

Date	cheq	Min Ref	QTR	Payee	Details	Bud Cat	VAT	Total	Net
08/04/2025	DD	CONTRACT	Q1	FREEOLA LTD	WEBSITE FEE	B9	2.24	13.46	£11.22
10/04/2025	FPO	CONTRACT	Q1	LYNDSEY SANDISON	APRIL SALARY	A1		1,139.80	£1,139.80
10/04/2025	FPO	CONTRACT	Q1	HMRC	TAX & NI	A2		410.60	£410.60
10/04/2025	DD	CONTRACT	Q1	NEST	PENSION	A3		68.65	£68.65
10/04/2025	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Mobile phone – APRIL	B1	2.33	14.01	£11.68
10/04/2025	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Mileage March	B10		16.00	£16.00
10/04/2025	DD	CONTRACT	Q1	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
10/04/2025	FPO	CONTRACT	Q1	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	24.20	145.20	£121.00
12/05/2025	FPO	CONTRACT	Q1	LYNDSEY SANDISON	MAY SALARY	A1		1,164.60	£1,164.60
12/05/2025	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Mobile phone – MAY	B1	1.18	7.10	£5.92
12/05/2025	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Mileage April	B10		12.80	£12.80
12/05/2025	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Bunting for VE day	b11	1.82	10.94	£9.12
12/05/2025	FPO	CONTRACT	Q1	JDH BUSINESS SERVICES LTD	INTERNAL AUDIT FEE	B14	69.60	417.60	£348.00
12/05/2025	FPO	EXPENSES	Q1	LYNDSEY SANDISON	HP Black Ink Cartridge	B2	3.28	19.67	£16.39
12/05/2025	FPO	CONTRACT	Q1	FREEOLA LTD	EMAIL FEE	B9	1.44	8.64	£7.20
12/05/2025	FPO	CONTRACT	Q1	PLAYSAFETY LTD	ANNUAL PLAY INSPECTION	C4	16.00	96.00	£80.00
12/05/2025	FPO	CONTRACT	Q1	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	24.34	146.04	£121.70
12/05/2025	FPO	CONTRACT	Q1	CHESHIRE ASS.OF LOCAL COUNCILS	ANNUAL MEMBERSHIP	E1		573.24	£573.24
12/05/2025	FPO	EXPENSES	Q1	MARIK VENABLES	Station expenses -fuel for mower	i10		6.20	£6.20
15/05/2025	DD	CONTRACT	Q1	NEST	PENSION	A3		68.65	£68.65
19/05/2025	DD	CONTRACT	Q1	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
23/05/2025	DD	CONTRACT	Q1	ICO.	ANNUAL SUBSCRIPTION	B20		47.00	£47.00
03/06/2025	FPO	CONTRACT	Q1	LYNDSEY SANDISON	JUNE SALARY	A1		1,164.60	£1,164.60
03/06/2025	DD	CONTRACT	Q1	NEST	PENSION	A3		68.65	£68.65
03/06/2025	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Mobile phone – JUNE	B1	1.67	10.00	£8.33
03/06/2025	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Mileage May	B10		21.60	£21.60
03/06/2025	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Printing paper	B2		6.05	£6.05
03/06/2025	FPO	CONTRACT	Q1	WAP LAWTON & SONS	APRIL + MAY GRASS CUTTING	C2	116.00	696.00	£580.00
03/06/2025	FPO	CONTRACT	Q1	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	29.20	175.20	£146.00
03/06/2025	FPO	CONTRACT	Q1	MID CHESHIRE FOOTPATH SOCIETY	ANNUAL MEMBERSHIP	E2		8.00	£8.00
03/06/2025	FPO	CONTRACT	Q1	MID CHESHIRE RAIL USERS ASS.	ANNUAL MEMBERSHIP	E4		25.00	£25.00

03/06/2025	FPO	GRANT	Q1	LOSTOCK GRALAM PAROCHIAL CHURCH	S 137 GRANT FOR CHURCH YARD MAINT	F1		1,600.00	£1,600.00
09/06/2025	FPO	PO	Q1	SOFT SURFACES LTD	WET POUR REPAIR KIT - MV COST	I7	16.70	100.20	£83.50
17/06/2025	DD	CONTRACT	Q1	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
24/06/2025	FPO	PO	Q1	FENLAND LEISURE LTD	Play area parts order -MV Cost	I7	16.88	101.28	£84.40
07/07/2025	FPO	CONTRACT	Q2	LYNDSEY SANDISON	JULY SALARY	A1		1,164.60	£1,164.60
