

Date	cheq	Min Ref	QTR	Payee	Details	Bud Ca	VAT	Total	Net
09 April 2024	FPO	CONTRACT	Q1	LYNDSEY SANDISON	MARCH SALARY	A1			
09 April 2024	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Mobile phone – MARCH	B1	2.16	12.99	£10.83
09 April 2024	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Mileage MARCH	B10		12.80	£12.80
09 April 2024	FPO	CONTRACT	Q1	NEST	PENSION	A3		39.57	£39.57
09 April 2024	FPO	CONTRACT	Q1	HMRC	TAX & NI	A2			
09 April 2024	FPO	CONTRACT	Q1	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	34.87	209.22	£174.35
09 April 2024	FPO	CONTRACT	Q1	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	42.00	252.00	£210.00
09 April 2024	FPO	PO	Q1	THE SIGN SHED LTD	VAT ONLY	C5	5.16	5.16	£0.00
10 April 2024	DD	CONTRACT	Q1	FREEOLA LTD	WEBSITE FEE	B9	2.24	13.46	£11.22
09 May 2024	S/O	CONTRACT	Q1	FREEOLA LTD	EMAIL FEE	B9	1.39	8.35	£6.96
13 May 2024	FPO	CONTRACT	Q1	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	28.74	172.42	£143.68
13 May 2024	FPO	CONTRACT	Q1	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	42.00	252.00	£210.00
13 May 2024	FPO	CONTRACT	Q1	CHESHIRE ASS.OF LOCAL COU	ANNUAL MEMBERSHIP	E1		573.42	£573.42
13 May 2024	FPO	CONTRACT	Q1	JDH BUSINESS SERVICES LTD	INTERNAL AUDIT FEE	B14	66.00	396.00	£330.00
13 May 2024	FPO	CONTRACT	Q1	LYNDSEY SANDISON	MAY SALARY	A1			
13 May 2024	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Mobile phone – MAY	B1	2.33	14.01	£11.68
13 May 2024	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Mileage MAY	B10		16.00	£16.00
13 May 2024	FPO	EXPENSES	Q1	LYNDSEY SANDISON	YE STATIONARY	B2		7.55	£7.55
13 May 2024	FPO	CONTRACT	Q1	NEST	PENSION	A3		64.35	£64.35
13 May 2024	FPO	CONTRACT	Q1	MID CHESHIRE FOOTPATH SOC	ANNUAL MEMBERSHIP	E2		8.00	£8.00
13 May 2024	FPO	CONTRACT	Q1	PLAYSAFETY LTD	ANNUAL PLAY INSPECTION	C4	15.60	93.60	£78.00
24 May 2024	DD	CONTRACT	Q1	ICO.	ANNUAL MEMBERSHIP	B20		35.00	£35.00
03 June 2024	FPO	CONTRACT	Q1	LYNDSEY SANDISON	JUNE SALARY	A1			
03 June 2024	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Mobile phone – JUNE	B1	2.33	14.01	£11.68
03 June 2024	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Mileage JUNE	B10		15.20	£15.20
03 June 2024	FPO	EXPENSES	Q1	LYNDSEY SANDISON	LOCAL BUSINESS ADDRESSES	J1	0.86	5.18	£4.32
03 June 2024	FPO	EXPENSES	Q1	LYNDSEY SANDISON	LITTER PICKING STICK	C3	2.35	14.09	£11.74
03 June 2024	FPO	EXPENSES	Q1	LYNDSEY SANDISON	INK	B2	3.17	18.99	£15.82
03 June 2024	FPO	CONTRACT	Q1	NEST	PENSION	A3		64.35	£64.35
03 June 2024	FPO	CONTRACT	Q1	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	42.00	252.00	£210.00
03 June 2024	FPO	EXPENSES	Q1	MARK VENABLES	PAINT FOR CLIMBING FRAME STEP	I7	5.83	34.99	£29.16
03 June 2024	FPO	EXPENSES	Q1	MARK VENABLES	WOOD FOR CLIMBING FRAME STEP	I7		19.97	£19.97
03 June 2024	FPO	GRANT	Q1	LOSTOCK GRALAM PRIMARY SCH	S.137 GRANT TOWARDS	f1		100.00	£100.00
03 June 2024	FPO	CONTRACT	Q1	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	29.34	176.02	£146.68

01 July 2024	FPO	CONTRACT	Q2	LYNDSEY SANDISON	JULY SALARY	A1			
01 July 2024	FPO	EXPENSES	Q2	LYNDSEY SANDISON	Mobile phone – JULY	B1	2.33	14.01	£11.68
01 July 2024	FPO	EXPENSES	Q2	LYNDSEY SANDISON	Mileage JULY	B10		20.80	£20.80
01 July 2024	DD	CONTRACT	Q2	NEST	PENSION	A3		64.35	£64.35
01 July 2024	FPO	EXPENSES	Q2	MARK VENABLES	Hex Socket screw for Play area step.	I7		6.80	£6.80
