

DATE: 12th May 2026

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 **Tuesday 19th May 2026 at 5.30pm.**

Yours sincerely

Chris Shaw

Chief Officer

AGENDA

- 1. To elect a Chair and Vice Chair for the forthcoming year**
- 2. Apologies for absence or absence**
- 3. Declaration of interest**
Members to declare any interest under the following categories:
 - * Pecuniary interest
 - * Outside bodies interest
 - * Family, friend, or close associate interest
- 4. Signing of the Minutes**
Finance & General Committee Purposes meeting held on 20th April 2026 and to be noted at the Full Council meeting held on 1st June 2026.
- 5. Detailed Income & Expenditure by budget heading as 13th May 2026**
For member's information (report attached)
Decision of the committee is requested.
- 6. Bacs due for payment to 13th May 2026**
To note and approve payment lists (attached)
Decision of the committee is requested.
- 7. Finance committee to check payments**
Members to pick two suppliers from March 2026 payments.

8. Next Month's Meeting

Monday 15th June at 5.30pm

Councillors:

Cllr Ms J Macdonald

Cllr B Cernik

Cllr S Naylor

Cllr O Dean

Cllr Miss C Fox

Cllr A Kent

Cllr Ms R Waterman

Cllr Mrs K Cernik

Cllr C Stewart

Cllr T Melville

NORTHWICH TOWN COUNCIL

MINUTES OF THE FINANCE, AMENITIES AND GENERAL PURPOSES COMMITTEE MEETING HELD ON MONDAY 20th APRIL 2026 at 6.00pm

Members' Present : Cllr C Stewart
Cllr K Cernik
Cllr C Fox
Cllr J Macdonald
Cllr A Kent
Cllr T Melville
Cllr R Waterman

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

FIN26/101 APOLOGIES FOR ABSENCE OR ABSENCE

Apologies were received from Cllr R Cernik, Cllr S Naylor and Cllr L Siddall.

FIN 26/102 DECLARATIONS OF INTEREST

Councillor Rachel Waterman declared an interest in any matters relating to Cheshire West and Chester.

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

FIN 26/103 SIGNING OF THE MINUTES

Minutes of the Finance, Amenities and General Purposes Committee meeting held on 16th March 2026 and noted at Full Council meeting on Monday 13th April 2026.

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

FIN 26/104 DETAILED INCOME & EXPENDITURE BY BUDGET

RFO answered various members questions relating to budget headings.

Members were notified that a contract award had been made for Gorstage Cemetery Administration.

Proposed Cllr T Melville, seconded Cllr J Macdonald, all agreed

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Date

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**Cllr Kate Cernik
Chair**

FIN 26/105 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £95,145.13

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

FIN 26/106 FINANCE COMMITTEE TO CHECK PAYMENTS

Members chose two payments from both March 2026 payments. DCO/RFO provided the evidence for:

Keep Britain Tidy - £466.80
CHALC - £80.00

FIN 26/107 INTERNAL AUDIT REPORT

Members were presented with the second interim report for Northwich town Council for 2025/2026.

Members approved the report.

Proposed Cllr C Stewart, seconded Cllr C Fox, all agreed

FIN 26/108 DATE OF NEXT MEETING

Date of the next meeting Tuesday 19th May 2026 at 6.00pm.

There being no further business the Chairman declared the meeting closed at 6.45pm.