07/07/2025	FPO	CONTRACT	Q2	HMRC	TAX & NI	A2		506.10	£506.10
07/07/2025	FPO	EXPENSES	Q2	LYNDSEY SANDISON	Mobile phone – JULY	B1	1.67	10.00	£8.33
07/07/2025	FPO	EXPENSES	Q2	LYNDSEY SANDISON	Mileage June	B10		16.00	£16.00
07/07/2025	FPO	EXPENSES	Q2	MARK VENABLES	CHAIRMAN'S ALLOWANCE - THANK YOU GIFT	B11		19.25	£19.25
07/07/2025	FPO	CONTRACT	Q2	NORTHWICH TOWN COUNCIL	PLANTERS X 3	C1	39.00	234.00	£195.00
07/07/2025	FPO	PO	Q2	INDIGO SURVEYS LTD	TREE INSPECTION	C6	72.00	432.00	£360.00
07/07/2025	FPO	CONTRACT	Q2	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	26.26	157.56	£131.30
07/07/2025	FPO	EXPENSES	Q2	MARK VENABLES	FRIENDS OF LOSTOCK STATION	I10		4.40	£4.40
07/07/2025	FPO	EXPENSES	Q2	LYNDSEY SANDISON	LANYARD EXPENSES	J1	0.50	9.98	£9.48
09/07/2025	DD	CONTRACT	Q2	FREEOLA LTD	WEBSITE FEE	B9	2.24	13.46	£11.22
10/07/2025	DD	CONTRACT	Q2	NEST	PENSION	A3		68.65	£68.65
15/07/2025	FPO	CONTRACT	Q2	AJGIBL GBP Client NST Account	Annual Insurance - Gallagher	B15		1,166.51	£1,166.51
15/07/2025	FPO	EXPENSES	Q2	MARK VENABLES	Station expenses -Wickes & Plumleys	I10	7.50	302.93	£295.43
21/07/2025	DD	CONTRACT	Q2	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
08/08/2025	FPO	CONTRACT	Q2	LYNDSEY SANDISON	JULY SALARY	A1		1,164.60	£1,164.60
08/08/2025	FPO	EXPENSES	Q2	LYNDSEY SANDISON	Mobile phone – JULY	B1	1.67	10.00	£8.33
08/08/2025	FPO	EXPENSES	Q2	LYNDSEY SANDISON	Mileage July	B10		12.80	£12.80
08/08/2025	FPO	CONTRACT	Q2	PKF LITTLEJOHN LLP	EXTERNAL AUDIT	B14	42.00	252.00	£210.00
08/08/2025	FPO	CONTRACT	Q2	DM PAYROLL SERVICES LTD	6 MONTH CHARGE	B18	12.00	72.00	£60.00
08/08/2025	FPO	EXPENSES	Q2	LYNDSEY SANDISON	INK - BLACK & COLOUR	B2	4.43	26.59	£22.16
08/08/2025	DD	CONTRACT	Q2	FREEOLA LTD	EMAIL FEE	B9	1.44	8.64	£7.20
08/08/2025	FPO	EXPENSES	Q2	MARK VENABLES	PC LAPTOP REPAIR	B9		70.00	£70.00
08/08/2025	FPO	CONTRACT	Q2	WAP LAWTON & SONS	JUNE + JULY GRASS CUTTING	C2	116.00	696.00	£580.00
08/08/2025	FPO	CONTRACT	Q2	HAGS SMP LTD	PLAY INSPECTION	C4	17.00	102.00	£85.00
08/08/2025	FPO	CONTRACT	Q2	HAGS SMP LTD	ZIP WIRE INSPECTION	C5	101.00	606.00	£505.00
08/08/2025	FPO	EXPENSES	Q2	MARK VENABLES	Ferrules for making the xylophone beater from Amazon	C5	1.50	8.99	£7.49
08/08/2025	FPO	CONTRACT	Q2	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	24.34	146.04	£121.70
08/08/2025	FPO	EXPENSES	Q2	MARK VENABLES	Station Expenses - Push button lock	I10	4.66	27.98	£23.32
13/08/2025	DD	CONTRACT	Q2	NEST	PENSION	A3		68.65	£68.65

19/08/2025	DD	CONTRACT	Q2	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
01/09/2025	FPO	CONTRACT	Q2	LYNDSEY SANDISON	AUGUST SALARY	A1		1,164.60	£1,164.60
01/09/2025	FPO	EXPENSES	Q2	LYNDSEY SANDISON	Mobile phone – AUGUST	B1	1.67	10.00	£8.33
01/09/2025	FPO	EXPENSES	Q2	LYNDSEY SANDISON	Mileage August	B10		12.80	£12.80
01/09/2025	FPO	CONTRACT	Q2	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	29.46	176.74	£147.28
01/09/2025	FPO	CONTRACT	Q2	NPOWER	XMAS LIGHT ELECTRIC	G2	6.40	134.33	£127.93
04/09/2025	DD	CONTRACT	Q2	NEST	PENSION	A3		68.65	£68.65
11/09/2025	005	PO	Q2	CWAC	NEW LOTTERY LICENSE	I1		40.00	£40.00
19/09/2025	DD	CONTRACT	Q2	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