01 July 2024	FPO	CONTRACT	Q2	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	41.71	250.26	£208.55
01 July 2024	FPO	CONTRACT	Q2	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	42.00	252.00	£210.00
01 July 2024	FPO	PO	Q2	CHALC	TRAINING COURSE - CLLR MV	B12		25.00	£25.00
01 July 2024	FPO	PO	Q2	ROYAL BRITISH LEGION	PAIR WOMAN SOLDIERS	J1		350.00	£350.00
01 July 2024	DD	CONTRACT	Q2	FREEOLA LTD	WEBSITE FEE	B9	2.24	13.46	£11.22
01 July 2024	FPO	CONTRACT	Q2	MCRUA	ANNUAL MEMBERSHIP	E4		25.00	£25.00
05 August 2024	FPO	CONTRACT	Q2	LYNDSEY SANDISON	AUGUST SALARY	A1			
05 August 2024	FPO	EXPENSES	Q2	LYNDSEY SANDISON	Mobile phone – AUGUST	B1	2.33	14.01	£11.68
05 August 2024	FPO	EXPENSES	Q2	LYNDSEY SANDISON	Mileage AUGUST	B10		31.80	£31.80
05 August 2024	FPO	EXPENSES	Q2	LYNDSEY SANDISON	STAMPS 8 X 2ND CLASS	B3		6.80	£6.80
05 August 2024	DD	CONTRACT	Q2	NEST	PENSION	A3		64.35	£64.35
05 August 2024	FPO	CONTRACT	Q2	HMRC	TAX & NI	A2			
05 August 2024	FPO	CONTRACT	Q2	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	23.72	142.32	£118.60
05 August 2024	FPO	CONTRACT	Q2	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	42.00	252.00	£210.00
05 August 2024	FPO	CONTRACT	Q2	DM PAYROLL SERVICES LTD	6 MONTH PAYROLL SERVICE	B18		60.00	£60.00
05 August 2024	FPO	CONTRACT	Q2	NORTHWICH TOWN COUNCIL	PLANTING OF 3 FLOWER PLANTERS	C1	39.00	£234.00	£195.00
05 August 2024	FPO	CONTRACT	Q2	ZURICH MUNICIPALE	ANNUAL INSURANCE - LONG TERM AGREEMENT	B15		1,240.57	£1,240.57
05 August 2024	FPO	CONTRACT	Q2	NPOWER COMMERCIAL GAS LTD	XMAS LIGHTS	G2		65.51	£65.51
05 August 2024	FPO	CONTRACT	Q2	HAGS SMP LTD	PLAY INSPECTION	C4	15.00	90.00	£75.00
05 August 2024	FPO	CONTRACT	Q2	PKF LITTLEJOHN LLP	EXTERNAL AUDIT	B14	42.00	252.00	£210.00
05 August 2024	FPO	PO	Q2	HFE SIGNS LTD	PC BANNER	B11	6.61	39.67	£33.06
08 August 2024	S/O	CONTRACT	Q2	FREEOLA LTD	EMAIL FEE	B9	1.39	8.35	£6.96
02 September 2024	FPO	CONTRACT	Q2	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	29.92	179.52	£149.60
02 September 2024	FPO	PO	Q2	BROXAP	Recycle/ Litter Bin (Manchester Airport Grant)	J1	155.49	932.94	£777.45
02 September 2024	FPO	CONTRACT	Q2	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	42.00	252.00	£210.00
02 September 2024	FPO	CONTRACT	Q2	CG SERVICES CHESHIRE LTD	WILDFLOWER STRIMMING	I5	40.00	240.00	£200.00
02 September 2024	FPO	CONTRACT	Q2	LYNDSEY SANDISON	SEPTEMBER SALARY	A1			
02 September 2024	FPO	EXPENSES	Q2	LYNDSEY SANDISON	Mobile phone – September	B1	2.33	14.01	£11.68
02 September 2024	FPO	EXPENSES	Q2	LYNDSEY SANDISON	Mileage September	B10		12.80	£12.80
02 September 2024	FPO	EXPENSES	Q2	LYNDSEY SANDISON	STAMPS 8 X 2ND CLASS	B3		6.80	£6.80

02 September 2024	FPO	EXPENSES	Q2	LYNDSEY SANDISON	INK CARTRIDGES	B2	4.48	26.89	£22.41
02 September 2024	FPO	EXPENSES	Q2	LYNDSEY SANDISON	COMMUNITY FUNDAY STAND EXPENSES	B11	0.49	14.50	£14.01
02 September 2024	FPO	CONTRACT	Q2	NEST	PENSION	A3		64.35	£64.35
18 September 2024	DD	CONTRACT	Q2	FREEOLA LTD	WEBSITE 2 YR DOMAIN RENEWAL	B9	2.41	14.46	£12.05
07 October 2024	FPO	CONTRACT	Q3	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	25.42	152.52	£127.10
07 October 2024	FPO	PO	Q3	BOSTON SEEDS LTD	DAFF BULBS - LOSTOCK IN BLOOM	I5	24.84	149.00	£124.16
07 October 2024	FPO	CONTRACT	Q3	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	42.00	252.00	£210.00
07 October 2024	FPO	CONTRACT	Q3	HMRC	TAX & NI	A2			