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Date

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**Cllr Kate Cernik
Chair**

Detailed Income & Expenditure by Budget Heading 13/05/2026

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>NORTHWICH TOWN COUNCIL</u>								
<u>100 Central Administration Wages</u>								
4000 Salaries	51,291	26,884	360,000	333,116		333,116	7.5%	
4700 Contract Salary	(24,408)	0	0	0		0	0.0%	
Central Administration Wages :- Indirect Expenditure	26,884	26,884	360,000	333,116	0	333,116	7.5%	0
Net Expenditure	(26,884)	(26,884)	(360,000)	(333,116)				
<u>105 Parks Salaries</u>								
4000 Salaries	129	129	0	(129)		(129)	0.0%	
4020 Salaries - Allotments	0	0	1,800	1,800		1,800	0.0%	
4022 Salaries - Burnside way	34	34	500	466		466	6.9%	
4023 Salaries - Yarwood Close	30	30	500	470		470	6.0%	
4024 Salaries - Old Hall Road	280	280	2,700	2,420		2,420	10.4%	
4025 Salaries - Church Walk Playgnd	712	712	5,500	4,788		4,788	12.9%	
4029 Salaries - Defibs	162	162	1,800	1,638		1,638	9.0%	
4030 Salaries - James Street	123	123	1,300	1,177		1,177	9.5%	
4035 Salaries - Verdin Park	1,510	1,510	25,000	23,490		23,490	6.0%	
4036 Salaries - Rose Meadow	90	90	500	410		410	18.0%	
4040 Salaries - Vickersway Park	3,844	3,844	44,000	40,156		40,156	8.7%	
4045 Salaries - Whalley Road	448	448	5,000	4,552		4,552	9.0%	
4083 Salaries - Danefield Play area	178	178	3,000	2,822		2,822	5.9%	
4086 Salaries - Greenall Road	83	83	1,300	1,217		1,217	6.4%	
4092 Salaries - Victoria Street	103	103	1,500	1,397		1,397	6.9%	
4093 Salaries - Belmont Road	135	135	1,600	1,465		1,465	8.5%	
Parks Salaries :- Indirect Expenditure	7,861	7,861	96,000	88,139	0	88,139	8.2%	0
Net Expenditure	(7,861)	(7,861)	(96,000)	(88,139)				
<u>110 Cemetery</u>								
1025 Income - Witton Cemetery	2,270	4,100	33,000	28,900			12.4%	
1027 Income - Dane Valley Cemetery	1,830	3,170	32,000	28,830			9.9%	
1030 Income - Memorials Application	77	252	5,000	4,748			5.0%	
1035 Income - Statutory Declaration	100	250	1,000	750			25.0%	
Cemetery :- Income	4,277	7,772	71,000	63,228			10.9%	0
4080 Salaries - Danebridge Cemetery	367	367	4,500	4,133		4,133	8.2%	
4085 Salaries - Danevalley Cemetery	452	452	8,000	7,548		7,548	5.7%	
4095 Salaries - Witton Cemetery	4,016	4,016	60,000	55,984		55,984	6.7%	
4100 Salaries - St Helens Church	477	477	3,500	3,023		3,023	13.6%	