06/10/2025	FPO	CONTRACT	Q3	LYNDSEY SANDISON	SEPTEMBER SALARY	A1		1,321.90	£1,321.90
06/10/2025	FPO	CONTRACT	Q3	HMRC	TAX & NI	A2		607.00	£607.00
06/10/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Mobile phone – JUNE	B1	1.67	10.00	£8.33
06/10/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Mileage JUNE	B10		22.40	£22.40
06/10/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	WG MEETING EXPENSES	B4		14.05	£14.05
06/10/2025	DD	CONTRACT	Q3	FREEOLA LTD	WEBSITE FEE	B9	2.24	13.46	£11.22
06/10/2025	FPO	CONTRACT	Q3	WAP LAWTON & SONS	AUG + SEPT GRASS CUTTING	C2	116.00	696.00	£580.00
06/10/2025	FPO	CONTRACT	Q3	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	24.34	146.04	£121.70
06/10/2025	FPO	CONTRACT	Q3	T G HOUGH	CHRISTMAS LIGHT SWITCH ON	G3		210.00	£210.00
06/10/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	WG RAFFLE TICKETS	I1	5.50	33.00	£27.50
06/10/2025	FPO	EXPENSES	Q3	MARK VENABLES	Station Expenses - 3 X CLAIMS	I10	3.81	73.06	£69.25
09/10/2025	DD	CONTRACT	Q3	NEST	PENSION	A3		91.61	£91.61
20/10/2025	DD	CONTRACT	Q3	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
03/11/2025	FPO	CONTRACT	Q3	LYNDSEY SANDISON	OCTOBER SALARY	A1		1,190.84	£1,190.84
03/11/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Mobile phone – Oct	B1	1.67	10.00	£8.33
03/11/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Mileage Oct	B10		16.00	£16.00
03/11/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Printing Paper	B2		6.65	£6.65
03/11/2025	FPO	CONTRACT	Q3	SIMON ROBERTS	Newsletter Printing	B6		196.00	£196.00
03/11/2025	FPO	CONTRACT	Q3	HAGS SMP LTD	PLAY INSPECTION	C4	17.00	102.00	£85.00
03/11/2025	FPO	CONTRACT	Q3	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	24.20	145.20	£121.00
03/11/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Poppy wreath	F3	4.08	24.49	£20.41
03/11/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Raffle Prize	I1		75.00	£75.00
03/11/2025	FPO	PO	Q3	The Church Noticeboard Company	Noticeboard	J1	220.00	1,320.00	£1,100.00
06/11/2025	DD	CONTRACT	Q3	NEST	PENSION	A3		72.48	£72.48
07/11/2025	DD	CONTRACT	Q3	FREEOLA LTD	EMAIL FEE	B9	1.44	8.64	£7.20
10/11/2025	FPO	GRANT	Q3	LOSTOCK GRALAM TODDLER GROUP	GRANT	F1		250.00	£250.00

18/11/2025	DD	CONTRACT	Q3	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.75	£4.75
01/12/2025	FPO	CONTRACT	Q3	LYNDSEY SANDISON	NOVEMBER SALARY	A1		1,190.84	£1,190.84
01/12/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Mobile phone – Nov	B1	1.67	10.00	£8.33
01/12/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Mileage Nov	B10		26.80	£26.80
01/12/2025	FPO	EXPENSES	Q3	MARK VENABLES	CHAIRMAN'S ALLOWANCE	B11		15.50	£15.50
01/12/2025	FPO	CONTRACT	Q3	DM PAYROLL SERVICES LTD	6 MONTH CHARGE	B18	12.00	72.00	£60.00
01/12/2025	FPO	CONTRACT	Q3	NORTHWICH TOWN COUNCIL	Planters x 3	C1	39.00	234.00	£195.00
01/12/2025	FPO	CONTRACT	Q3	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	29.34	176.04	£146.70
01/12/2025	FPO	CONTRACT	Q3	NORTHWICH TOWN COUNCIL	Christmas Tree	G1	568.80	3,412.80	£2,844.00
01/12/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Xmas Light Switch on expenses	G3	11.00	154.29	£143.29
