

NORTHWICH TOWN COUNCIL

MINUTES OF THE FINANCE, AMENITIES AND GENERAL PURPOSES COMMITTEE MEETING HELD ON MONDAY 15th SEPTEMBER 2025 at 6.00pm

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

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

FIN26/35 APOLOGIES FOR ABSENCE OR ABSENCE

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

FIN 26/36 DECLARATIONS OF INTEREST

Councillor J Macdonald declared an interest in any matters relating to Northwich Metals.
Councillor R Waterman declared an interest in any matters relating to Cheshire West and Chester Council.

FIN 26/37 SIGNING OF THE MINUTES

Minutes of the Finance, Amenities and General Purposes Committee meeting held on 21st July 2025 and to be noted at Full Council meeting on Monday 1st September 2025.

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

FIN 26/38 DETAILED INCOME & EXPENDITURE BY BUDGET

RFO answered various members questions relating to budget headings.

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

FIN 26/39 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £135,269.24

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

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Date

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**Cllr Kate Cernik
Chair**

FIN 26/40 FINANCE COMMITTEE TO CHECK PAYMENTS

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

CHALC - £25.00
Jaroslaw Wawryk - £130.00

FIN 26/41 AGAR CLOSURE

Members received information from PKF Littlejohn and comments were noted.

Proposed by Councillor B Cernik seconded by Councillor A Kent, all agreed

FIN 26/42 CHRISTMAS LIGHTS TENDER 2025-2029

Members received a report from the Chief Officer and approved the Christmas Lights contract to LITE for a five-year period at a cost of £30,005 per annum.

Proposed Cllr A Kent, seconded Cllr B Cernik, all agreed

FIN 26/43 DATE OF NEXT MEETING

Date of the next meeting Monday 20th October 2025 at 6.00pm.

There being no further business the Chairman declared the meeting closed at 7.30pm

Part B

In accordance with Local Government Act Public Admittance to Meetings Act 1960, the following agenda items are to be considered in the absence of Press and Public

FIN 26/44 STAFF MATTERS

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Date

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**Cllr Kate Cernik
Chair**