

DATE: 13<sup>th</sup> October 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 20<sup>th</sup> October 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 16<sup>th</sup> September 2025  
and noted at the Full Council meeting held on 6<sup>th</sup> October 2025

**4. Detailed Income & Expenditure by budget heading as 10<sup>th</sup> October 2025**

For member's information (report attached)

*Decision of the committee is requested.*

**5. Bacs due for payment to 10<sup>th</sup> October 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 September 2025 payments.

**9. Next Month's Meeting**

Monday 17<sup>th</sup> November 2025 at 6.00pm

**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

**10. Staffing Matters**

To receive a policy from Chief Officer on staffing matters  
Policy attached.

*Decision of the committee is requested.*

**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 15<sup>th</sup> 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 21<sup>st</sup> July 2025 and to be noted at Full Council meeting on Monday 1<sup>st</sup> 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*

.....  
**Date**

.....  
**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 20<sup>th</sup> 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**

.....

**Date**

.....

**Cllr Kate Cernik  
Chair**

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2025

Month No: 6

Committee Report

|                                                         | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---------------------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b><u>NORTHWICH TOWN COUNCIL</u></b>                    |                       |                        |                       |                          |                          |                    |              |                         |
| <u>100 Central Administration Wages</u>                 |                       |                        |                       |                          |                          |                    |              |                         |
| 4000 Salaries                                           | 34,901                | 177,918                | 350,000               | 172,082                  |                          | 172,082            | 50.8%        |                         |
| Central Administration Wages :- Indirect<br>Expenditure | <b>34,901</b>         | <b>177,918</b>         | <b>350,000</b>        | <b>172,082</b>           | <b>0</b>                 | <b>172,082</b>     | <b>50.8%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                                  | <b>(34,901)</b>       | <b>(177,918)</b>       | <b>(350,000)</b>      | <b>(172,082)</b>         |                          |                    |              |                         |
| <u>105 Parks Salaries</u>                               |                       |                        |                       |                          |                          |                    |              |                         |
| 4020 Salaries - Allotments                              | 97                    | 1,220                  | 700                   | (520)                    |                          | (520)              | 174.3%       |                         |
| 4022 Salaries - Burnside way                            | 43                    | 270                    | 350                   | 80                       |                          | 80                 | 77.1%        |                         |
| 4023 Salaries - Yarwood Close                           | 48                    | 272                    | 400                   | 128                      |                          | 128                | 67.9%        |                         |
| 4024 Salaries - Old Hall Road                           | 96                    | 1,529                  | 2,300                 | 771                      |                          | 771                | 66.5%        |                         |
| 4025 Salaries - Church Walk Playgnd                     | 651                   | 3,725                  | 4,000                 | 275                      |                          | 275                | 93.1%        |                         |
| 4029 Salaries - Defibs                                  | 156                   | 1,149                  | 1,000                 | (149)                    |                          | (149)              | 114.9%       |                         |
| 4030 Salaries - James Street                            | 131                   | 737                    | 1,200                 | 463                      |                          | 463                | 61.4%        |                         |
| 4035 Salaries - Verdin Park                             | 1,336                 | 10,396                 | 23,000                | 12,604                   |                          | 12,604             | 45.2%        |                         |
| 4036 Salaries - Rose Meadow                             | 118                   | 118                    | 0                     | (118)                    |                          | (118)              | 0.0%         |                         |
| 4040 Salaries - Vickersway Park                         | 2,609                 | 20,306                 | 41,000                | 20,694                   |                          | 20,694             | 49.5%        |                         |
| 4045 Salaries - Whalley Road                            | 810                   | 3,330                  | 3,500                 | 170                      |                          | 170                | 95.1%        |                         |
| 4083 Salaries - Danefield Play area                     | 201                   | 1,606                  | 2,400                 | 794                      |                          | 794                | 66.9%        |                         |
| 4086 Salaries - Greenall Road                           | 138                   | 684                    | 1,200                 | 516                      |                          | 516                | 57.0%        |                         |
| 4092 Salaries - Victoria Street                         | 293                   | 967                    | 1,200                 | 234                      |                          | 234                | 80.5%        |                         |
| 4093 Salaries - Belmont Road                            | 108                   | 1,759                  | 1,500                 | (259)                    |                          | (259)              | 117.2%       |                         |
| Parks Salaries :- Indirect Expenditure                  | <b>6,836</b>          | <b>48,065</b>          | <b>83,750</b>         | <b>35,685</b>            | <b>0</b>                 | <b>35,685</b>      | <b>57.4%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                                  | <b>(6,836)</b>        | <b>(48,065)</b>        | <b>(83,750)</b>       | <b>(35,685)</b>          |                          |                    |              |                         |
| <u>110 Cemetery</u>                                     |                       |                        |                       |                          |                          |                    |              |                         |
| 1025 Income - Witton Cemetery                           | 7,836                 | 28,348                 | 28,000                | (348)                    |                          |                    | 101.2%       |                         |
| 1027 Income - Dane Valley Cemetery                      | 2,749                 | 13,822                 | 30,000                | 16,178                   |                          |                    | 46.1%        |                         |
| 1030 Income - Memorials Application                     | 1,572                 | 5,874                  | 6,000                 | 126                      |                          |                    | 97.9%        |                         |
| 1035 Income - Statutory Declaration                     | 92                    | 828                    | 1,000                 | 172                      |                          |                    | 82.8%        |                         |
| Cemetery :- Income                                      | <b>12,249</b>         | <b>48,872</b>          | <b>65,000</b>         | <b>16,128</b>            |                          |                    | <b>75.2%</b> | <b>0</b>                |
| 4080 Salaries - Danebridge Cemetery                     | 64                    | 1,840                  | 4,000                 | 2,160                    |                          | 2,160              | 46.0%        |                         |
| 4085 Salaries - Danevalley Cemetery                     | 382                   | 3,667                  | 6,500                 | 2,833                    |                          | 2,833              | 56.4%        |                         |
| 4095 Salaries - Witton Cemetery                         | 3,747                 | 24,738                 | 60,000                | 35,262                   |                          | 35,262             | 41.2%        |                         |
| 4100 Salaries - St Helens Church                        | 147                   | 1,271                  | 3,000                 | 1,729                    |                          | 1,729              | 42.4%        |                         |
| 4537 Exp - Cem graves sold back                         | 0                     | 25                     | 0                     | (25)                     |                          | (25)               | 0.0%         |                         |
| 4539 Exp - Grave Digging                                | 700                   | 8,008                  | 9,000                 | 992                      |                          | 992                | 89.0%        |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2025