01/12/2025	FPO	EXPENSES	Q3	St. Johns Ambulance	Xmas Light Switch on expenses	G3	22.88	137.28	£114.40
01/12/2025	FPO	CONTRACT	Q3	NORTHWICH TOWN COUNCIL	New Christmas Lights	H1	247.00	1,482.00	£1,235.00
01/12/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Raffle Envelopes	I1	1.17	6.99	£5.82
01/12/2025	FPO	EXPENSES	Q3	Tim Smith	Raffle Prize	I1		95.02	£95.02
01/12/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Snow Shovel	I6	2.17	12.99	£10.82
04/12/2025	DD	CONTRACT	Q3	NEST	PENSION	A3		72.48	£72.48
19/12/2025	DD	CONTRACT	Q3	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
05/01/2026	FPO	CONTRACT	Q4	LYNDSEY SANDISON	DECEMBER SALARY	A1		1,190.84	£1,190.84
05/01/2026	FPO	CONTRACT	Q4	HMRC	TAX & NI	A2		556.47	£556.47
05/01/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Mobile phone – DEC	B1	1.67	10.00	£8.33
05/01/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Mileage DEC	B10		16.00	£16.00
05/01/2026	FPO	EXPENSES	Q4	MARK VENABLES	CHAIRMAN'S ALLOWANCE	B11		38.95	£38.95
05/01/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Postage	B3		1.74	£1.74
05/01/2026	FPO	CONTRACT	Q4	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	24.34	146.04	£121.70
05/01/2026	FPO	EXPENSES	Q4	TIM SMITH	FRIENDS OF LOSTOCK STATION	I10		22.96	£22.96
05/01/2026	FPO	CONTRACT	Q4	Fenland Leisure Products Ltd	New zipwire seat and chair	I7	18.90	113.40	£94.50
08/01/2026	FPO	CONTRACT	Q4	NEST	PENSION	A3		72.48	£72.48
12/01/2026	FPO	CONTRACT	Q4	FREEOLA LTD	WEBSITE FEE	B9	2.24	13.46	£11.22
19/01/2026	FPO	CONTRACT	Q4	LLOYDS BANK	MONTHLY BANK CHARGE	B17		11.64	£11.64
19/01/2026	FPO	CONTRACT	Q4	NORTHWICH RECYCLE	SKIP FOR TALKING BENCH	I1	34.00	204.00	£170.00
02/02/2026	FPO	CONTRACT	Q4	LYNDSEY SANDISON	JAN SALARY	A1		1,190.64	£1,190.64
02/02/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Mobile phone – DEC	B1	1.67	10.00	£8.33
02/02/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Mileage DEC	B10		19.20	£19.20
02/02/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Print Cartridges	B2		23.82	£23.82
02/02/2026	FPO	CONTRACT	Q4	Lostock Association Church Hall	Hall hires for 2025-26	B4		336.00	£336.00
02/02/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Meeting Expenses	B4		10.94	£10.94
02/02/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Bin Bags	C3	3.83	22.99	£19.16

02/02/2026	FPO	CONTRACT	Q4	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	25.86	155.18	£129.32
02/02/2026	FPO	CONTRACT	Q4	NPOWER	XMAS LIGHT ELECTRIC	G2	1.20	25.11	£23.91
02/02/2026	FPO	PO	Q4	M.S LANDSCAPING & DRIVEWAYS	TALKING BENCH GRPOUNDWORKS	I1		950.00	£950.00
02/02/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Magnets for Village Noticeboard	J1		8.49	£8.49
06/02/2026	FPO	CONTRACT	Q4	FREEOLA LTD	EMAIL FEE	B9	1.50	9.00	£7.50
10/02/2026	FPO	CONTRACT	Q4	NEST	PENSION	A3		72.48	£72.48
17/02/2026	FPO	CONTRACT	Q4	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
24/02/2026	FPO	PO	Q4	GRASS MATS LIMITED	TALKING BENCH PROJECT	I1	44.80	268.80	£224.00
02/03/2026	FPO	CONTRACT	Q4	LYNDSEY SANDISON	FEB SALARY	A1		1,190.84	£1,190.84
02/03/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Mobile phone – FEB	B1	1.67	10.00	£8.33