Detailed Income & Expenditure by Budget Heading 13/05/2026

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4537 Exp - Cem graves sold back	434	434	0	(434)		(434)	0.0%	
4539 Exp - Grave Digging	700	700	15,000	14,300	90	14,210	5.3%	
4580 Exp - Rates - Cemeteries	1,214	2,426	12,000	9,574		9,574	20.2%	
Cemetery :- Indirect Expenditure	7,660	8,872	103,000	94,128	90	94,038	8.7%	0
Net Income over Expenditure	(3,383)	(1,101)	(32,000)	(30,899)				
<u>130 Office</u>								
1003 Income - Green Commute Initiat	192	192	0	(192)			0.0%	
1034 Income - bank interest	806	806	6,000	5,194			13.4%	
1060 Income - Chapels	610	610	4,000	3,390			15.3%	
1176 Income - Precept	0	741,203	0	(741,203)			0.0%	
Office :- Income	1,607	742,810	10,000	(732,810)			7428.1%	0
4200 Exp - Payroll Admin Costs	113	113	1,500	1,387		1,387	7.6%	
4205 Exp - Training	1,348	1,348	3,500	2,152		2,152	38.5%	
4215 Exp - Town Mayor's Allowance	1,218	1,218	1,540	322		322	79.1%	
4220 Exp - Mayor/Dep Mayor Travel	0	0	250	250		250	0.0%	
4225 Exp - Election Fund	6,306	6,306	10,000	3,694		3,694	63.1%	
4230 Exp - Civic Regalia	0	0	500	500		500	0.0%	
4255 Exp - Stationery	247	268	1,500	1,232	101	1,131	24.6%	
4260 Exp - Photocopier Rental	50	148	1,000	852		852	14.8%	
4265 Exp - Postage	0	0	300	300		300	0.0%	
4270 Exp - Telephone - Office	174	202	2,000	1,798		1,798	10.1%	
4275 Exp - Telephone - Mobiles	244	244	2,500	2,256		2,256	9.8%	
4285 Exp - Internet & Hosting	0	0	500	500		500	0.0%	
4295 Exp - Subscriptions and Audits	20,372	16,972	12,000	(4,972)	8,135	(13,107)	209.2%	
4300 Exp - Insurance	0	8,549	26,000	17,451		17,451	32.9%	
4316 Exp - Occupational Health	0	0	1,000	1,000		1,000	0.0%	
4320 Exp - Bank Charges	103	124	1,800	1,676		1,676	6.9%	
4325 Exp - Advertising & Marketing	0	0	2,000	2,000		2,000	0.0%	
4330 Exp - IT Support	95	95	500	405		405	19.0%	
4335 Exp - Office Equipment	180	325	6,000	5,675	2,841	2,834	52.8%	
4595 Exp - Refreshments	13	13	600	587		587	2.2%	
Office :- Indirect Expenditure	30,463	35,925	74,990	39,065	11,077	27,988	62.7%	0
Net Income over Expenditure	(28,856)	706,885	(64,990)	(771,875)				
6000 plus Transfer from EMR	5,113	5,113	0	(5,113)				
Movement to/(from) Gen Reserve	(23,743)	711,998	(64,990)	(776,988)				

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Detailed Income & Expenditure by Budget Heading 13/05/2026

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
135 Events								
1009 Income - Christmas Decorations	0	0	5,675	5,675			0.0%	
1013 Income - Music Events	(2,756)	(2,756)	500	3,256			(551.2%)	
1016 Income - Christms Extravaganza	0	0	500	500			0.0%	
1042 Income - Mayors Events	0	507	0	(507)			0.0%	
Events :- Income	(2,756)	(2,249)	6,675	8,924			(33.7%)	0
4247 Exp - Christmas Lighting (NTC)	0	(252)	45,000	45,252		45,252	(0.6%)	
4250 Exp - Bridge Illumination	0	0	1,000	1,000		1,000	0.0%	
4345 Exp - Town Centre Enhancement	238	238	5,000	4,762	580	4,182	16.4%	
4351 Exp - Christmas Extravaganza	0	0	30,000	30,000		30,000	0.0%	
4366 Exp - Easter Egg Hunt V/Way	0	263	400	137		137	65.8%	
4375 Exp - Remembrance Sunday	0	0	3,000	3,000	465	2,535	15.5%	
4390 Exp - Music Events	792	1,509	10,000	8,491	11,978	(3,487)	134.9%	
4394 Exp - Firework Event	0	0	7,000	7,000		7,000	0.0%	
4395 Exp - Tree of Lights	0	0	200	200		200	0.0%	
4475 Exp - RBL Poppy Appeal	0	0	200	200		200	0.0%	
Events :- Indirect Expenditure	1,030	1,758	101,800	100,042	13,023	87,019	14.5%	0
Net Income over Expenditure	(3,786)	(4,007)	(95,125)	(91,118)				
136 Salary Events/Town								
4017 Salaries - Firework Event	0	0	1,500	1,500		1,500	0.0%	
4021 Salaries - Christmas Extrav	0	0	1,500	1,500		1,500	0.0%	
4026 Salaries - Remembrance Sunday	0	0	1,000	1,000		1,000	0.0%	
4041 Salaries - Tree of Lights	0	0	100	100		100	0.0%	
4089 Salaries - Town Cent Enhance	0	0	35,000	35,000		35,000	0.0%	
4091 Salaries - Members Budget	0	0	1,000	1,000		1,000	0.0%	
4391 Exp - Mayors Eve	507	507	0	(507)		(507)	0.0%	
Salary Events/Town :- Indirect Expenditure	507	507	40,100	39,593	0	39,593	1.3%	0
Net Expenditure	(507)	(507)	(40,100)	(39,593)				
140 Grants								
4450 Exp - School Advantage Fund	0	0	5,000	5,000		5,000	0.0%	
4453 Exp - Grants	0	0	10,000	10,000		10,000	0.0%	
4475 Exp - RBL Poppy Appeal	0	0	200	200		200	0.0%	
Grants :- Indirect Expenditure	0	0	15,200	15,200	0	15,200	0.0%	0
Net Expenditure	0	0	(15,200)	(15,200)				

