

DATE: 10th November 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 17th November 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 October 2025 and noted at the Full Council meeting held on 3rd November 2025

4. Detailed Income & Expenditure by budget heading as 10th November 2025

For member's information (report attached)

Decision of the committee is requested.

5. Bacs due for payment to 10th November 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 October 2025 payments.

9. Next Month's Meeting

Monday 15th December 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 OCTOBER 2025 at 6.00pm

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

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

FIN26/45 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from Cllr L Siddall, Cllr T Melville, Cllr S Naylor and Cllr R Waterman.

FIN 26/46 DECLARATIONS OF INTEREST

Councillor J Macdonald declared an interest in any matters relating to Northwich Metals.

FIN 26/47 SIGNING OF THE MINUTES

Minutes of the Finance, Amenities and General Purposes Committee meeting held on 16th September 2025 and to be noted at Full Council meeting on Monday 6th October 2025.

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

FIN 26/48 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 26/49 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £142,999.14.

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

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Date

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**Cllr Kate Cernik
Chair**

FIN 26/50 FINANCE COMMITTEE TO CHECK PAYMENTS

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

JDH Business - £726.00
Northwich Tree Surgery - £600.00

FIN 26/51 DATE OF NEXT MEETING

Date of the next meeting Monday 17th November 2025 at 6.00pm.

There being no further business the Chairman declared the meeting closed at 6.40pm

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Date

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**Cllr Kate Cernik
Chair**

Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

Committee Report

NORTHWICH TOWN COUNCIL**100 Central Administration Wages**

4000 Salaries	27,403	205,322	350,000	144,679		144,679	58.7%	
Central Administration Wages :- Indirect Expenditure	27,403	205,322	350,000	144,679	0	144,679	58.7%	0

Net Expenditure **(27,403)** **(205,322)** **(350,000)** **(144,679)**

105 Parks Salaries

4020 Salaries - Allotments	152	1,372	700	(672)		(672)	196.0%	
4022 Salaries - Burnside way	25	295	350	55		55	84.3%	
4023 Salaries - Yarwood Close	34	306	400	94		94	76.5%	
4024 Salaries - Old Hall Road	333	1,861	2,300	439		439	80.9%	
4025 Salaries - Church Walk Playgnd	563	4,288	4,000	(288)		(288)	107.2%	
4029 Salaries - Defibs	162	1,310	1,000	(310)		(310)	131.0%	
4030 Salaries - James Street	206	943	1,200	257		257	78.6%	
4035 Salaries - Verdin Park	2,629	13,025	23,000	9,975		9,975	56.6%	
4036 Salaries - Rose Meadow	0	118	0	(118)		(118)	0.0%	
4040 Salaries - Vickersway Park	0	20,306	41,000	20,694		20,694	49.5%	
4045 Salaries - Whalley Road	726	4,056	3,500	(556)		(556)	115.9%	
4083 Salaries - Danefield Play area	542	2,148	2,400	252		252	89.5%	
4086 Salaries - Greenall Road	133	817	1,200	383		383	68.1%	
4092 Salaries - Victoria Street	145	1,111	1,200	89		89	92.6%	
4093 Salaries - Belmont Road	180	1,939	1,500	(439)		(439)	129.2%	
Parks Salaries :- Indirect Expenditure	5,830	53,895	83,750	29,855	0	29,855	64.4%	0

Net Expenditure **(5,830)** **(53,895)** **(83,750)** **(29,855)**

110 Cemetery

1025 Income - Witton Cemetery	605	28,953	28,000	(953)			103.4%	
1027 Income - Dane Valley Cemetery	1,880	15,702	30,000	14,298			52.3%	
1030 Income - Memorials Application	650	6,524	6,000	(524)			108.7%	
1035 Income - Statutory Declaration	92	920	1,000	80			92.0%	
Cemetery :- Income	3,227	52,099	65,000	12,901			80.2%	0
4080 Salaries - Danebridge Cemetery	296	2,136	4,000	1,864		1,864	53.4%	
4085 Salaries - Danevalley Cemetery	627	4,295	6,500	2,205		2,205	66.1%	
4095 Salaries - Witton Cemetery	5,255	29,993	60,000	30,007		30,007	50.0%	
4100 Salaries - St Helens Church	128	1,399	3,000	1,601		1,601	46.6%	
4537 Exp - Cem graves sold back	0	25	0	(25)		(25)	0.0%	
4539 Exp - Grave Digging	700	8,708	9,000	292		292	96.8%	

Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4580 Exp - Rates - Cemeteries	0	6,146	11,000	4,854		4,854	55.9%	
Cemetery :- Indirect Expenditure	7,007	52,702	93,500	40,798	0	40,798	56.4%	0
Net Income over Expenditure	(3,780)	(602)	(28,500)	(27,898)				
130 Office								
1001 Income - Vehicles	1,836	1,836	0	(1,836)			0.0%	
1003 Income - Green Commute Initiat	192	1,342	0	(1,342)			0.0%	
1034 Income - bank interest	765	7,119	4,000	(3,119)			178.0%	
1060 Income - Chapels	650	4,580	3,000	(1,580)			152.7%	
1176 Income - Precept	0	655,743	655,743	0			100.0%	
Office :- Income	3,442	670,619	662,743	(7,876)			101.2%	0
4000 Salaries	0	4,573	0	(4,573)		(4,573)	0.0%	
4200 Exp - Payroll Admin Costs	0	911	1,300	389		389	70.1%	
4205 Exp - Training	400	452	3,500	3,048	400	2,648	24.4%	
4215 Exp - Town Mayor's Allowance	70	395	1,540	1,145		1,145	25.7%	
4220 Exp - Mayor/Dep Mayor Travel	149	149	250	101		101	59.6%	
4225 Exp - Election Fund	12,524	12,524	3,000	(9,524)		(9,524)	417.5%	
4230 Exp - Civic Regalia	0	0	1,000	1,000		1,000	0.0%	
4255 Exp - Stationery	248	1,158	1,200	42	69	(27)	102.2%	
4260 Exp - Photocopier Rental	186	756	500	(256)		(256)	151.3%	
4265 Exp - Postage	0	235	100	(135)		(135)	234.7%	
4270 Exp - Telephone - Office	197	1,269	2,000	731		731	63.4%	
4275 Exp - Telephone - Mobiles	9	1,510	2,500	990		990	60.4%	
4285 Exp - Internet & Hosting	28	1,642	500	(1,142)		(1,142)	328.4%	
4295 Exp - Subscriptions and Audits	1,948	10,113	12,000	1,887	744	1,143	90.5%	
4300 Exp - Insurance	20,517	25,881	20,000	(5,881)		(5,881)	129.4%	
4316 Exp - Occupational Health	0	680	600	(80)		(80)	113.3%	
4320 Exp - Bank Charges	50	1,334	1,500	166		166	88.9%	
4325 Exp - Advertising & Marketing	0	1,200	2,000	800		800	60.0%	
4330 Exp - IT Support	0	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	6	100,543	500	(100,043)		(100,043)	20108.6%	
Office :- Indirect Expenditure	36,331	166,552	60,390	(106,162)	1,213	(107,375)	277.8%	0
Net Income over Expenditure	(32,889)	504,068	602,353	98,285				

Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	30	3,754	14,000	10,246			26.8%	
1016 Income - Christms Extravaganza	0	0	500	500			0.0%	
Events :- Income	30	4,004	14,600	10,596			27.4%	0
4250 Exp - Bridge Illumination	0	0	1,000	1,000		1,000	0.0%	
4345 Exp - Town Centre Enhancement	2,975	11,143	9,000	(2,143)	500	(2,643)	129.4%	
4351 Exp - Christmas	20,590	36,277	65,000	28,723	21,936	6,787	89.6%	
4366 Exp - Easter Egg Hunt V/Way	0	357	100	(257)		(257)	356.9%	
4375 Exp - Remembrance Sunday	1,785	2,730	1,500	(1,230)	1,185	(2,415)	261.0%	
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	25,350	59,976	100,200	40,224	23,621	16,603	83.4%	0
Net Income over Expenditure	(25,320)	(55,972)	(85,600)	(29,628)				
136 Salary Events/Town								
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	0	2,215	6,900	4,685	0	4,685	32.1%	0
Net Expenditure	0	(2,215)	(6,900)	(4,685)				
140 Grants								
4450 Exp - School Advantage Fund	0	4,000	5,000	1,000		1,000	80.0%	
4453 Exp - Grants	0	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	0	5,800	15,200	9,400	0	9,400	38.2%	0
Net Expenditure	0	(5,800)	(15,200)	(9,400)				

Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200 Parks								
1010 Income - Winnington Allotments	35	1,905	1,000	(905)			190.5%	
1014 Income - CW Pool (S106)	0	15,507	0	(15,507)			0.0%	
1015 Income - VW - VP - Whalley Rd	700	1,352	1,000	(352)			135.2%	
1024 Income - Queensgate Allotments	0	0	60	60			0.0%	
1028 Income - Memb Budget	1,900	4,230	0	(4,230)			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%	
Parks :- Income	2,635	126,695	3,135	(123,560)			4041.3%	0
4500 Exp - Tool and Plant	3,476	12,366	13,000	634	502	131	99.0%	
4501 Exp - Defib purchased/costs	0	1,095	1,000	(95)	300	(395)	139.5%	
4505 Exp - Vehicle Leasing	604	13,477	20,000	6,523		6,523	67.4%	
4510 Exp - Fuel	1,042	7,862	11,500	3,639		3,639	68.4%	
4515 Exp - Plants, Seeds, Fert	133	10,548	15,000	4,452	3,580	871	94.2%	
4520 Exp - Tree Maintenance	900	2,000	8,000	6,000	1,015	4,985	37.7%	
4523 Exp - Members budget	0	2,175	0	(2,175)	994	(3,169)	0.0%	
4525 Exp - Building Maint Projects	862	47,882	25,000	(22,882)	2,766	(25,648)	202.6%	30,410
4535 Exp - Play Equipment	1,750	4,925	3,000	(1,925)	1,741	(3,665)	222.2%	
4538 Exp - Memorials	0	5,277	8,000	2,723		2,723	66.0%	
4545 Exp - Skips & waste removal	671	5,495	10,000	4,505		4,505	55.0%	
4548 Exp - First Aid Equipment	0	4	0	(4)		(4)	0.0%	
4555 Exp - Protective Clothing	287	2,971	3,500	529		529	84.9%	
4560 Exp - Aviary Stock and Food	44	232	300	68		68	77.4%	
4570 Exp - Utilities	783	11,741	9,000	(2,741)		(2,741)	130.5%	
4575 Exp - Cleansing	23	2,914	4,000	1,086		1,086	72.8%	
4590 Exp - CCTV	589	2,625	4,000	1,375		1,375	65.6%	
4710 Exp - Contract Costs/Materials	0	150	0	(150)		(150)	0.0%	
Parks :- Indirect Expenditure	11,166	133,739	135,300	1,561	10,898	(9,337)	106.9%	30,410
Net Income over Expenditure	(8,531)	(7,044)	(132,165)	(125,121)				
6000 plus Transfer from EMR	30,410	30,410	0	(30,410)				
Movement to/(from) Gen Reserve	21,879	23,366	(132,165)	(155,531)				

CONTRACTS :- Income	55,069	331,880	239,835	(92,045)			138.4%
Expenditure	65,836	258,847	140,073	(118,774)	48,739	(167,513)	219.6%
Movement to/(from) Gen Reserve	(10,768)	73,033	99,762	26,729			
Grand Totals:- Income	64,403	1,185,797	985,313	(200,484)			120.3%
Expenditure	178,923	939,046	985,313	46,267	84,471	(38,204)	103.9%
Net Income over Expenditure	(114,520)	246,751	0	(246,751)			
plus Transfer from EMR	30,410	30,410	0	(30,410)			
Movement to/(from) Gen Reserve	(84,110)	277,161	0	(277,161)			

Linked to Cashbook 1						Entered Month 7		
						Pay by BACS/Online File		
Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGRIGEM	Agrigem Ltd							
363069/11485/Agrigem Ltd		17/10/2025	363069	1	87.58	0.00	87.58	0.00
Sapphire Hard Surface Cleaner		31/10/2025	361816	1	130.79	0.00	130.79	0.00
						0.00	218.37	
AQUAM	Aquam Water Services							
watering split		17/10/2025	18/1548383	1	245.24	0.00	245.24	0.00
						0.00	245.24	
AVLIES	A.Vlies, Northwich Metals							
skip 8 yard		31/10/2025	1169	1	828.00	0.00	828.00	0.00
						0.00	828.00	
BID	Northwich Business Improvement District							
Giant deckchaire frame		16/10/2025	5710	1	469.20	0.00	469.20	0.00
Pina Colada		31/10/2025	5675	1	8,400.00	0.00	8,400.00	0.00
						0.00	8,869.20	
BLAIR	S Blair							
Windows cleaned		30/10/2025	03/11/25	1	16.00	0.00	16.00	0.00
						0.00	16.00	
CHRISSHAW	Chris Shaw							
Protective Clothing		31/10/2025	M&S	1	80.00	0.00	80.00	0.00
						0.00	80.00	
CHSFDR	Cheshire Self Drive Ltd							
Recovery of MM70 MLZ		07/10/2025	1650	1	132.00	0.00	132.00	0.00
AF21 RUC		30/10/2025	86236	1	493.99	0.00	493.99	0.00
						0.00	625.99	
COFFE	The Heavenly Coffee Company							
Coffee for park shops		31/10/2025	129870	1	154.20	0.00	154.20	0.00
Coffee for park shops		31/10/2025	130194	1	172.00	0.00	172.00	0.00
						0.00	326.20	

