

DATE: 9th June 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 **Monday 15th June 2026 at 5.30pm.**

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 18th May 2026 and to noted at the Full Council meeting held on 1st June 2026.
- 4. Detailed Income & Expenditure by budget heading as 9th June 2026**
For member's information (report attached)
Decision of the committee is requested.
- 5. Bacs due for payment to 9th June 2026**
To note and approve payment lists (attached)
Decision of the committee is requested.
- 6. Finance committee to check payments**
Members to pick two suppliers from May 2026 payments.
- 7. Next Month's Meeting**
Monday 20th July 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 19th MAY 2026 at 6.00pm

Members Present : Cllr J Macdonald
Cllr S Naylor
Cllr R Waterman
Cllr C Fox

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

FIN 27/01 **TO APPOINT A CHAIRMAN & VICE CHAIRMAN FOR 2026/2027**

Cllr J Macdonald to be Chair of Finance

Proposed by Cllr R Waterman and Cllr S Naylor

All Agreed

Cllr C Fox to be Vice Chair of Finance

Proposed by Cllr R Waterman seconded Cllr J Macdonald

All Agreed.

RESOLVED

FIN27/02 **APOLOGIES FOR ABSENCE OR ABSENCE**

Apologies were received from Cllr O Dean, Cllr A Kent, Cllr C Stewart, Cllr B Cernik, Cllr K Cernik and Cllr T Melville.

FIN 27/03 **DECLARATIONS OF INTEREST**

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

FIN 27/04 **SIGNING OF THE MINUTES**

Minutes of the Finance and General Purposes Committee meeting held on 20th April 2026 and to be noted at Full Council meeting on Monday 1st June 2026.

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

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Date

.....

Cllr Julie Macdonald
Chair

FIN 26/05 DETAILED INCOME & EXPENDITURE BY BUDGET

RFO answered various members questions relating to budget headings.

Proposed Cllr C Fox, seconded Cllr S Naylor, all agreed

FIN 27/06 BACS DUE FOR PAYMENT

Bacs payments and direct debit figure approved £123,948.45.

Members also approved payments to: Npower £681.52 and VC (grave sold back) £510.00

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

FIN 27/07 FINANCE COMMITTEE TO CHECK PAYMENTS

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

Morrel Play - £792.00
Palintest - £206.40

FIN 27/08 DATE OF NEXT MEETING

Date of the next meeting Monday 15th June 2026 at 5.30pm.

There being no further business the Chairman declared the meeting closed at 5.55 pm.

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Date

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**Cllr Julie Macdonald
Chair**

Detailed Income & Expenditure by Budget Heading 31/05/2026

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>								
4020 Salaries - Allotments	129	129	1,800	1,671		1,671	7.2%	
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	6,972	8,802	33,000	24,198			26.7%	
1027 Income - Dane Valley Cemetery	3,230	4,570	32,000	27,430			14.3%	
1030 Income - Memorials Application	77	252	5,000	4,748			5.0%	
1035 Income - Statutory Declaration	300	450	1,000	550			45.0%	
Cemetery :- Income	10,579	14,074	71,000	56,926			19.8%	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%	
4537 Exp - Cem graves sold back	944	944	0	(944)		(944)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2026

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
4539 Exp - Grave Digging	2,700	2,700	15,000	12,300	90	12,210	18.6%	
4580 Exp - Rates - Cemeteries	1,214	2,426	12,000	9,574		9,574	20.2%	
Cemetery :- Indirect Expenditure	10,170	11,382	103,000	91,618	90	91,528	11.1%	0
Net Income over Expenditure	409	2,691	(32,000)	(34,691)				
130 Office								
1003 Income - Green Commute Initiat	192	192	0	(192)			0.0%	
1034 Income - bank interest	1,864	1,864	6,000	4,136			31.1%	
1060 Income - Chapels	1,260	1,260	4,000	2,740			31.5%	
1176 Income - Precept	0	741,203	0	(741,203)			0.0%	
Office :- Income	3,315	744,518	10,000	(734,518)			7445.2%	0
4200 Exp - Payroll Admin Costs	310	310	1,500	1,190		1,190	20.7%	
4205 Exp - Training	2,515	2,515	3,500	985		985	71.8%	
4215 Exp - Town Mayor's Allowance	1,113	1,113	1,540	427		427	72.3%	1,113
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	557	578	1,500	922	101	821	45.3%	
4260 Exp - Photocopier Rental	190	288	1,000	712		712	28.8%	
4265 Exp - Postage	0	0	300	300		300	0.0%	
4270 Exp - Telephone - Office	350	378	2,000	1,622		1,622	18.9%	
4275 Exp - Telephone - Mobiles	244	244	2,500	2,256		2,256	9.8%	
4285 Exp - Internet & Hosting	32	32	500	468	287	181	63.8%	
4295 Exp - Subscriptions and Audits	20,809	17,409	12,000	(5,409)	8,344	(13,753)	214.6%	
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	205	227	1,800	1,573		1,573	12.6%	
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	878	1,023	6,000	4,977	2,841	2,136	64.4%	
4595 Exp - Refreshments	13	13	600	587		587	2.2%	
Office :- Indirect Expenditure	33,617	39,080	74,990	35,910	11,573	24,337	67.5%	1,113
Net Income over Expenditure	(30,302)	705,439	(64,990)	(770,429)				
6000 plus Transfer from EMR	1,113	1,113	0	(1,113)				
Movement to/(from) Gen Reserve	(29,189)	706,551	(64,990)	(771,541)				