07 October 2024	FPO	CONTRACT	Q3	LYNDSEY SANDISON	OCTOBER SALARY	A1			
07 October 2024	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Mobile phone – October	B1	2.33	14.01	£11.68
07 October 2024	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Mileage October	B10		16.00	£16.00
07 October 2024	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Bin bags for park bins	I6	3.50	20.99	£17.49
07 October 2024	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Print Paper	B2		5.80	£5.80
07 October 2024	FPO	EXPENSES	Q3	MARK VENABLES	FRIENDS OF LOSTOCK STATION EXP	I8	11.60	69.64	£58.04
07 October 2024	FPO	EXPENSES	Q3	MARK VENABLES	NEW LITTER BIN EXPENSES	I7	4.37	26.23	£21.86
07 October 2024	DD	CONTRACT	Q3	FREEOLA LTD	WEBSITE FEE	B9	2.24	13.46	£11.22
14 October 2024	FPO	CONTRACT	Q3	NEST	PENSION	A3		64.35	£64.35
22 October 2024	FPO	GRANT	Q3	ROYAL BRITISH LEGION	S137 GRANT- PTA - TOMMY SOLDIER	F1	16.00	95.98	£79.98
04 November 2024	FPO	CONTRACT	Q3	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	24.20	145.20	£121.00
04 November 2024	FPO	CONTRACT	Q3	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	42.00	252.00	£210.00
04 November 2024	FPO	CONTRACT	Q3	HAGS SMP LTD	PLAY INSPECTION	C4	15.00	90.00	£75.00
04 November 2024	FPO	CONTRACT	Q3	LYNDSEY SANDISON	NOVEMBER SALARY	A1			
04 November 2024	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Mobile phone – November	B1	2.33	14.01	£11.68
04 November 2024	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Mileage November	B10		16.00	£16.00
04 November 2024	FPO	EXPENSES	Q3	LYNDSEY SANDISON	STAMPS 8 X 2ND CLASS	B3		6.80	£6.80
04 November 2024	FPO	EXPENSES	Q3	LYNDSEY SANDISON	LITTER PICKING STICK	C3		9.95	£9.95
04 November 2024	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Poppy wreath	f3		24.49	£24.49
04 November 2024	FPO	CONTRACT	Q3	T J Hough	XMAS LIGHTS -Balloon Modelling	G3		160.00	£160.00
04 November 2024	FPO	CONTRACT	Q3	FREEOLA LTD	EMAIL FEE	B9	1.39	8.35	£6.96
04 November 2024	FPO	CONTRACT	Q3	NEST	PENSION	A3		64.35	£64.35
02 December 2024	FPO	CONTRACT	Q3	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	29.34	176.04	£146.70
02 December 2024	FPO	CONTRACT	Q3	BAILEY AUDIO SYSTEMS LTD	PA HIRE FOR XMAS LIGHT SWITCH ON	G3	40.63	243.77	£203.14
02 December 2024	FPO	CONTRACT	Q3	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	42.00	252.00	£210.00
02 December 2024	FPO	GRANT	Q3	CWAC-LOSTOCK GRALAM PRIMAR	S137 GRANT- CONTRIBUTION TOWARDS DE	F1		100.00	£100.00
02 December 2024	FPO	CONTRACT	Q3	LYNDSEY SANDISON	DECEMBER SALARY+ BACKPAY	A1			
02 December 2024	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Mobile phone – DECEMBER	B1	2.33	14.01	£11.68
02 December 2024	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Mileage DECEMBER	B10		16.00	£16.00
02 December 2024	FPO	EXPENSES	Q3	LYNDSEY SANDISON	MCAFFEE 12 MONTH SUBSCRIPTION	B9	1.83	10.99	£9.16
02 December 2024	FPO	EXPENSES	Q3	LYNDSEY SANDISON	XMAS LIGHT SWITCH ON EXPENSES	G3	17.99	349.13	£331.14

02 December 2024	FPO	EXPENSES	Q3	MARK VENABLES	FRIENDS OF LOSTOCK STATION EXP	I8	17.83	106.99	£89.16
02 December 2024	FPO	PO	Q3	MR SIMON ROBERTS	NEWSLETTER PRINTING	J1		172.00	£172.00
02 December 2024	FPO	CONTRACT	Q3	NORTHWICH TOWN COUNCIL	PLANTERS X 3	C1	39.00	234.00	£195.00
02 December 2024	FPO	CONTRACT	Q3	NORTHWICH TOWN COUNCIL	CHRISTMAS TREE	G1	537.00	3,222.00	£2,685.00