Linked to Cashbook 1						Entered Month 7 Pay by BACS/Online File		
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
COLUM The Columbaria Company								
<i>David hodkinson plaque</i>	29/10/2025	INV0105690	1	868.80	0.00	868.80	0.00	
					0.00	868.80		
CWCELECT Cheshire West & Chester								
<i>Elections</i>	14/09/2025	12700270818	1	4,887.09	0.00	4,887.09	0.00	
<i>Elections</i>	16/09/2025	12700270817	1	7,636.64	0.00	7,636.64	0.00	
					0.00	12,523.73		
ELAN CITY ELAN CITY								
<i>Radar speed sign</i>	31/10/2025	SAJ-UK/2025/02855	1	5,615.98	0.00	5,615.98	0.00	
					0.00	5,615.98		
GGM Gibsons Garden Machinery Ltd								
<i>Grip Grin Wheel</i>	17/10/2025	238335	1	51.90	0.00	51.90	0.00	
					0.00	51.90		
GLASDON Glasdon UK Limited								
<i>Turbocast Grit spreader</i>	20/10/2025	SI923634	1	1,050.00	0.00	1,050.00	0.00	
					0.00	1,050.00		
GRNDWORK Groundwork & Leisure Services Ltd								
<i>Churchfield Surfacing</i>	16/10/2025	G6838	1	13,645.20	0.00	13,645.20	0.00	
<i>Castle allotmts slabbing</i>	17/10/2025	G7020	1	1,560.00	0.00	1,560.00	0.00	
<i>CCTV poles</i>	30/10/2025	G7034	1	1,920.00	0.00	1,920.00	0.00	
<i>Shavington roundabout</i>	30/10/2025	G7068	1	528.00	0.00	528.00	0.00	
<i>Little Stanney signs</i>	30/10/2025	G7081	1	528.00	0.00	528.00	0.00	
<i>Multi Unit Linnards Lane</i>	31/10/2025	G6898	1	792.00	0.00	792.00	0.00	
<i>Cuddington Basket</i>	31/10/2025	G6948	1	1,692.00	0.00	1,692.00	0.00	
<i>Foundation for planters</i>	31/10/2025	G7069	1	720.00	0.00	720.00	0.00	
					0.00	21,385.20		
GROUND Groundworks Cheshire, Lancs & Merseyside								
<i>First aid places</i>	29/10/2025	5726	1	480.00	0.00	480.00	0.00	
					0.00	480.00		

Linked to Cashbook 1							Entered Month 7	
							Pay by BACS/Online File	
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
HIPSWING Hipswing Entertainments								
<i>Chris switch on balance</i>	30/10/2025	INV-1735	1	3,150.00	0.00	3,150.00	0.00	
<i>Poppy lighting st Helens</i>	30/10/2025	INV-1752	1	558.00	0.00	558.00	0.00	
<i>Remebrance</i>	31/10/2025	INV-1621	1	654.00	0.00	654.00	0.00	
					0.00	4,362.00		
HOWARTH Howarth Timber								
<i>Joinery Redwood</i>	29/10/2025	0011/0004897975	1	7.45	0.00	7.45	0.00	
					0.00	7.45		
HUWSGRAY Huws Gray Limited								
<i>concrete sand & Golden gravel</i>	07/10/2025	IL781068	1	452.42	0.00	452.42	0.00	
<i>Hartford PC hirebase</i>	31/10/2025	ZO515564	1	117.60	0.00	117.60	0.00	
					0.00	570.02		
JDH J D H Business Services Ltd								
<i>Date Protection services 25/26</i>	07/10/2025	5345	1	1,917.60	0.00	1,917.60	0.00	
					0.00	1,917.60		
JHARDING John Harding & Son Ltd								
<i>9872/John Harding & Son Ltd</i>	31/10/2025	9872	1	805.20	0.00	805.20	0.00	
					0.00	805.20		
LANDSCAPE The Landscape Centre								
<i>Collect planters del Preston B</i>	29/10/2025	SI-16755	1	540.00	0.00	540.00	0.00	
<i>Empty bays</i>	31/10/2025	SI-16562	1	660.00	0.00	660.00	0.00	
					0.00	1,200.00		
LITE Liting & IlluminationTechnology Exp Ltd								
<i>Disley Xmas tree</i>	29/10/2025	671150	1	3,255.60	0.00	3,255.60	0.00	
<i>671267/11455/Liting & Illumina</i>	30/10/2025	671267	1	381.60	0.00	381.60	0.00	
<i>Bid Warrington/Lostock PC</i>	31/10/2025	671072	1	10,309.20	0.00	10,309.20	0.00	
<i>festive season</i>	31/10/2025	671262	1	14,402.40	0.00	14,402.40	0.00	
					0.00	28,348.80		