Detailed Income & Expenditure by Budget Heading 31/05/2026

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%	
1012 Income - Events	750	750	0	(750)			0.0%	
1013 Income - Music Events	(750)	(750)	500	1,250			(150.0%)	
1016 Income - Christms Extravaganza	0	0	500	500			0.0%	
1042 Income - Mayors Events	0	507	0	(507)			0.0%	
Events :- Income	0	507	6,675	6,168			7.6%	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	685	4,077	18.5%	
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	6,334	7,051	10,000	2,949	6,801	(3,852)	138.5%	
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	6,572	7,300	101,800	94,500	7,951	86,549	15.0%	0
Net Income over Expenditure	(6,572)	(6,793)	(95,125)	(88,332)				
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	1,000	1,000	5,000	4,000		4,000	20.0%	
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	1,000	1,000	15,200	14,200	0	14,200	6.6%	0
Net Expenditure	(1,000)	(1,000)	(15,200)	(14,200)				

Detailed Income & Expenditure by Budget Heading 31/05/2026

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	1,800	1,800	1,000	(800)			180.0%	
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%	
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	15	15	15	0			100.0%	
1063 Income - Paddling Pool	0	200	0	(200)			0.0%	
1066 Income - Defib	1,000	1,000	0	(1,000)			0.0%	
Parks :- Income	3,775	3,975	27,575	23,600			14.4%	0
4385 Exp - CWaC License Fees	0	0	4,000	4,000		4,000	0.0%	
4500 Exp - Tool and Plant	9,988	10,051	13,000	2,949	2,613	336	97.4%	
4501 Exp - Defib purchased/costs	435	435	1,500	1,065	1,174	(109)	107.2%	
4505 Exp - Vehicle Leasing	1,857	3,715	20,000	16,285		16,285	18.6%	
4510 Exp - Fuel	1,467	1,392	8,000	6,608		6,608	17.4%	
4515 Exp - Plants, Seeds, Fert	3,394	3,394	15,000	11,606	7,806	3,800	74.7%	
4520 Exp - Tree Maintenance	0	0	8,000	8,000	3,015	4,985	37.7%	
4523 Exp - Members budget	1,326	1,326	0	(1,326)	749	(2,075)	0.0%	
4525 Exp - Building Maint Projects	4,651	4,651	20,000	15,349	17,460	(2,111)	110.6%	
4535 Exp - Play Equipment	110	110	4,000	3,890	300	3,590	10.2%	
4538 Exp - Memorials	1,419	1,419	8,000	6,581	3,095	3,486	56.4%	
4545 Exp - Skips & waste removal	1,410	1,410	12,000	10,590		10,590	11.8%	
4548 Exp - First Aid Equipment	0	0	100	100		100	0.0%	
4555 Exp - Protective Clothing	735	735	3,500	2,765	82	2,683	23.3%	
4560 Exp - Aviary Stock and Food	45	45	350	305		305	13.0%	
4570 Exp - Utilities	1,825	3,572	15,000	11,428		11,428	23.8%	
4575 Exp - Cleansing	697	688	4,000	3,312		3,312	17.2%	
4590 Exp - CCTV	1,726	1,726	4,000	2,274		2,274	43.1%	
Parks :- Indirect Expenditure	31,084	34,668	140,450	105,782	36,293	69,489	50.5%	0
Net Income over Expenditure	(27,309)	(30,693)	(112,875)	(82,182)				
NORTHWICH TOWN COUNCIL :- Income	17,669	763,074	115,250	(647,824)			662.1%	
Expenditure	117,695	128,681	931,540	802,859	55,907	746,951	19.8%	
Net Income over Expenditure	(100,025)	634,393	(816,290)	(1,450,683)				
plus Transfer from EMR	1,113	1,113	0	(1,113)				
Movement to/(from) Gen Reserve	(98,913)	635,505	(816,290)	(1,451,795)				