Month No: 6

Committee Report

|                                     | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|-------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4580 Exp - Rates - Cemeteries       | 1,140                 | 6,146                  | 11,000                | 4,854                    |                          | 4,854              | 55.9%         |                         |
| Cemetery :- Indirect Expenditure    | <b>6,180</b>          | <b>45,695</b>          | <b>93,500</b>         | <b>47,805</b>            | <b>0</b>                 | <b>47,805</b>      | <b>48.9%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>  | <b>6,069</b>          | <b>3,178</b>           | <b>(28,500)</b>       | <b>(31,678)</b>          |                          |                    |               |                         |
| <u>130 Office</u>                   |                       |                        |                       |                          |                          |                    |               |                         |
| 1003 Income - Green Commute Initiat | 192                   | 1,150                  | 0                     | (1,150)                  |                          |                    | 0.0%          |                         |
| 1034 Income - bank interest         | 880                   | 6,354                  | 4,000                 | (2,354)                  |                          |                    | 158.8%        |                         |
| 1060 Income - Chapels               | 650                   | 3,930                  | 3,000                 | (930)                    |                          |                    | 131.0%        |                         |
| 1176 Income - Precept               | 0                     | 655,743                | 655,743               | 0                        |                          |                    | 100.0%        |                         |
| Office :- Income                    | <b>1,722</b>          | <b>667,177</b>         | <b>662,743</b>        | <b>(4,434)</b>           |                          |                    | <b>100.7%</b> | <b>0</b>                |
| 4000 Salaries                       | 4,573                 | 4,573                  | 0                     | (4,573)                  |                          | (4,573)            | 0.0%          |                         |
| 4200 Exp - Payroll Admin Costs      | 146                   | 911                    | 1,300                 | 389                      |                          | 389                | 70.1%         |                         |
| 4205 Exp - Training                 | 0                     | 52                     | 3,500                 | 3,448                    |                          | 3,448              | 1.5%          |                         |
| 4215 Exp - Town Mayor's Allowance   | 0                     | 325                    | 1,540                 | 1,215                    |                          | 1,215              | 21.1%         |                         |
| 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               | 15                    | 909                    | 1,200                 | 291                      | 69                       | 222                | 81.5%         |                         |
| 4260 Exp - Photocopier Rental       | 0                     | 570                    | 500                   | (70)                     |                          | (70)               | 114.0%        |                         |
| 4265 Exp - Postage                  | 0                     | 235                    | 100                   | (135)                    |                          | (135)              | 234.7%        |                         |
| 4270 Exp - Telephone - Office       | 167                   | 1,072                  | 2,000                 | 928                      |                          | 928                | 53.6%         |                         |
| 4275 Exp - Telephone - Mobiles      | 243                   | 1,501                  | 2,500                 | 999                      |                          | 999                | 60.0%         |                         |
| 4285 Exp - Internet & Hosting       | 0                     | 1,614                  | 500                   | (1,114)                  |                          | (1,114)            | 322.9%        |                         |
| 4295 Exp - Subscriptions and Audits | 506                   | 8,165                  | 12,000                | 3,835                    | 744                      | 3,091              | 74.2%         |                         |
| 4300 Exp - Insurance                | 0                     | 5,364                  | 20,000                | 14,636                   | 20,517                   | (5,881)            | 129.4%        |                         |
| 4316 Exp - Occupational Health      | 0                     | 680                    | 600                   | (80)                     |                          | (80)               | 113.3%        |                         |
| 4320 Exp - Bank Charges             | 186                   | 1,284                  | 1,500                 | 216                      |                          | 216                | 85.6%         |                         |
| 4325 Exp - Advertising & Marketing  | 0                     | 1,200                  | 2,000                 | 800                      |                          | 800                | 60.0%         |                         |
| 4330 Exp - IT Support               | 48                    | 186                    | 400                   | 214                      |                          | 214                | 46.6%         |                         |
| 4335 Exp - Office Equipment         | 0                     | 1,014                  | 3,000                 | 1,986                    |                          | 1,986              | 33.8%         |                         |
| 4337 Exp - Office Cleaning          | 0                     | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%          |                         |
| 4365 Exp - AGM                      | 0                     | 27                     | 0                     | (27)                     |                          | (27)               | 0.0%          |                         |
| 4595 Exp - Refreshments             | 0                     | 100,537                | 500                   | (100,037)                |                          | (100,037)          | 20107.4%      |                         |
| Office :- Indirect Expenditure      | <b>5,884</b>          | <b>130,220</b>         | <b>60,390</b>         | <b>(69,830)</b>          | <b>21,330</b>            | <b>(91,160)</b>    | <b>251.0%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>  | <b>(4,162)</b>        | <b>536,957</b>         | <b>602,353</b>        | <b>65,396</b>            |                          |                    |               |                         |
| <u>135 Events</u>                   |                       |                        |                       |                          |                          |                    |               |                         |
| 1004 Income - Easter Egg Hunt       | 0                     | 250                    | 0                     | (250)                    |                          |                    | 0.0%          |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2025