Detailed Income & Expenditure by Budget Heading 13/05/2026

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200 Parks								
1010 Income - Winnington Allotments	1,860	1,860	1,000	(860)			186.0%	
1014 Income - CW Pool (S106)	0	0	15,000	15,000			0.0%	
1015 Income - VW - VP - Whalley Rd	0	0	1,000	1,000			0.0%	
1024 Income - Queensgate Allotments	0	0	60	60			0.0%	
1028 Income - Members Budget	(4,000)	(4,000)	0	4,000			0.0%	
1031 Income - Austin Street	960	960	500	(460)			192.0%	
1039 Income - Match Fund/Memb Budg	0	0	10,000	10,000			0.0%	
1040 Income - Rent Sub Station	0	0	15	15			0.0%	
1063 Income - Paddling Pool	0	200	0	(200)			0.0%	
1066 Income - Defib	1,000	1,000	0	(1,000)			0.0%	
Parks :- Income	(180)	20	27,575	27,555			0.1%	0
4385 Exp - CWaC License Fees	0	0	4,000	4,000		4,000	0.0%	
4500 Exp - Tool and Plant	8,136	8,199	13,000	4,801	2,671	2,131	83.6%	
4501 Exp - Defib purchased/costs	435	435	1,500	1,065	1,174	(109)	107.2%	
4505 Exp - Vehicle Leasing	575	2,434	20,000	17,566		17,566	12.2%	
4510 Exp - Fuel	1,467	1,392	8,000	6,608		6,608	17.4%	
4515 Exp - Plants, Seeds, Fert	1,133	1,133	15,000	13,867	9,454	4,413	70.6%	
4520 Exp - Tree Maintenance	0	0	8,000	8,000	2,250	5,750	28.1%	
4523 Exp - Members budget	1,050	1,050	0	(1,050)	749	(1,799)	0.0%	
4525 Exp - Building Maint Projects	3,863	3,863	20,000	16,137	17,590	(1,453)	107.3%	
4535 Exp - Play Equipment	0	0	4,000	4,000		4,000	0.0%	
4538 Exp - Memorials	955	955	8,000	7,045	2,242	4,803	40.0%	
4545 Exp - Skips & waste removal	942	942	12,000	11,058		11,058	7.8%	
4548 Exp - First Aid Equipment	0	0	100	100		100	0.0%	
4555 Exp - Protective Clothing	265	265	3,500	3,235	222	3,013	13.9%	
4560 Exp - Aviary Stock and Food	45	45	350	305		305	13.0%	
4570 Exp - Utilities	0	1,747	15,000	13,253		13,253	11.6%	
4575 Exp - Cleansing	484	476	4,000	3,524		3,524	11.9%	
4590 Exp - CCTV	1,726	1,726	4,000	2,274		2,274	43.1%	
Parks :- Indirect Expenditure	21,076	24,660	140,450	115,790	36,351	79,438	43.4%	0
Net Income over Expenditure	(21,256)	(24,640)	(112,875)	(88,235)				
6000 plus Transfer from EMR	3,147	3,147	0	(3,147)				
Movement to/(from) Gen Reserve	(18,110)	(21,494)	(112,875)	(91,382)				
1315 Dementia Friendly Northwich								
1700 Income	(391)	(391)	0	391			0.0%	
Dementia Friendly Northwich :- Income	(391)	(391)	0	391				0
Net Income	(391)	(391)	0	391				