CONTRACTS

Detailed Income & Expenditure by Budget Heading 31/05/2026

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
CONTRACTS :- Income	68,699	73,889	407,774	333,885			18.1%	
Expenditure	44,714	45,684	332,687	287,003	28,747	258,256	22.4%	
Movement to/(from) Gen Reserve	23,985	28,205	75,087	46,882				
Grand Totals:- Income	86,369	836,963	523,024	(313,939)			160.0%	
Expenditure	162,409	174,365	1,264,227	1,089,862	84,655	1,005,207	20.5%	
Net Income over Expenditure	(76,040)	662,597	(741,203)	(1,403,800)				
plus Transfer from EMR	1,113	1,113	0	(1,113)				
Movement to/(from) Gen Reserve	(74,927)	663,710	(741,203)	(1,404,913)				

Northwich Town Council
List of Purchase Ledger Payments

May 2026

Bacs payment (to be approved and not yet paid)	49,042.52
Salary	56,607.46 (to be approved) (to pay 18/06/2026)
Total	105,649.98

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

EE	293.28
Cheshire West and Chester Rates - Cemetery	668.00
Cheshire West and Chester Rates - Dane Valley Cemetery	179.00
Cheshire West and Chester - Offices	367.00
Defib Store	336.00
Bookers (VW/CW Stock)	1513.59
Tower Leasing	128.40
Photocopier Lease	92.16
HSBC Credit Card	1958.85
Recoded Solutions	96.00
Charles Darwin Primary School (School Advantage Fund)	1000.00
Everflow	504.11
British Gas (Office/Electric Vans)	762.98
BT	38.34
John Routledge (Music Event)	450.00
British Gas (Vickersway Electric)	122.95
Mayors Allowance	552.74
Volkswagen Finance (ETransit)	201.46
Volkswagen Finance (ETransit)	404.44
Volkswagen Finance (ETransit)	437.98
Wirehouse	357.00
PD (Reimbursement)	6.27
JC (Reimbursement)	5.99
VC (Grave resold)	510.00
Npower (Festive Lighting)	681.52
Lily Communication	211.19
Bank charges	17.25
Total	11,896.50

<u>To Approve</u>	<u>117,546.48</u>
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Approved last month, paid out in this month's Bank Statement

Bacs payment (Purchase ledger)	58,845.54
Salary	52,355.23
Grand Total	228,747.25

Dated:

Chris Shaw _____

Finance member _____

Chair of Finance _____

8th June 2026

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>Roundup</i>		31/05/2026	409409	1	214.79	0.00	214.79	0.00
						0.00	214.79	
AJS	A J'S Design n' Signs							
<i>Lettering</i>		19/05/2026	AJ1048-01	1	45.00	0.00	45.00	0.00
						0.00	45.00	
AMBEROL	Amberol Limited							
<i>BID Northwich</i>		29/05/2026	26249	1	154.80	0.00	154.80	0.00
<i>Macclesfield</i>		31/05/2026	26170	1	2,442.00	0.00	2,442.00	0.00
						0.00	2,596.80	
AQUAM	Aquam Water Services							
<i>Standpipe Charges</i>		31/05/2026	18/1601964	1	28.08	0.00	28.08	0.00
						0.00	28.08	
BUCCANEER	Buccaneer Group Ltd							
<i>PPE/Leisure Attendants</i>		19/05/2026	875298	1	168.00	0.00	168.00	0.00
						0.00	168.00	
CHSFDR	Cheshire Self Drive Ltd							
<i>Chevrons</i>		29/05/2026	1712	1	505.20	0.00	505.20	0.00
<i>AF21 RUC</i>		29/05/2026	87191	1	493.99	0.00	493.99	0.00
						0.00	999.19	
CITYPLUM	City Plumbing and Heating Services							
<i>Toilet VW</i>		09/05/2026	605	1	120.00	0.00	120.00	0.00
						0.00	120.00	
COFFE	The Heavenly Coffee Company							
<i>VW Stock</i>		19/05/2026	140539	1	103.00	0.00	103.00	0.00
						0.00	103.00	
COLUM	The Columbaria Company							
<i>Brown</i>		22/05/2026	INV0108863	1	332.40	0.00	332.40	0.00
						0.00	332.40	