Month No: 6

Committee Report

|                                            | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 1008 Income - Tree of Lights               | 0                     | 0                      | 100                   | 100                      |                          |                    | 0.0%         |                         |
| 1013 Income - Verdin Park Events           | 0                     | 3,724                  | 14,000                | 10,276                   |                          |                    | 26.6%        |                         |
| 1016 Income - Christs Extravaganza         | 0                     | 0                      | 500                   | 500                      |                          |                    | 0.0%         |                         |
| Events :- Income                           | <b>0</b>              | <b>3,974</b>           | <b>14,600</b>         | <b>10,626</b>            |                          |                    | <b>27.2%</b> | <b>0</b>                |
| 4250 Exp - Bridge Illumination             | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4345 Exp - Town Centre Enhancement         | 3,268                 | 8,167                  | 9,000                 | 833                      | 500                      | 333                | 96.3%        |                         |
| 4351 Exp - Christmas                       | 14,817                | 15,687                 | 65,000                | 49,313                   | 28,356                   | 20,957             | 67.8%        |                         |
| 4366 Exp - Easter Egg Hunt V/Way           | 0                     | 357                    | 100                   | (257)                    |                          | (257)              | 356.9%       |                         |
| 4375 Exp - Remembrance Sunday              | 150                   | 945                    | 1,500                 | 555                      | 1,415                    | (860)              | 157.3%       |                         |
| 4390 Exp - Verdin Park Events              | 0                     | 8,941                  | 18,000                | 9,059                    |                          | 9,059              | 49.7%        |                         |
| 4394 Exp - NOW Northwich                   | 0                     | 513                    | 5,000                 | 4,487                    |                          | 4,487              | 10.3%        |                         |
| 4395 Exp - Tree of Lights                  | 0                     | 7                      | 100                   | 93                       |                          | 93                 | 7.2%         |                         |
| 4475 Exp - RBL Poppy Appeal                | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0%         |                         |
| 4701 Exp - Beacon Lighting                 | 0                     | 8                      | 0                     | (8)                      |                          | (8)                | 0.0%         |                         |
| 4740 Exp - Firefest                        | 0                     | 0                      | 300                   | 300                      |                          | 300                | 0.0%         |                         |
| Events :- Indirect Expenditure             | <b>18,235</b>         | <b>34,625</b>          | <b>100,200</b>        | <b>65,575</b>            | <b>30,271</b>            | <b>35,304</b>      | <b>64.8%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>(18,235)</b>       | <b>(30,652)</b>        | <b>(85,600)</b>       | <b>(54,948)</b>          |                          |                    |              |                         |
| <b>136 Salary Events/Town</b>              |                       |                        |                       |                          |                          |                    |              |                         |
| 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%         |                         |
| 4036 Salaries - Rose Meadow                | 0                     | 69                     | 0                     | (69)                     |                          | (69)               | 0.0%         |                         |
| 4041 Salaries - Tree of Lights             | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |                         |
| 4089 Salaries - Town Cent Enhance          | 0                     | 859                    | 5,000                 | 4,141                    |                          | 4,141              | 17.2%        |                         |
| 4373 Salaries - Verdin Park Events         | 0                     | 1,287                  | 0                     | (1,287)                  |                          | (1,287)            | 0.0%         |                         |
| Salary Events/Town :- Indirect Expenditure | <b>0</b>              | <b>2,215</b>           | <b>6,900</b>          | <b>4,685</b>             | <b>0</b>                 | <b>4,685</b>       | <b>32.1%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>0</b>              | <b>(2,215)</b>         | <b>(6,900)</b>        | <b>(4,685)</b>           |                          |                    |              |                         |
| <b>140 Grants</b>                          |                       |                        |                       |                          |                          |                    |              |                         |
| 4450 Exp - School Advantage Fund           | 0                     | 4,000                  | 5,000                 | 1,000                    |                          | 1,000              | 80.0%        |                         |
| 4453 Exp - Grants                          | 1,959                 | 1,800                  | 10,000                | 8,200                    |                          | 8,200              | 18.0%        |                         |
| 4475 Exp - RBL Poppy Appeal                | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0%         |                         |
| Grants :- Indirect Expenditure             | <b>1,959</b>          | <b>5,800</b>           | <b>15,200</b>         | <b>9,400</b>             | <b>0</b>                 | <b>9,400</b>       | <b>38.2%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>(1,959)</b>        | <b>(5,800)</b>         | <b>(15,200)</b>       | <b>(9,400)</b>           |                          |                    |              |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2025