13/05/2026

Northwich Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 13/05/2026

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
NORTHWICH TOWN COUNCIL :- Income	2,557	747,962	115,250	(632,712)			649.0%	
Expenditure	95,481	106,467	931,540	825,073	60,542	764,531	17.9%	
Net Income over Expenditure	(92,923)	641,494	(816,290)	(1,457,784)				
plus Transfer from EMR	8,260	8,260	0	(8,260)				
Movement to/(from) Gen Reserve	(84,664)	649,754	(816,290)	(1,466,044)				

CONTRACTS :- Income	22,527	27,717	407,774	380,057			6.8%
Expenditure	18,917	19,887	332,687	312,800	39,878	272,922	18.0%
Movement to/(from) Gen Reserve	3,610	7,830	75,087	67,257			
Grand Totals:- Income	25,085	775,679	523,024	(252,655)			148.3%
Expenditure	114,398	126,354	1,264,227	1,137,873	100,420	1,037,453	17.9%
Net Income over Expenditure	(89,313)	649,325	(741,203)	(1,390,528)			
plus Transfer from EMR	8,260	8,260	0	(8,260)			
Movement to/(from) Gen Reserve	(81,053)	657,584	(741,203)	(1,398,787)			

Linked to Cashbook 1

Entered Month 2
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AGRIGEM Agrigem Ltd							
<i>Chikara/Sapphire</i>	08/04/2026	389660	1	391.79	0.00	391.79	0.00
<i>Nutigrow Feed</i>	05/05/2026	402195	1	163.16	0.00	163.16	0.00
					<u>0.00</u>	<u>554.95</u>	
AMBEROL Amberol Limited							
<i>BID Northwich</i>	14/04/2026	0000026043	1	1,429.34	0.00	1,429.34	0.00
					<u>0.00</u>	<u>1,429.34</u>	
AVLIES A.Vlies, Northwich Metals							
<i>Tyre</i>	13/04/2026	1283	1	170.00	0.00	170.00	0.00
<i>Skips</i>	30/04/2026	1298	1	828.00	0.00	828.00	0.00
					<u>0.00</u>	<u>998.00</u>	
CALC Cheshire Association of Local Councils							
<i>FEE 2026-2027/Cheshire Associa</i>	08/04/2026	FEE 2026-2027	1	1,631.80	0.00	1,631.80	0.00
					<u>0.00</u>	<u>1,631.80</u>	
CHELFORD Chelford Farm Supplies Ltd							
<i>Parts</i>	08/04/2026	1291715	1	41.40	0.00	41.40	0.00
					<u>0.00</u>	<u>41.40</u>	
CHESHCOFFE The Heavenley Coffee Company co.uk							
<i>VW Stock</i>	20/04/2026	138913	1	103.00	0.00	103.00	0.00
<i>Service</i>	20/04/2026	139323	1	192.00	0.00	192.00	0.00
					<u>0.00</u>	<u>295.00</u>	
CHSFDR Cheshire Self Drive Ltd							
<i>AF21 RUC</i>	01/05/2026	87027	1	493.99	0.00	493.99	0.00
					<u>0.00</u>	<u>493.99</u>	
CONTINUITY Continuity Electrical Contractors Limite							
<i>Toilets</i>	14/04/2026	IVCE059	1	480.00	0.00	480.00	0.00
<i>Smoke Alarm Replacement</i>	16/04/2026	IVCE060	1	1,050.30	0.00	1,050.30	0.00
					<u>0.00</u>	<u>1,530.30</u>	

