554,199	34.4%	
Movement to/(from) Gen Reserve	(52,306)	543,376	(99,762)	(643,138)				

Detailed Income & Expenditure by Budget Heading 01/06/2025

Month No: 2

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	51,284	681,678	985,313	303,635			69.2%	
Expenditure	98,487	200,262	985,313	785,051	172,968	612,084	37.9%	
Net Income over Expenditure	(47,203)	481,417	0	(481,417)				
Movement to/(from) Gen Reserve	(47,203)	481,417	0	(481,417)				

Linked to Cashbook 1

Entered Month 2
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AJS A J'S Design n' Signs							
Mayor Lettering	15/05/2025	AJI024-01	1	60.00	0.00	60.00	0.00
					0.00	60.00	
AQUAM Aquam Water Services							
18/1507507/Aquam Water Service	31/05/2025	18/1507507	1	132.70	0.00	132.70	0.00
					0.00	132.70	
AUSTEN Austen Group Limited							
Bin Bags	13/05/2025	2449417	1	292.20	0.00	292.20	0.00
					0.00	292.20	
AVLIES A.Vlies, Northwich Metals							
Skips	28/05/2025	1125	1	1,104.00	0.00	1,104.00	0.00
					0.00	1,104.00	
BUCCANEER Buccaneer Group Ltd							
Workwear	13/05/2025	869629	1	25.20	0.00	25.20	0.00
					0.00	25.20	
BUILDBASE Buildbase Ltd							
1.6 Ton Excavator	16/05/2025	Z0438709	1	132.00	0.00	132.00	0.00
					0.00	132.00	
CHESHCOFFE Cheshire Coffee Services							
CW Stock	16/05/2025	INV-3424	1	257.20	0.00	257.20	0.00
					0.00	257.20	
CHSDANCE Cheshire Dance							
Now Northwich 25	29/05/2025	NOW NORTHWICH 25	1	3,692.55	0.00	3,692.55	0.00
					0.00	3,692.55	
CHSFDR Cheshire Self Drive Ltd							
AF21 RUC	31/05/2025	85391	1	493.99	0.00	493.99	0.00
AX65 EEG	31/05/2025	85392	1	342.00	0.00	342.00	0.00
MM70 MKP	31/05/2025	85393	1	493.99	0.00	493.99	0.00
MM70 MLZ	31/05/2025	85394	1	493.99	0.00	493.99	0.00

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Linked to Cashbook 1

Entered Month 2

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>PN23 TGV</i>	31/05/2025	85395	1	493.99	0.00	493.99	0.00
					0.00	2,317.96	
COLUM The Columbaria Company							
<i>Bowden</i>	31/05/2025	INV0102918	1	987.60	0.00	987.60	0.00
					0.00	987.60	
CONTINUITY Continuity Electrical Contractors Limite							
<i>Chapel Light</i>	27/05/2025	IVCEC015	1	209.72	0.00	209.72	0.00
					0.00	209.72	
EASTRIDING East Riding Horticulture Ltd							
<i>Universol Orange/Purple</i>	15/05/2025	121872	1	148.25	0.00	148.25	0.00
					0.00	148.25	
FLAILS DIR Flails Direct							
<i>68122/11282/Flails Direct</i>	13/05/2025	68122	1	540.60	0.00	540.60	0.00
					0.00	540.60	
GGM Gibsons Garden Machinery Ltd							
<i>235806/11285/Gibsons Garden Ma</i>	14/05/2025	235806	1	79.85	0.00	79.85	0.00
<i>PTO Wire</i>	15/05/2025	CREDIT 235819	1	-79.85	0.00	-79.85	0.00
<i>Wire Bag</i>	16/05/2025	235842	1	99.07	0.00	99.07	0.00
<i>235849/11135/Gibsons Garden Ma</i>	19/05/2025	235849	1	220.60	0.00	220.60	0.00
<i>236130/Gibsons Garden Machiner</i>	28/05/2025	236130	1	13.69	0.00	13.69	0.00
					0.00	333.36	
GRNDWORK Groundwork & Leisure Services Ltd							
<i>CW Maintenance</i>	16/05/2025	G6526	1	13,584.00	0.00	13,584.00	0.00
<i>Premier Hartford</i>	16/05/2025	G6620	1	660.00	0.00	660.00	0.00
<i>Rudheath PC</i>	28/05/2025	G6658	1	1,180.00	0.00	1,180.00	0.00
					0.00	15,424.00	
INTELLIGEN Intelligent Monitoring Systems Ltd							
<i>iCloud backup</i>	31/05/2025	10594	1	166.50	0.00	166.50	0.00
<i>ESET Endpoint</i>	31/05/2025	10605	1	309.00	0.00	309.00	0.00
					0.00	475.50	