Month No: 6

Committee Report

|                                              | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent        | Transfer<br>to/from EMR |
|----------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| <b>200 Parks</b>                             |                       |                        |                       |                          |                          |                    |                |                         |
| 1010 Income - Winnington Allotments          | 70                    | 1,870                  | 1,000                 | (870)                    |                          |                    | 187.0%         |                         |
| 1014 Income - CW Pool (S106)                 | 0                     | 15,507                 | 0                     | (15,507)                 |                          |                    | 0.0%           |                         |
| 1015 Income - VW - VP - Whalley Rd           | 0                     | 652                    | 1,000                 | 348                      |                          |                    | 65.2%          |                         |
| 1024 Income - Queensgate Allotments          | 0                     | 0                      | 60                    | 60                       |                          |                    | 0.0%           |                         |
| 1028 Income - Memb Budget                    | 180                   | 2,030                  | 0                     | (2,030)                  |                          |                    | 0.0%           |                         |
| 1031 Income - Austin Street                  | 0                     | 900                    | 500                   | (400)                    |                          |                    | 180.0%         |                         |
| 1040 Income - Rent Sub Station               | 0                     | 15                     | 15                    | 0                        |                          |                    | 100.0%         |                         |
| 1055 Income - Utility refunds                | 0                     | 2,413                  | 0                     | (2,413)                  |                          |                    | 0.0%           |                         |
| 1066 Income - Defib                          | 0                     | 300                    | 500                   | 200                      |                          |                    | 60.0%          |                         |
| 1135 Income - Tool & Plant                   | 0                     | 73                     | 0                     | (73)                     |                          |                    | 0.0%           |                         |
| 1141 Income - Rose Meadow Play Area          | 0                     | 100,000                | 0                     | (100,000)                |                          |                    | 0.0%           |                         |
| 1202 Income - Vickersway Allotments          | 0                     | 0                      | 60                    | 60                       |                          |                    | 0.0%           |                         |
| <b>Parks :- Income</b>                       | <b>250</b>            | <b>123,760</b>         | <b>3,135</b>          | <b>(120,625)</b>         |                          |                    | <b>3947.7%</b> | <b>0</b>                |
| 4500 Exp - Tool and Plant                    | 701                   | 8,890                  | 13,000                | 4,110                    | 502                      | 3,607              | 72.3%          |                         |
| 4501 Exp - Defib purchased/costs             | 0                     | 1,095                  | 1,000                 | (95)                     | 300                      | (395)              | 139.5%         |                         |
| 4505 Exp - Vehicle Leasing                   | 1,647                 | 12,873                 | 20,000                | 7,127                    |                          | 7,127              | 64.4%          |                         |
| 4510 Exp - Fuel                              | 99                    | 6,820                  | 11,500                | 4,680                    |                          | 4,680              | 59.3%          |                         |
| 4515 Exp - Plants, Seeds, Fert               | 90                    | 10,415                 | 15,000                | 4,585                    | 3,521                    | 1,064              | 92.9%          |                         |
| 4520 Exp - Tree Maintenance                  | 0                     | 1,100                  | 8,000                 | 6,900                    | 1,915                    | 4,985              | 37.7%          |                         |
| 4523 Exp - Members budget                    | 350                   | 2,175                  | 0                     | (2,175)                  | 167                      | (2,342)            | 0.0%           |                         |
| 4525 Exp - Building Maint Projects           | 30,588                | 47,020                 | 25,000                | (22,020)                 | 2,666                    | (24,686)           | 198.7%         |                         |
| 4535 Exp - Play Equipment                    | 1,482                 | 3,174                  | 3,000                 | (174)                    | 1,468                    | (1,642)            | 154.7%         |                         |
| 4538 Exp - Memorials                         | 1,041                 | 5,277                  | 8,000                 | 2,723                    |                          | 2,723              | 66.0%          |                         |
| 4545 Exp - Skips & waste removal             | 386                   | 4,824                  | 10,000                | 5,176                    |                          | 5,176              | 48.2%          |                         |
| 4548 Exp - First Aid Equipment               | 0                     | 4                      | 0                     | (4)                      |                          | (4)                | 0.0%           |                         |
| 4555 Exp - Protective Clothing               | 155                   | 2,683                  | 3,500                 | 817                      |                          | 817                | 76.7%          |                         |
| 4560 Exp - Aviary Stock and Food             | 0                     | 188                    | 300                   | 112                      |                          | 112                | 62.5%          |                         |
| 4570 Exp - Utilities                         | 1,502                 | 10,958                 | 9,000                 | (1,958)                  |                          | (1,958)            | 121.8%         |                         |
| 4575 Exp - Cleansing                         | 412                   | 2,891                  | 4,000                 | 1,109                    |                          | 1,109              | 72.3%          |                         |
| 4590 Exp - CCTV                              | 0                     | 2,036                  | 4,000                 | 1,964                    |                          | 1,964              | 50.9%          |                         |
| 4596 DNU                                     | (100,017)             | 0                      | 0                     | 0                        |                          | 0                  | 0.0%           |                         |
| 4710 Exp - Contract Costs/Materials          | 0                     | 150                    | 0                     | (150)                    |                          | (150)              | 0.0%           |                         |
| <b>Parks :- Indirect Expenditure</b>         | <b>(61,566)</b>       | <b>122,573</b>         | <b>135,300</b>        | <b>12,727</b>            | <b>10,538</b>            | <b>2,188</b>       | <b>98.4%</b>   | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>61,816</b>         | <b>1,187</b>           | <b>(132,165)</b>      | <b>(133,352)</b>         |                          |                    |                |                         |
| <b>1315 Dementia Friendly Northwich</b>      |                       |                        |                       |                          |                          |                    |                |                         |
| 1700 Income                                  | 0                     | 500                    | 0                     | (500)                    |                          |                    | 0.0%           |                         |
| <b>Dementia Friendly Northwich :- Income</b> | <b>0</b>              | <b>500</b>             | <b>0</b>              | <b>(500)</b>             |                          |                    |                | <b>0</b>                |
| <b>Net Income</b>                            | <b>0</b>              | <b>500</b>             | <b>0</b>              | <b>(500)</b>             |                          |                    |                |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2025