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Linked to Cashbook 1

Entered Month 2

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CWC	Cheshire West & Chester Council						
<i>Elections</i>	16/04/2026	12700307815	1	6,306.01	0.00	6,306.01	0.00
<i>Pest Control</i>	05/05/2026	12700307940	1	102.00	0.00	102.00	0.00
					0.00	6,408.01	
DCS	DCS Payroll Agency						
<i>118398/DCS Payroll Agency</i>	05/05/2026	118398	1	136.10	0.00	136.10	0.00
					0.00	136.10	
DEFIB SHOP	Defib Shop						
<i>Defib</i>	01/04/2026	1000318454	1	186.00	0.00	186.00	0.00
					0.00	186.00	
EASTRIDING	East Riding Horticulture Ltd						
<i>Universal</i>	05/05/2026	139022	1	157.19	0.00	157.19	0.00
					0.00	157.19	
FIREPRO	Fire Protection Consultants Ltd						
<i>Fire Ext. Service</i>	23/04/2026	24638	1	1,136.40	0.00	1,136.40	0.00
					0.00	1,136.40	
FLAILS DIR	Flails Direct						
<i>Flail Kit</i>	29/04/2026	72509	1	487.66	0.00	487.66	0.00
					0.00	487.66	
GGM	Gibsons Garden Machinery Ltd						
<i>Back pack blower</i>	22/04/2026	240512	1	619.66	0.00	619.66	0.00
<i>Mower/Blower</i>	22/04/2026	240742	1	1,524.00	0.00	1,524.00	0.00
<i>Parts</i>	24/04/2026	240794	1	12.91	0.00	12.91	0.00
<i>Wheel/Spring</i>	30/04/2026	240919	1	134.51	0.00	134.51	0.00
<i>Charger</i>	05/05/2026	241010	1	168.00	0.00	168.00	0.00
					0.00	2,459.08	
GLASDON	Glasdon UK Limited						
<i>Picnic Table/MB</i>	07/04/2026	SI935120	1	1,380.00	0.00	1,380.00	0.00
					0.00	1,380.00	

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Linked to Cashbook 1

Entered Month 2

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
GRANART Granart							
<i>Reserved Coins</i>	16/04/2026	INV-10857/26	1	30.74	0.00	30.74	0.00
<i>Harrop/Kettle</i>	24/04/2026	INV-10889/26	1	310.80	0.00	310.80	0.00
<i>Teddy Bench</i>	29/04/2026	INV-10981/26	1	804.00	0.00	804.00	0.00
					0.00	1,145.54	
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Premier Estates (Hart)</i>	15/04/2026	G7463	1	240.00	0.00	240.00	0.00
<i>Winsford TC</i>	05/05/2026	G7476	1	840.00	0.00	840.00	0.00
<i>Stockton Heath</i>	05/05/2026	G7533	1	768.00	0.00	768.00	0.00
<i>Knutsford</i>	05/05/2026	G7581	1	660.00	0.00	660.00	0.00
					0.00	2,508.00	
GROUND Groundworks Cheshire, Lancs & Merseyside							
<i>First Aid Training</i>	22/04/2026	6039	1	450.00	0.00	450.00	0.00
					0.00	450.00	
HIPSWING Hipswing Entertainments							
<i>Cenotaph Lights</i>	05/05/2026	INV-2474	1	903.17	0.00	903.17	0.00
					0.00	903.17	
HUWSGRAY Huws Gray Limited							
<i>Building Projects</i>	07/04/2026	IN224960	1	235.19	0.00	235.19	0.00
					0.00	235.19	
ICCM ICCM							
<i>Seminar</i>	01/05/2026	75461866	1	240.00	0.00	240.00	0.00
					0.00	240.00	
INTELLIGEN Intelligent Monitoring Systems Ltd							
<i>IT Support</i>	01/04/2026	11162	1	216.00	0.00	216.00	0.00
<i>IT Support</i>	01/04/2026	11163	1	114.00	0.00	114.00	0.00
					0.00	330.00	
JDH J D H Business Services Ltd							
<i>Year End Internal Audit</i>	05/05/2026	5525	1	912.00	0.00	912.00	0.00
					0.00	912.00	