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Linked to Cashbook 1

Entered Month 2
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JHARDING John Harding & Son Ltd							
<i>Green Waste</i>	31/05/2025	9588	1	352.27	0.00	352.27	0.00
					<u>0.00</u>	<u>352.27</u>	
JMW SOL JMW Solicitors							
<i>Winnington Park</i>	16/05/2025	1115240	1	1,200.00	0.00	1,200.00	0.00
<i>Verdin Park</i>	28/05/2025	1116712	1	1,800.00	0.00	1,800.00	0.00
					<u>0.00</u>	<u>3,000.00</u>	
LOCKTEC Lock-Tec							
<i>29925/Lock-Tec</i>	16/05/2025	29925	1	359.04	0.00	359.04	0.00
					<u>0.00</u>	<u>359.04</u>	
MAX DESIGN Max Design							
<i>1688/Max Design</i>	31/05/2025	1688	1	1,440.00	0.00	1,440.00	0.00
					<u>0.00</u>	<u>1,440.00</u>	
NETVISION Network Vision Ltd							
<i>Annual CCTV</i>	21/04/2025	INV-1892	1	1,401.60	0.00	1,401.60	0.00
					<u>0.00</u>	<u>1,401.60</u>	
NWF FUELS NWF Fuels							
<i>Fuel</i>	16/05/2025	3224442	1	630.57	0.00	630.57	0.00
					<u>0.00</u>	<u>630.57</u>	
OFFESS Office Essentials							
<i>Stationery</i>	14/05/2025	150582	1	19.18	0.00	19.18	0.00
					<u>0.00</u>	<u>19.18</u>	
PETERDOUG Peter Douglas Platforms							
<i>Cherry Picker Hire</i>	23/05/2025	14995	1	492.00	0.00	492.00	0.00
					<u>0.00</u>	<u>492.00</u>	
PUGH Steve Pugh Grave Digger							
<i>Witton Gravedigging</i>	31/05/2025	2411	1	350.00	0.00	350.00	0.00
					<u>0.00</u>	<u>350.00</u>	