Month No: 6

Committee Report

|                                                  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|--------------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4700 Contract Salary                             | 119                   | 700                    | 0                     | (700)                    |                          | (700)              | 0.0%    |                         |
| 4710 Exp - Contract Costs/Materials              | 0                     | 6,710                  | 0                     | (6,710)                  | 675                      | (7,385)            | 0.0%    |                         |
| Prestbury Parish Council :- Indirect Expenditure | <u>119</u>            | <u>7,410</u>           | <u>0</u>              | <u>(7,410)</u>           | <u>675</u>               | <u>(8,085)</u>     |         | <u>0</u>                |
| <b>Net Income over Expenditure</b>               | <u>816</u>            | <u>2,440</u>           | <u>0</u>              | <u>(2,440)</u>           |                          |                    |         |                         |
| CONTRACTS :- Income                              | 40,059                | 276,633                | 239,835               | (36,798)                 |                          |                    | 115.3%  |                         |
| Expenditure                                      | 133,171               | 193,011                | 140,073               | (52,938)                 | 50,653                   | (103,591)          | 174.0%  |                         |
| <b>Movement to/(from) Gen Reserve</b>            | <u>(93,112)</u>       | <u>83,622</u>          | <u>99,762</u>         | <u>16,140</u>            |                          |                    |         |                         |
| Grand Totals:- Income                            | 54,280                | 1,120,916              | 985,313               | (135,603)                |                          |                    | 113.8%  |                         |
| Expenditure                                      | 145,600               | 760,123                | 985,313               | 225,190                  | 112,793                  | 112,397            | 88.6%   |                         |
| <b>Net Income over Expenditure</b>               | <u>(91,320)</u>       | <u>360,793</u>         | <u>0</u>              | <u>(360,793)</u>         |                          |                    |         |                         |
| <b>Movement to/(from) Gen Reserve</b>            | <u>(91,320)</u>       | <u>360,793</u>         | <u>0</u>              | <u>(360,793)</u>         |                          |                    |         |                         |

| Linked to Cashbook 1                              |              |            |        |            |             | Entered Month 6         |         |  |
|---------------------------------------------------|--------------|------------|--------|------------|-------------|-------------------------|---------|--|
|                                                   |              |            |        |            |             | Pay by BACS/Online File |         |  |
| Supplier and Invoice Details                      | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid             | Balance |  |
| <b>AGRIGEM</b> <b>Agrigem Ltd</b>                 |              |            |        |            |             |                         |         |  |
| <i>Grass Seed</i>                                 | 11/09/2025   | 356529     | 1      | 85.79      | 0.00        | 85.79                   | 0.00    |  |
|                                                   |              |            |        |            | <b>0.00</b> | <b>85.79</b>            |         |  |
| <b>AQUAM</b> <b>Aquam Water Services</b>          |              |            |        |            |             |                         |         |  |
| <i>Standpipe Hire Charges</i>                     | 30/09/2025   | 18/1539610 | 1      | 195.36     | 0.00        | 195.36                  | 0.00    |  |
|                                                   |              |            |        |            | <b>0.00</b> | <b>195.36</b>           |         |  |
| <b>AUSTEN</b> <b>Austen Group Limited</b>         |              |            |        |            |             |                         |         |  |
| <i>Bin Bags</i>                                   | 03/09/2025   | 2452967    | 1      | 99.60      | 0.00        | 99.60                   | 0.00    |  |
|                                                   |              |            |        |            | <b>0.00</b> | <b>99.60</b>            |         |  |
| <b>AVLIES</b> <b>A.Vlies, Northwich Metals</b>    |              |            |        |            |             |                         |         |  |
| <i>Skips</i>                                      | 30/09/2025   | 1159       | 1      | 552.00     | 0.00        | 552.00                  | 0.00    |  |
| <i>Tyre</i>                                       | 30/09/2025   | 1162       | 1      | 60.00      | 0.00        | 60.00                   | 0.00    |  |
|                                                   |              |            |        |            | <b>0.00</b> | <b>612.00</b>           |         |  |
| <b>BUCCANEER</b> <b>Buccaneer Group Ltd</b>       |              |            |        |            |             |                         |         |  |
| <i>Shirts/Pants</i>                               | 02/09/2025   | 871364     | 1      | 77.22      | 0.00        | 77.22                   | 0.00    |  |
|                                                   |              |            |        |            | <b>0.00</b> | <b>77.22</b>            |         |  |
| <b>CHESHCOFFE</b> <b>Cheshire Coffee Services</b> |              |            |        |            |             |                         |         |  |
| <i>CW &amp; VW Stock</i>                          | 22/07/2025   | INV-3669   | 1      | 139.20     | 0.00        | 139.20                  | 0.00    |  |
| <i>VW/CW Stock</i>                                | 21/08/2025   | 129870     | 1      | 154.20     | 0.00        | 154.20                  | 0.00    |  |
|                                                   |              |            |        |            | <b>0.00</b> | <b>293.40</b>           |         |  |
| <b>CHSFDR</b> <b>Cheshire Self Drive Ltd</b>      |              |            |        |            |             |                         |         |  |
| <i>VAT on insurance claims</i>                    | 30/09/2025   | 1652       | 1      | 2,800.00   | 0.00        | 2,800.00                | 0.00    |  |
| <i>AF21 RUC</i>                                   | 30/09/2025   | 86078      | 1      | 493.99     | 0.00        | 493.99                  | 0.00    |  |
| <i>MM70 MKP</i>                                   | 30/09/2025   | 86079      | 1      | 493.99     | 0.00        | 493.99                  | 0.00    |  |
| <i>MM70 MLZ</i>                                   | 30/09/2025   | 86080      | 1      | 493.99     | 0.00        | 493.99                  | 0.00    |  |
| <i>PN23 TGV</i>                                   | 30/09/2025   | 86081      | 1      | 493.99     | 0.00        | 493.99                  | 0.00    |  |
|                                                   |              |            |        |            | <b>0.00</b> | <b>4,775.96</b>         |         |  |
| <b>DCS</b> <b>DCS Payroll Agency</b>              |              |            |        |            |             |                         |         |  |
| <i>113905/DCS Payroll Agency</i>                  | 30/09/2025   | 113905     | 1      | 175.50     | 0.00        | 175.50                  | 0.00    |  |
|                                                   |              |            |        |            | <b>0.00</b> | <b>175.50</b>           |         |  |