Continued over page

Linked to Cashbook 1

Entered Month 2
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JHARDING John Harding & Son Ltd							
<i>Green Waste</i>	30/04/2026	10256	1	302.40	0.00	302.40	0.00
					<u>0.00</u>	<u>302.40</u>	
LOCKTEC Lock-Tec							
<i>Combi Padlock</i>	05/05/2026	31436	1	95.00	0.00	95.00	0.00
					<u>0.00</u>	<u>95.00</u>	
MAX DESIGN Max Design							
<i>1746/Max Design</i>	01/05/2026	1746	1	1,440.00	0.00	1,440.00	0.00
					<u>0.00</u>	<u>1,440.00</u>	
MICHELLE L Michelle Lawson							
<i>Whitney</i>	14/04/2026	456	1	950.00	0.00	950.00	0.00
					<u>0.00</u>	<u>950.00</u>	
MONULANDS Monument Landscapes Ltd							
<i>Frodsham/Witton/Verdin</i>	05/05/2026	2026/158	1	1,578.00	0.00	1,578.00	0.00
					<u>0.00</u>	<u>1,578.00</u>	
NALC National Association of Local Councils							
<i>LCAS - Registration Fee</i>	29/04/2026	820481	1	60.00	0.00	60.00	0.00
					<u>0.00</u>	<u>60.00</u>	
NETVISION Network Vision Ltd							
<i>CCTV Monitoring Fee</i>	26/04/2026	INV-1954	1	1,458.00	0.00	1,458.00	0.00
<i>CCTV</i>	26/04/2026	INV-1955	1	613.20	0.00	613.20	0.00
					<u>0.00</u>	<u>2,071.20</u>	
NSHIGGINS N S Higgins Construction Ltd							
<i>CWAC Toilets</i>	24/04/2026	CWAC	1	480.00	0.00	480.00	0.00
					<u>0.00</u>	<u>480.00</u>	
NWF FUELS NWF Fuels							
<i>Fuel</i>	17/04/2026	3543474	1	991.74	0.00	991.74	0.00
					<u>0.00</u>	<u>991.74</u>	

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Linked to Cashbook 1

Entered Month 2
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
NWTYRES Northwich Tyres and Autocare Ltd							
Tyre	17/04/2026	JC127785	1	204.00	0.00	204.00	0.00
					0.00	204.00	
OFFESS Office Essentials							
Storage Box	09/04/2026	178985	1	29.99	0.00	29.99	0.00
Stationery	13/04/2026	178825	1	43.12	0.00	43.12	0.00
Stationery	13/04/2026	179156	1	47.98	0.00	47.98	0.00
					0.00	121.09	
ONLINEPLAY Fenland Leisure Products Ltd							
Frodsham	05/05/2026	SI-00000917	1	274.80	0.00	274.80	0.00
					0.00	274.80	
PAINTWELL Paintwell Limited							
Woodstain	10/04/2026	NWH/303958	1	76.58	0.00	76.58	0.00
Woodstain	21/04/2026	NWH/304091	1	57.79	0.00	57.79	0.00
Woodstain	29/04/2026	NWH/304172	1	70.78	0.00	70.78	0.00
Dust Masks	30/04/2026	NWH/304189	1	11.88	0.00	11.88	0.00
					0.00	217.03	
PRICELESS Priceless Auto Services							
50800/Priceless Auto Services	05/05/2026	50800	1	1,415.35	0.00	1,415.35	0.00
					0.00	1,415.35	
PUGH Steve Pugh Grave Digger							
Gravedigging	30/04/2026	2639	1	1,050.00	0.00	1,050.00	0.00
					0.00	1,050.00	
RBS001 RBS Software Solutions							
SM33430/RBS Software Solutions	01/04/2026	SM33430	1	3,160.80	0.00	3,160.80	0.00
					0.00	3,160.80	
RSS Rory Scott Services							
Mower Repairs	11/04/2026	SI-151	1	463.92	0.00	463.92	0.00
Repair Blower	27/04/2026	SI-161	1	45.00	0.00	45.00	0.00
					0.00	508.92	