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
DCS DCS Payroll Agency							
<i>P60 charge</i>	15/05/2026	118979	1	60.72	0.00	60.72	0.00
<i>Payroll Admin</i>	31/05/2026	119744	1	175.50	0.00	175.50	0.00
					0.00	236.22	
GGM Gibsons Garden Machinery Ltd							
<i>Washer/Ring</i>	14/05/2026	241079	1	2.61	0.00	2.61	0.00
<i>Turbodisc/grip grin wheel</i>	21/05/2026	241216	1	126.07	0.00	126.07	0.00
<i>Wheel Grip/Pin Grin</i>	28/05/2026	241313	1	104.01	0.00	104.01	0.00
<i>Parts</i>	28/05/2026	241314	1	216.96	0.00	216.96	0.00
					0.00	449.65	
GLASDON Glasdon UK Limited							
<i>Kingsmead</i>	26/05/2026	SI938553	1	991.87	0.00	991.87	0.00
					0.00	991.87	
GRANART Granart							
<i>Bench Plaque</i>	20/05/2026	INV-10162/26	1	84.00	0.00	84.00	0.00
<i>INV-10242/26/Granart</i>	31/05/2026	INV-10242/26	1	140.40	0.00	140.40	0.00
					0.00	224.40	
GRNDWORK Groundwork & Leisure Services Ltd							
<i>Pennyfford</i>	28/05/2026	G7625	1	3,120.00	0.00	3,120.00	0.00
<i>Penymyndd</i>	28/05/2026	G7626	1	1,008.00	0.00	1,008.00	0.00
<i>Hartford ROSPA</i>	28/05/2026	G7646	1	888.00	0.00	888.00	0.00
					0.00	5,016.00	
HIPSWING Hipswing Entertainments							
<i>Music Festival</i>	02/05/2026	INV-2455	1	5,846.40	0.00	5,846.40	0.00
<i>Music Festival</i>	13/05/2026	INV-2513	1	264.00	0.00	264.00	0.00
					0.00	6,110.40	
HUWSGRAY Huws Gray Limited							
<i>Excavator/Dumper</i>	04/03/2026	Z0579122	1	385.92	0.00	385.92	0.00
<i>Postfix/Cement</i>	06/05/2026	IN460771	1	308.95	0.00	308.95	0.00
<i>Hartford</i>	22/05/2026	Z0616110	1	126.48	0.00	126.48	0.00
					0.00	821.35	

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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
ICCM	ICCM							
<i>Seminar CK/CS</i>		19/05/2026	21525	1	240.00	0.00	240.00	0.00
						0.00	240.00	
INTELLIGEN	Intelligent Monitoring Systems Ltd							
<i>Office Equipment</i>		20/05/2026	11236	1	838.06	0.00	838.06	0.00
						0.00	838.06	
JHARDING	John Harding & Son Ltd							
<i>Green Waste</i>		31/05/2026	10326	1	561.60	0.00	561.60	0.00
						0.00	561.60	
LANDLIFE	Landlife Wildflowers							
<i>Frodsham/Witton</i>		06/05/2026	1047335	1	270.00	0.00	270.00	0.00
						0.00	270.00	
LANDSCAPE	The Landscape Centre							
<i>Soil/Compost/planter removal</i>		07/05/2026	SI-17852	1	1,290.00	0.00	1,290.00	0.00
<i>Soil</i>		20/05/2026	SI-17992	1	510.00	0.00	510.00	0.00
						0.00	1,800.00	
LOCKTEC	Lock-Tec							
<i>3x Cylinder Key</i>		21/05/2026	31496	1	18.00	0.00	18.00	0.00
						0.00	18.00	
MIDCHESRUA	Mid Cheshire Rail Users Association							
<i>Annual subscription</i>		31/05/2026	2026-01	1	25.00	0.00	25.00	0.00
						0.00	25.00	
NOTICEBOAR	Notice Board Company							
<i>Frodsham</i>		12/05/2026	23863	1	851.54	0.00	851.54	0.00
						0.00	851.54	
OFFESS	Office Essentials							
<i>Storage Boxes</i>		27/05/2026	182658	1	29.99	0.00	29.99	0.00
						0.00	29.99	