02 December 2024	FPO	CONTRACT	Q3	DM PAYROLL SERVICES LTD	6 MONTH PAYROLL SERVICE	B18		60.00	£60.00
02 December 2024	003	GRANT	Q3	LOSTOCK TINY TOTS PRESCHOOL	S137 GRANT - XMAS PARTY	F1		250.00	£250.00
02 December 2024	004	GRANT	Q3	LOSTOCK GRALAM MOTHER + TO	S137 GRANT - XMAS PARTY	F1		100.00	£100.00
02 December 2024	FPO	CONTRACT	Q3	NEST	PENSION	A3		98.77	£98.77
09 January 2025	FPO	CONTRACT	Q4	NEST	PENSION	A3		68.65	£68.65
09 January 2025	DD	CONTRACT	Q4	FREEOLA LTD	WEBSITE FEE	B9	2.24	13.46	£11.22
07 January 2025	FPO	PO	Q4	DEFIB4LIFE LTD	Replacement defib pads	J1	16.99	101.94	£84.95
06 January 2025	FPO	PO	Q4	THE SIGN SHED LTD	SIGNS FOR PLAYAREA BOUNDARY FENCE	I6	2.92	17.55	£14.63
06 January 2025	FPO	EXPENSES	Q4	MARK VENABLES	CHAIRMAN'S ALLOWANCE	B11		50.00	£50.00
06 January 2025	FPO	CONTRACT	Q4	LYNDSEY SANDISON	DECEMBER SALARY	A1			
06 January 2025	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Mobile phone – DECEMBER	B1	2.33	14.01	£11.68
06 January 2025	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Mileage DECEMBER	B10		16.00	£16.00
06 January 2025	FPO	EXPENSES	Q4	LYNDSEY SANDISON	PRINTER INK	B2	4.50	26.99	£22.49
06 January 2025	FPO	CONTRACT	Q4	HMRC	TAX & NI	A2			
06 January 2025	FPO	CONTRACT	Q4	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	42.00	252.00	£210.00
06 January 2025	FPO	CONTRACT	Q4	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	24.34	146.04	£121.70
03 February 2025	FPO	CONTRACT	Q4	LYNDSEY SANDISON	JANUARY SALARY	A1			
03 February 2025	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Mobile phone – JANUARY	B1	2.33	14.01	£11.68
03 February 2025	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Mileage JANUARY	B10		16.00	£16.00
03 February 2025	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Outdoor brush for use at the park	I6		14.99	£14.99
03 February 2025	FPO	CONTRACT	Q4	NEST	PENSION	A3		68.65	£68.65
03 February 2025	FPO	CONTRACT	Q4	FREEOLA LTD	EMAIL FEE	B9	1.44	8.64	£7.20
03 February 2025	FPO	GRANT	Q4	LOSTOCK GRALAM PARISH CURCH	CHURCH YARD GRANT	F2		1,600.00	£1,600.00
03 February 2025	FPO	CONTRACT	Q4	LOSTOCK GRALAM CHURCH HALL	HALL HIRE FOR 2024/25	B4		375.00	£375.00
03 February 2025	FPO	CONTRACT	Q4	HAGS SMP LTD	PLAY INSPECTION	C4	15.00	90.00	£75.00
03 February 2025	FPO	CONTRACT	Q4	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	42.00	252.00	£210.00
03 February 2025	FPO	CONTRACT	Q4	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	23.92	143.52	£119.60
03 March 2025	FPO	CONTRACT	Q4	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	30.90	185.40	£154.50
03 March 2025	FPO	CONTRACT	Q4	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	84.00	504.00	£420.00
03 March 2025	FPO	CONTRACT	Q4	LYNDSEY SANDISON	FEB SALARY	A1			
03 March 2025	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Mobile phone – FEB	B1	2.33	14.01	£11.68
03 March 2025	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Mileage FEB	B10		16.00	£16.00
03 March 2025	DD	CONTRACT	Q4	NEST	PENSION	A3		68.65	£68.65
03 March 2025	FPO	EXPENSES	Q4	MARK VENABLES	FRIENDS OF LOSTOCK STATION EXP	I8	1.75	189.43	£187.68
03 March 2025	FPO	EXPENSES	Q4	MARK VENABLES	PLAY AREA REPAIRS	I7		4.52	£4.52

18 March 2025	DD	CONTRACT	Q4	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
31 March 2025	DD	EXPENSES	Q4	LYNDSEY SANDISON	CILCA CONTRIBUTION	J1		400.00	£400.00