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Linked to Cashbook 1

Entered Month 2
Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RUDHEATH P Rudheath Parish Council							
<i>Rudheath</i>	31/03/2026	337	1	570.00	0.00	570.00	0.00
<i>Rudheath PC</i>	31/03/2026	338	1	235.00	0.00	235.00	0.00
					0.00	805.00	
SBSON S B & Son Window Cleaning							
<i>MAY 2026/S B & Son Window Clea</i>	14/04/2026	MAY 2026	1	16.00	0.00	16.00	0.00
					0.00	16.00	
SHAR Sharrocks							
<i>314560/11735/Sharrocks</i>	05/05/2026	314560	1	73.61	0.00	73.61	0.00
					0.00	73.61	
SIMPLY Simply Signs							
<i>Park signs</i>	11/04/2026	INV-22088	1	68.22	0.00	68.22	0.00
					0.00	68.22	
SLCC S.L.C.C.							
<i>SLCC Membership Fee</i>	15/04/2026	MEM257123-2	1	126.00	0.00	126.00	0.00
					0.00	126.00	
TATTENHALL Cheshire Farm Ice Cream							
<i>VW Stock</i>	16/04/2026	350764	1	188.74	0.00	188.74	0.00
<i>VW Stock</i>	16/04/2026	351131	1	176.94	0.00	176.94	0.00
<i>VW Stock</i>	30/04/2026	351948	1	129.76	0.00	129.76	0.00
					0.00	495.44	
TROWERS Trowers & Hamlins							
<i>Professional Fees</i>	31/03/2026	11-310098	1	13,242.00	0.00	13,242.00	0.00
					0.00	13,242.00	
VECTOR Vector Vehicle System							
<i>Labour</i>	22/04/2026	23686	1	132.00	0.00	132.00	0.00
					0.00	132.00	

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Linked to Cashbook 1

Entered Month 2

Pay by BACS/Online File

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VERGES	Verge's Lawns							
Gawsworth		22/04/2026	7041	1	1,260.00	0.00	1,260.00	0.00
						<u>0.00</u>	<u>1,260.00</u>	
WARNHILL	Warnhill Tool & Fasteners Ltd							
PPE/Cleansing/Tool and Plant		30/04/2026	IN401103	1	1,657.82	0.00	1,657.82	0.00
						<u>0.00</u>	<u>1,657.82</u>	
Proposed Payment Total						<u>0.00</u>	<u>58,845.54</u>	

Northwich Town Council
List of Purchase Ledger Payments

April 2026

Bacs payment (to be approved and not yet paid)	58,845.54
Salary	52,355.23 (to be approved) (to pay 18/05/2026)
Total	111,200.77

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

EE	289.19
Cheshire West and Chester Rates - Cemetery	668.36
Cheshire West and Chester Rates - Dane Valley Cemetery	179.10
Cheshire West and Chester - Offices	364.65
Tower Leasing	128.40
Photocopier Lease	117.72
HSBC Credit Card	1697.62
Adexa (Grill)	174.00
CS reimbursement (Grass)	288.00
Everflow	428.30
British Gas (Office/Electric Vans)	1444.24
BT	38.54
Tribute Acts Management (Deposit)	170.00
Bookers (VW Games/Easter Event)	912.50
British Gas (Vickersway Electric)	137.73
PD Repayment (B&Q)	52.00
Resdev Ltd (Pool paint)	386.40
Landlife Wildflowers	544.99
Restore Datashred	97.00
Volkswagen Finance (ETransit)	201.46
Volkswagen Finance (ETransit)	581.90
Volkswagen Finance (ETransit)	581.90
Volkswagen Finance (ETransit)	604.40
Volkswagen Finance (ID Buzz)	44.44
Volkswagen Finance (ID Buzz)	437.98
Wirehouse	357.00
Mr Pickering (Grave bought back)	434.00
Lily Communication	208.64
Bank charges	37.22
S Durrands (Year End)	485.00
Mid Cheshire Towbars	655.00
Total	12,747.68

To Approve	123,948.45
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Approved last month, paid out in this month's Bank Statement

Bacs payment (Purchase ledger)	28,697.63
Salary	50,598.00
Grand Total	203,244.08

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

13th May 2026

Report to : Finance & General Purposes

Meeting Date : 19th May 2026

Agenda Item : 6

Prepared By : Cath Kirwan

Subject : Bank payments to be checked by Finance



Members to pick two suppliers from April 2026 payments

Evidence to be shown to Finance Committee at the meeting.