Continued over page

| Linked to Cashbook 1                                         |              |             |        |            |             | Entered Month 6         |         |  |
|--------------------------------------------------------------|--------------|-------------|--------|------------|-------------|-------------------------|---------|--|
|                                                              |              |             |        |            |             | Pay by BACS/Online File |         |  |
| Supplier and Invoice Details                                 | Invoice Date | Invoice No  | Ledger | Amount Due | Discount    | Amount Paid             | Balance |  |
| <b>EASTRIDING</b> <b>East Riding Horticulture Ltd</b>        |              |             |        |            |             |                         |         |  |
| 137565 V/East Riding Horticult                               | 18/09/2025   | 137565 V    | 1      | 21.95      | 0.00        | 21.95                   | 0.00    |  |
|                                                              |              |             |        |            | <b>0.00</b> | <b>21.95</b>            |         |  |
| <b>GGM</b> <b>Gibsons Garden Machinery Ltd</b>               |              |             |        |            |             |                         |         |  |
| Mower Belt                                                   | 18/09/2025   | 237962      | 1      | 119.75     | 0.00        | 119.75                  | 0.00    |  |
|                                                              |              |             |        |            | <b>0.00</b> | <b>119.75</b>           |         |  |
| <b>GLASDON</b> <b>Glasdon UK Limited</b>                     |              |             |        |            |             |                         |         |  |
| Premier Estates (Annison)                                    | 30/09/2025   | SI922269    | 1      | 159.73     | 0.00        | 159.73                  | 0.00    |  |
|                                                              |              |             |        |            | <b>0.00</b> | <b>159.73</b>           |         |  |
| <b>GRANART</b> <b>Granart</b>                                |              |             |        |            |             |                         |         |  |
| INV-9782/25                                                  | 10/09/2025   | INV-9782/25 | 1      | 30.74      | 0.00        | 30.74                   | 0.00    |  |
| Worrall/Massey                                               | 29/09/2025   | INV-9838/25 | 1      | 1,094.40   | 0.00        | 1,094.40                | 0.00    |  |
| Conneely                                                     | 30/09/2025   | INV-9844/25 | 1      | 123.60     | 0.00        | 123.60                  | 0.00    |  |
|                                                              |              |             |        |            | <b>0.00</b> | <b>1,248.74</b>         |         |  |
| <b>GRNDWORK</b> <b>Groundwork &amp; Leisure Services Ltd</b> |              |             |        |            |             |                         |         |  |
| Frodsham                                                     | 16/09/2025   | G6778       | 1      | 1,300.00   | 0.00        | 1,300.00                | 0.00    |  |
| Winsford TC                                                  | 16/09/2025   | G6832       | 1      | 3,840.00   | 0.00        | 3,840.00                | 0.00    |  |
| Danefields bearing                                           | 26/09/2025   | G6835       | 1      | 528.00     | 0.00        | 528.00                  | 0.00    |  |
| Witton Paths                                                 | 30/09/2025   | G6458       | 1      | 36,492.00  | 0.00        | 36,492.00               | 0.00    |  |
| Prem Est Loggerheads                                         | 30/09/2025   | G7001       | 1      | 1,608.00   | 0.00        | 1,608.00                | 0.00    |  |
|                                                              |              |             |        |            | <b>0.00</b> | <b>43,768.00</b>        |         |  |
| <b>HUWSGRAY</b> <b>Huws Gray Limited</b>                     |              |             |        |            |             |                         |         |  |
| Z0500233/Huws Gray Limited                                   | 10/09/2025   | Z0500233    | 1      | 115.20     | 0.00        | 115.20                  | 0.00    |  |
| IL515651/Huws Gray Limited                                   | 30/09/2025   | IL515651    | 1      | 27.58      | 0.00        | 27.58                   | 0.00    |  |
|                                                              |              |             |        |            | <b>0.00</b> | <b>142.78</b>           |         |  |
| <b>INTELLIGEN</b> <b>Intelligent Monitoring Systems Ltd</b>  |              |             |        |            |             |                         |         |  |
| SN Assistance                                                | 01/09/2025   | 10747       | 1      | 57.00      | 0.00        | 57.00                   | 0.00    |  |
| Icloud back up                                               | 20/09/2025   | 10806       | 1      | 166.50     | 0.00        | 166.50                  | 0.00    |  |
|                                                              |              |             |        |            | <b>0.00</b> | <b>223.50</b>           |         |  |