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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
ONLINEPLAY Fenland Leisure Products Ltd							
<i>Play Equipment</i>	27/05/2026	SI-00001523	1	62.00	0.00	62.00	0.00
<i>Play Equipment</i>	31/05/2026	SI-00001569	1	69.60	0.00	69.60	0.00
					0.00	131.60	
PAINTWELL Paintwell Limited							
<i>Paint/Brush</i>	19/05/2026	NWH-304688	1	63.54	0.00	63.54	0.00
					0.00	63.54	
PUGH Steve Pugh Grave Digger							
<i>Gravedigging</i>	28/05/2026	2657	1	2,800.00	0.00	2,800.00	0.00
					0.00	2,800.00	
RECODED Recoded Solutions							
<i>Microsoft 365</i>	13/05/2026	769743	1	136.54	0.00	136.54	0.00
					0.00	136.54	
RSS Rory Scott Services							
<i>Ride On Repairs</i>	11/05/2026	SI-168	1	112.50	0.00	112.50	0.00
<i>Viking VH500</i>	13/05/2026	SI-174	1	135.00	0.00	135.00	0.00
					0.00	247.50	
SBSON S B & Son Window Cleaning							
<i>MAY DD/S B & Son Window Cleani</i>	21/05/2026	MAY DD	1	16.00	0.00	16.00	0.00
					0.00	16.00	
SIMPLY Simply Signs							
<i>Little Stanney</i>	28/05/2026	INV-22196	1	123.60	0.00	123.60	0.00
<i>Schools Pollinator Planting Da</i>	28/05/2026	INV-22197	1	288.42	0.00	288.42	0.00
<i>Pollinator Planting Day</i>	31/05/2026	INV-22211	1	25.08	0.00	25.08	0.00
					0.00	437.10	
TATTENHALL Cheshire Farm Ice Cream							
<i>VW Stock</i>	21/05/2026	353098	1	461.42	0.00	461.42	0.00
<i>VW Stock</i>	28/05/2026	353604	1	353.89	0.00	353.89	0.00
<i>VW Stock</i>	28/05/2026	354038	1	601.60	0.00	601.60	0.00

Continued over page

Linked to Cashbook 1

Entered Month 2

Pay by BACS/Online File

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>CW Stock</i>	28/05/2026	354039	1	318.50	0.00	318.50	0.00
					0.00	1,735.41	
TATTON Tatton Fencing							
<i>5586/Tatton Fencing</i>	20/05/2026	5586	1	2,784.00	0.00	2,784.00	0.00
					0.00	2,784.00	
TOTAL POOL Total Pool Limited							
<i>PH Reducer</i>	31/05/2026	366854	1	85.98	0.00	85.98	0.00
					0.00	85.98	
WALKERS Walkers Plant Centre							
<i>Wilmslow TC</i>	28/05/2026	5740	1	6,386.45	0.00	6,386.45	0.00
<i>Members Budget</i>	28/05/2026	5742	1	331.20	0.00	331.20	0.00
<i>Hartford Civic</i>	31/05/2026	5729	1	55.20	0.00	55.20	0.00
<i>Hough</i>	31/05/2026	5730	1	157.20	0.00	157.20	0.00
<i>Hartford PC</i>	31/05/2026	5736	1	117.00	0.00	117.00	0.00
<i>Mobberley</i>	31/05/2026	5737	1	252.00	0.00	252.00	0.00
<i>Plants</i>	31/05/2026	5738	1	699.00	0.00	699.00	0.00
<i>Macclesfield</i>	31/05/2026	8731	1	6,331.20	0.00	6,331.20	0.00
					0.00	14,329.25	
WARNHILL Warnhill Tool & Fasteners Ltd							
<i>PPE</i>	05/02/2026	IN395474	1	59.99	0.00	59.99	0.00
<i>PPE/Cleansing/Tool and Plant</i>	31/05/2026	IN402865	1	1,759.71	0.00	1,759.71	0.00
					0.00	1,819.70	
WICKSTEAD Wickstead Leisure Ltd							
<i>Cradle Seat/nut</i>	20/05/2026	831541	1	204.16	0.00	204.16	0.00
					0.00	204.16	
WORKNEST Worknest							
<i>YouManage</i>	14/04/2026	SINV099545	1	1,160.40	0.00	1,160.40	0.00
					0.00	1,160.40	
Proposed Payment Total					0.00	49,042.52	

Report to : Finance & General Purposes

Meeting Date : 15th June 2026

Agenda Item : 6

Prepared By : Cath Kirwan

Subject : Bank payments to be checked by Finance



Members to pick two suppliers from May 2026 payments

Evidence to be shown to Finance Committee at the meeting.