Linked to Cashbook 1						Entered Month 7 Pay by BACS/Online File		
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
MACLIN Maclin Sourcing Solutions Limited								
<i>Sack ice melt</i>	31/10/2025	25024	1	2,145.60	0.00	2,145.60	0.00	
					0.00	2,145.60		
NETVISION Network Vision Ltd								
<i>Sim charges for parks</i>	30/10/2025	INV - 1927	1	706.80	0.00	706.80	0.00	
					0.00	706.80		
NETWORLD S Net World Sports								
<i>Winter plants</i>	15/10/2025	PS114031961	1	164.32	0.00	164.32	0.00	
					0.00	164.32		
NORTH TREE Northwich Tree Surgery								
<i>Failed oak - crown removed</i>	30/10/2025	INV-1096	1	1,080.00	0.00	1,080.00	0.00	
					0.00	1,080.00		
OFFESS Office Essentials								
<i>office stationery</i>	30/10/2025	165519	1	43.18	0.00	43.18	0.00	
					0.00	43.18		
PETERDOUG Peter Douglas Platforms								
<i>15713/11469/Peter Douglas Plat</i>	17/10/2025	15713	1	492.00	0.00	492.00	0.00	
					0.00	492.00		
PUGH Steve Pugh Grave Digger								
<i>Grave digging October</i>	30/10/2025	2505	1	700.00	0.00	700.00	0.00	
					0.00	700.00		
RUDHEATH P Rudheath Parish Council								
<i>Burial work</i>	23/10/2025	265	1	1,540.00	0.00	1,540.00	0.00	
					0.00	1,540.00		
SHAWS Shaws Stationary								
<i>Minute binder</i>	31/10/2025	300472	1	106.80	0.00	106.80	0.00	
					0.00	106.80		

Linked to Cashbook 1						Entered Month 7		
						Pay by BACS/Online File		
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
SPARK Spark Medical Limited								
<i>X1 Ambulance Remembrance</i>	30/10/2025	INV-3944	1	680.00	0.00	680.00	0.00	
					0.00	680.00		
SUTCLIFFE Sutcliffe Play								
<i>OP/1127421/Sutcliffe Play</i>	16/10/2025	OP/1127421	1	1,937.67	0.00	1,937.67	0.00	
					0.00	1,937.67		
SWIMLIFE Swimlife UK Ltd								
<i>pool closed for winter</i>	23/10/2025	002881	1	384.00	0.00	384.00	0.00	
					0.00	384.00		
WARNHILL Warnhill Tool & Fasteners Ltd								
<i>October invoice</i>	30/10/2025	IN389355	1	3,833.16	0.00	3,833.16	0.00	
<i>October 25 invoice</i>	30/10/2025	IN389356	1	404.27	0.00	404.27	0.00	
					0.00	4,237.43		
WONDERICE Wonder Ice Ltd								
<i>Rink rental</i>	31/10/2025	1129A	1	6,714.00	0.00	6,714.00	0.00	
					0.00	6,714.00		
Proposed Payment Total					0.00	111,327.48		

Northwich Town Council
List of Purchase Ledger Payments

October 2025

Bacs payment (to be approved and not yet paid)	111,327.48
Salary	54,140.87 (to be approved) (to pay 18/11/2025)

Total	165,468.35
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Direct Debits/Bacs/Cheques to approve in addition to above

EE	291.74
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	2070.16
Zurich Insurance	20517.02
Flower Emporium	94.95
Everflow (All Sites)	600.13
Congleton Town Council (Mayor event)	70.00
Lily Comms	202.72
Wirehouse	357.00
Batala Mersey deposit (Christmas)	50.00
Intelligent Monitoring	33.00
Restore	223.38
Mayors Taxis	116.00
Total Energies (Office electric)	219.77
HSBC Bank charges	25.62
Tower Leasing (Coffee machine/Church Walk)	128.40

Total	26,139.89
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<u>To Approve</u>	<u>191,608.24</u>
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Approved last month, paid out in this month's Bank Statement

Bacs payment (Purchase ledger)	76,060.99
Salary	59,024.07

Grand Total	326,693.30
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Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

6th November 2025

Report to : Finance & General Purposes

Meeting Date : 17th November 2025

Agenda Item : 6

Prepared By : Cath Kirwan

Subject : Bank payments to be checked by Finance



Members to pick two suppliers from October 2025 payments

Evidence to be shown to Finance Committee at the meeting.