| Linked to Cashbook 1                                           |              |            |        |            |             | Entered Month 6         |         |  |
|----------------------------------------------------------------|--------------|------------|--------|------------|-------------|-------------------------|---------|--|
|                                                                |              |            |        |            |             | Pay by BACS/Online File |         |  |
| Supplier and Invoice Details                                   | Invoice Date | Invoice No | Ledger | Amount Due | Discount    | Amount Paid             | Balance |  |
| <b>JHARDING</b> <b>John Harding &amp; Son Ltd</b>              |              |            |        |            |             |                         |         |  |
| <i>Green Waste Skips</i>                                       | 31/08/2025   | 9748       | 1      | 201.30     | 0.00        | 201.30                  | 0.00    |  |
| <i>Green Waste Skips</i>                                       | 30/09/2025   | 9798       | 1      | 261.70     | 0.00        | 261.70                  | 0.00    |  |
|                                                                |              |            |        |            | <b>0.00</b> | <b>463.00</b>           |         |  |
| <b>LANDSCAPE</b> <b>The Landscape Centre</b>                   |              |            |        |            |             |                         |         |  |
| <i>MB Liverpool Street</i>                                     | 17/09/2025   | SI-16485   | 1      | 840.00     | 0.00        | 840.00                  | 0.00    |  |
|                                                                |              |            |        |            | <b>0.00</b> | <b>840.00</b>           |         |  |
| <b>LITE</b> <b>Liting &amp; IlluminationTechnology Exp Ltd</b> |              |            |        |            |             |                         |         |  |
| <i>Christmas</i>                                               | 10/09/2025   | 670873     | 1      | 14,402.40  | 0.00        | 14,402.40               | 0.00    |  |
| <i>Christmas Lights</i>                                        | 29/09/2025   | 670959     | 1      | 381.60     | 0.00        | 381.60                  | 0.00    |  |
|                                                                |              |            |        |            | <b>0.00</b> | <b>14,784.00</b>        |         |  |
| <b>LOCKTEC</b> <b>Lock-Tec</b>                                 |              |            |        |            |             |                         |         |  |
| <i>Colliers</i>                                                | 11/09/2025   | 30404      | 1      | 49.99      | 0.00        | 49.99                   | 0.00    |  |
|                                                                |              |            |        |            | <b>0.00</b> | <b>49.99</b>            |         |  |
| <b>MACC TC</b> <b>Macclesfield Town Council</b>                |              |            |        |            |             |                         |         |  |
| <i>6/Macclesfield Town Council</i>                             | 24/09/2025   | 6          | 1      | 100.00     | 0.00        | 100.00                  | 0.00    |  |
|                                                                |              |            |        |            | <b>0.00</b> | <b>100.00</b>           |         |  |
| <b>NAS</b> <b>National Allotment &amp; Leisure Gardeners</b>   |              |            |        |            |             |                         |         |  |
| <i>Annual membership</i>                                       | 30/09/2025   | S4643 2025 | 1      | 84.00      | 0.00        | 84.00                   | 0.00    |  |
|                                                                |              |            |        |            | <b>0.00</b> | <b>84.00</b>            |         |  |
| <b>NETVISION</b> <b>Network Vision Ltd</b>                     |              |            |        |            |             |                         |         |  |
| <i>Chelford PC</i>                                             | 04/09/2025   | INV-1915   | 1      | 420.00     | 0.00        | 420.00                  | 0.00    |  |
|                                                                |              |            |        |            | <b>0.00</b> | <b>420.00</b>           |         |  |
| <b>NORTH TREE</b> <b>Northwich Tree Surgery</b>                |              |            |        |            |             |                         |         |  |
| <i>CWAC/Buddleia</i>                                           | 02/09/2025   | INV-1030   | 1      | 1,440.00   | 0.00        | 1,440.00                | 0.00    |  |
| <i>Cuddington PC</i>                                           | 05/09/2025   | INV-1035   | 1      | 600.00     | 0.00        | 600.00                  | 0.00    |  |
|                                                                |              |            |        |            | <b>0.00</b> | <b>2,040.00</b>         |         |  |

| Linked to Cashbook 1           |                                  |              |            |          |            | Entered Month 6         |             |         |
|--------------------------------|----------------------------------|--------------|------------|----------|------------|-------------------------|-------------|---------|
|                                |                                  |              |            |          |            | Pay by BACS/Online File |             |         |
| Supplier and Invoice Details   |                                  | Invoice Date | Invoice No | Ledger   | Amount Due | Discount                | Amount Paid | Balance |
| NWORTH                         | N Worth Contracting              |              |            |          |            |                         |             |         |
| Chelford PC                    | 09/09/2025                       | INV-2347     | 1          | 600.00   | 0.00       | 600.00                  | 0.00        |         |
|                                |                                  |              |            |          |            | 0.00                    | 600.00      |         |
|                                |                                  |              |            |          |            |                         |             |         |
| NWTYRES                        | Northwich Tyres and Autocare Ltd |              |            |          |            |                         |             |         |
| Turf Tyre                      | 10/09/2025                       | AC021284     | 1          | 102.00   | 0.00       | 102.00                  | 0.00        |         |
| AC021301/11458/Northwich Tyres | 30/09/2025                       | AC021301     | 1          | 110.40   | 0.00       | 110.40                  | 0.00        |         |
|                                |                                  |              |            |          |            | 0.00                    | 212.40      |         |
|                                |                                  |              |            |          |            |                         |             |         |
| PAINTWELL                      | Paintwell Limited                |              |            |          |            |                         |             |         |
| NWH/301506/11425/Paintwell Lim | 20/09/2025                       | NWH/301506   | 1          | 56.93    | 0.00       | 56.93                   | 0.00        |         |
|                                |                                  |              |            |          |            | 0.00                    | 56.93       |         |
|                                |                                  |              |            |          |            |                         |             |         |
| PUGH                           | Steve Pugh Grave Digger          |              |            |          |            |                         |             |         |
| Gravedigging                   | 30/09/2025                       | 2489         | 1          | 700.00   | 0.00       | 700.00                  | 0.00        |         |
|                                |                                  |              |            |          |            | 0.00                    | 700.00      |         |
|                                |                                  |              |            |          |            |                         |             |         |
| RKIRK                          | Russell Kirk                     |              |            |          |            |                         |             |         |
| Xmas Workshops                 | 27/09/2025                       | 170925       | 1          | 1,098.00 | 0.00       | 1,098.00                | 0.00        |         |
|                                |                                  |              |            |          |            | 0.00                    | 1,098.00    |         |
|                                |                                  |              |            |          |            |                         |             |         |
| RUDHEATH P                     | Rudheath Parish Council          |              |            |          |            |                         |             |         |
| Credit for Invoice 204a        | 04/09/2025                       | 3 CREDIT     | 1          | -670.00  | 0.00       | -670.00                 | 0.00        |         |
| Drinkwater                     | 04/09/2025                       | 234          | 1          | 1,775.00 | 0.00       | 1,775.00                | 0.00        |         |
| 243/Rudheath Parish Council    | 30/09/2025                       | 243          | 1          | 70.00    | 0.00       | 70.00                   | 0.00        |         |
| Stat Dec. Dunn                 | 30/09/2025                       | 244          | 1          | 70.00    | 0.00       | 70.00                   | 0.00        |         |
| Buckley Stat Dec.              | 30/09/2025                       | 245          | 1          | 70.00    | 0.00       | 70.00                   | 0.00        |         |
|                                |                                  |              |            |          |            | 0.00                    | 1,315.00    |         |
|                                |                                  |              |            |          |            |                         |             |         |
| SBSON                          | S B & Son Window Cleaning        |              |            |          |            |                         |             |         |
| OCTOBER 25/S B & Son Window Cl | 30/09/2025                       | OCTOBER 25   | 1          | 16.00    | 0.00       | 16.00                   | 0.00        |         |
|                                |                                  |              |            |          |            | 0.00                    | 16.00       |         |
|                                |                                  |              |            |          |            |                         |             |         |
| SIMPLY                         | Simply Signs                     |              |            |          |            |                         |             |         |
| Old Hall Rd                    | 18/09/2025                       | INV-21728    | 1          | 9.60     | 0.00       | 9.60                    | 0.00        |         |
|                                |                                  |              |            |          |            | 0.00                    | 9.60        |         |