Continued over page

Linked to Cashbook 1

Entered Month 2

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RSS Rory Scott Services							
<i>SI-071/Rory Scott Services</i>	31/05/2025	SI-071	1	120.00	0.00	120.00	0.00
					<u>0.00</u>	<u>120.00</u>	
SAVOIR FAI Savoir Faire Music							
<i>Verdin Park Event</i>	19/05/2025	11278	1	600.00	0.00	600.00	0.00
					<u>0.00</u>	<u>600.00</u>	
SBSON S B & Son Window Cleaning							
<i>JUNE/S B & Son Window Cleaning</i>	02/05/2025	JUNE	1	16.00	0.00	16.00	0.00
					<u>0.00</u>	<u>16.00</u>	
SHAR Sharrocks							
<i>Chain</i>	14/05/2025	307531	1	37.97	0.00	37.97	0.00
					<u>0.00</u>	<u>37.97</u>	
SWIMLIFE Swimlife UK Ltd							
<i>Church Walk Pool</i>	13/05/2025	2742	1	1,314.00	0.00	1,314.00	0.00
<i>PH Reducer</i>	13/05/2025	347143	1	50.49	0.00	50.49	0.00
<i>002750/Swimlife UK Ltd</i>	22/05/2025	002750	1	843.60	0.00	843.60	0.00
<i>Tablets</i>	28/05/2025	2761	1	56.63	0.00	56.63	0.00
<i>2752/11286/Swimlife UK Ltd</i>	31/05/2025	2752	1	276.00	0.00	276.00	0.00
					<u>0.00</u>	<u>2,540.72</u>	
TATTENHALL Cheshire Farm Ice Cream							
<i>VW Stock</i>	15/05/2025	333333	1	89.86	0.00	89.86	0.00
<i>CW Stock</i>	15/05/2025	333334	1	449.28	0.00	449.28	0.00
<i>VW Stock</i>	22/05/2025	333811	1	292.02	0.00	292.02	0.00
					<u>0.00</u>	<u>831.16</u>	
TRUE True Harmony							
<i>Verdin Park Events</i>	13/05/2025	109	1	500.00	0.00	500.00	0.00
					<u>0.00</u>	<u>500.00</u>	
WARNHILL Warnhill Tool & Fasteners Ltd							
<i>Jet Wash credit</i>	02/05/2025	CREDIT 4	1	-440.52	0.00	-440.52	0.00

Continued over page

Linked to Cashbook 1

Entered Month 2

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>PPE/Tool and Plant</i>	02/05/2025	IN378807	1	2,490.68	0.00	2,490.68	0.00
<i>Jet Wash Repair</i>	13/05/2025	CREDIT 2	1	440.52	0.00	440.52	0.00
					<u>0.00</u>	<u>2,490.68</u>	
YORKSHIRE	Yorkshire Local Councils						
<i>Allotment Training SA</i>	21/05/2025	INV-4130	1	27.40	0.00	27.40	0.00
					<u>0.00</u>	<u>27.40</u>	
ZURICH	Zurich Insurance						
<i>Insurance</i>	19/05/2025	54498522	1	112.34	0.00	112.34	0.00
					<u>0.00</u>	<u>112.34</u>	
					<u>0.00</u>	<u>41,453.77</u>	
Proposed Payment Total							

Northwich Town Council
List of Purchase Ledger Payments

May 2025

Bacs payment (to be approved and not yet paid)	41,453.77
Salary	57,284.01 (to be approved) (to pay 18/06/2025)

Total	98,737.78
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Direct Debits/Bacs/Cheques to approve in addition to above

EE	293.09
Cheshire West and Chester (Witton)	636.00
Cheshire West and Chester (Dane Valley)	155.00
Cheshire West and Chester (Offices)	349.00
Freecakes (Grant)	300.00
British Gas (VW Electric)	69.16
HSBC Credit Card	1384.63
BT	35.84
Spark Medical	600
Bookers	128.57
Waterplus	57.92
Everflow (Witton Water)	817.92
Wirehouse	357.00
Lily Comms	186.91
Church Walk float	150.00
Bookers	849.79
HSBC Bank charges	13.60
Zurich Insurance	574.25
Total Energies (Office electric)	353.97
Total Energies (Office gas)	238.63
Grant (Leftwich Primary School)	1000.00
Riverboat festival (deposit)	270.00
Steve Durrands	495.00
Tower Leasing (Coffee machine/Church Walk)	128.40
Restore	97.00

Total	9,541.68
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<u>To Approve</u>	<u>108,279.46</u>
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Approved last month, paid out in this month's Bank Statement

Bacs payment (Purchase ledger)	29,188.40
Salary	55,313.42

Grand Total	192,781.28
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Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

4th June 2025

Report to : Finance & General Purposes

Meeting Date : 16th June 2025

Agenda Item : 6

Prepared By : Cath Kirwan

Subject : Bank payments to be checked by Finance



Members to pick two suppliers from May 2025 payments

Evidence to be shown to Finance Committee at the meeting.