## Linked to Cashbook 1

Entered Month 6  
Pay by BACS/Online File

| Supplier and Invoice Details                             | Invoice Date | Invoice No | Ledger | Amount Due                    | Discount    | Amount Paid      | Balance |
|----------------------------------------------------------|--------------|------------|--------|-------------------------------|-------------|------------------|---------|
| <b>SWIMLIFE</b> <b>Swimlife UK Ltd</b>                   |              |            |        |                               |             |                  |         |
| <i>Tables</i>                                            | 09/09/2025   | 2850       | 1      | 55.44                         | 0.00        | 55.44            | 0.00    |
|                                                          |              |            |        |                               | <b>0.00</b> | <b>55.44</b>     |         |
| <b>TOTAL POOL</b> <b>Total Pool Limited</b>              |              |            |        |                               |             |                  |         |
| <i>357090/11435/Total Pool Limite</i>                    | 11/09/2025   | 357090     | 1      | 85.98                         | 0.00        | 85.98            | 0.00    |
|                                                          |              |            |        |                               | <b>0.00</b> | <b>85.98</b>     |         |
| <b>WARNHILL</b> <b>Warnhill Tool &amp; Fasteners Ltd</b> |              |            |        |                               |             |                  |         |
| <i>IN387096/Warnhill Tool &amp; Faste</i>                | 30/09/2025   | IN387096   | 1      | 962.47                        | 0.00        | 962.47           | 0.00    |
| <i>IN387113/Warnhill Tool &amp; Faste</i>                | 30/09/2025   | IN387113   | 1      | 168.90                        | 0.00        | 168.90           | 0.00    |
|                                                          |              |            |        |                               | <b>0.00</b> | <b>1,131.37</b>  |         |
|                                                          |              |            |        | <b>Proposed Payment Total</b> | <b>0.00</b> | <b>76,060.99</b> |         |

**Northwich Town Council**  
**List of Purchase Ledger Payments**

**September 2025**

|                                                |                                                |
|------------------------------------------------|------------------------------------------------|
| Bacs payment (to be approved and not yet paid) | 76,060.99                                      |
| Salary                                         | 59,024.07 (to be approved) (to pay 18/10/2025) |
| <b>Total</b>                                   | <b>135,085.06</b>                              |

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

|                                            |         |
|--------------------------------------------|---------|
| EE                                         | 268.54  |
| Cheshire West and Chester (Witton)         | 636.00  |
| Cheshire West and Chester (Dane Valley)    | 155.00  |
| Cheshire West and Chester (Offices)        | 349.00  |
| HSBC Credit Card                           | 2275.79 |
| British Gas (VW Electric)                  | 375.21  |
| Everflow (All Sites)                       | 609.71  |
| Bookers                                    | 133.58  |
| BT                                         | 34.34   |
| MG (Reimbursement)                         | 5.40    |
| JC (Reimbursement)                         | 98.54   |
| PD (Reimbursement)                         | 20.02   |
| CK (Reimbursement)                         | 14.05   |
| AH (Reimbursement)                         | 9.00    |
| Oneplan                                    | 892.80  |
| Adam Gregory (Bugler)                      | 150.00  |
| Friends of Leftwich Primary (Grant)        | 500.00  |
| Wirehouse                                  | 357.00  |
| Lily Comms                                 | 200.95  |
| Total Energies (Office electric)           | 228.07  |
| British Gas (VW Electric)                  | 347.31  |
| HSBC Bank charges                          | 125.37  |
| Tower Leasing (Coffee machine/Church Walk) | 128.40  |

|              |                 |
|--------------|-----------------|
| <b>Total</b> | <b>7,914.08</b> |
|--------------|-----------------|

|                          |                          |
|--------------------------|--------------------------|
| <b><u>To Approve</u></b> | <b><u>142,999.14</u></b> |
|--------------------------|--------------------------|

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

|                                |                   |
|--------------------------------|-------------------|
| Bacs payment (Purchase ledger) | 70,915.63         |
| Salary                         | 45,374.81         |
| <b>Grand Total</b>             | <b>259,289.58</b> |

Dated:

Chris Shaw \_\_\_\_\_

Finance member \_\_\_\_\_

Chair of Finance \_\_\_\_\_

10th October 2025

## **Report to : Finance & General Purposes**

**Meeting Date :** 20<sup>th</sup> October 2025

**Agenda Item :** 6

**Prepared By :** Cath Kirwan

**Subject :** Bank payments to be checked by Finance



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Members to pick two suppliers from September 2025 payments

*Evidence to be shown to Finance Committee at the meeting.*