02/03/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Mileage FEB	B10		16.00	£16.00
02/03/2026	FPO	CONTRACT	Q4	HAGS SMP LTD	Play Inspection	c4	17.00	102.00	£85.00
02/03/2026	FPO	CONTRACT	Q4	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	29.65	177.90	£148.25
02/03/2026	FPO	EXPENSES	Q4	Tim Smith	TALKING BENCH PROJECT -	I1		8.65	£8.65
02/03/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Thank you banner to sponsors	I1	8.53	51.19	£42.66
02/03/2026	FPO	EXPENSES	Q4	MARK VENABLES	Station Expenses	I10		24.00	£24.00
02/03/2026	FPO	EXPENSES	Q4	Tim Smith	TBP-Planters - Members Grant	I5	33.33	199.98	£166.65
02/03/2026	FPO	EXPENSES	Q4	MARK VENABLES	Park Expenses	I7	1.33	7.99	£6.66
02/03/2026	FPO	CONTRACT	Q4	CG Services Cheshire Ltd	Install new noticeboard	J1	60.00	360.00	£300.00
05/03/2026	FPO	CONTRACT	Q4	NEST	PENSION	A3		72.48	£72.48
10/03/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	CHAIRMAINS ALLOWANCE- POPPIES	B11	6.67	40.00	£33.33
10/03/2026	FPO	EXPENSES	Q4	Tim Smith	TALKING BENCH PROJECT -	I1		121.99	£121.99
10/03/2026	FPO	EXPENSES	Q4	Tim Smith	TBP- Plants - Members Grant	I5		54.35	£54.35
17/03/2026	FPO	CONTRACT	Q4	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
26/03/2026	FPO	CONTRACT	Q4	CHALC	PLANNING TRAINING COURSE - CLERK	B12		52.50	£52.50
26/03/2026	FPO	PO	Q4	HAGS SMP LTD	Play Area repairs	I9	234.40	1,406.40	£1,172.00

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08/04/2025	DD	CONTRACT	Q1	FREEOLA LTD	WEBSITE FEE	B9	2.24	13.46	£11.22
10/04/2025	FPO	CONTRACT	Q1	LYNDSEY SANDISON	APRIL SALARY	A1		1,139.80	£1,139.80
10/04/2025	FPO	CONTRACT	Q1	HMRC	TAX & NI	A2		410.60	£410.60
10/04/2025	DD	CONTRACT	Q1	NEST	PENSION	A3		68.65	£68.65
10/04/2025	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Mobile phone – APRIL	B1	2.33	14.01	£11.68
10/04/2025	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Mileage March	B10		16.00	£16.00

10/04/2025	DD	CONTRACT	Q1	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
10/04/2025	FPO	CONTRACT	Q1	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	24.20	145.20	£121.00
12/05/2025	FPO	CONTRACT	Q1	LYNDSEY SANDISON	MAY SALARY	A1		1,164.60	£1,164.60
12/05/2025	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Mobile phone – MAY	B1	1.18	7.10	£5.92
12/05/2025	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Mileage April	B10		12.80	£12.80
12/05/2025	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Bunting for VE day	b11	1.82	10.94	£9.12
12/05/2025	FPO	CONTRACT	Q1	JDH BUSINESS SERVICES LTD	INTERNAL AUDIT FEE	B14	69.60	417.60	£348.00
12/05/2025	FPO	EXPENSES	Q1	LYNDSEY SANDISON	HP Black Ink Cartridge	B2	3.28	19.67	£16.39
12/05/2025	FPO	CONTRACT	Q1	FREEOLA LTD	EMAIL FEE	B9	1.44	8.64	£7.20
12/05/2025	FPO	CONTRACT	Q1	PLAYSAFETY LTD	ANNUAL PLAY INSPECTION	C4	16.00	96.00	£80.00
12/05/2025	FPO	CONTRACT	Q1	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	24.34	146.04	£121.70
12/05/2025	FPO	CONTRACT	Q1	CHESHIRE ASS.OF LOCAL COUNCILS	ANNUAL MEMBERSHIP	E1		573.24	£573.24
12/05/2025	FPO	EXPENSES	Q1	MARIK VENABLES	Station expenses -fuel for mower	i10		6.20	£6.20
15/05/2025	DD	CONTRACT	Q1	NEST	PENSION	A3		68.65	£68.65
19/05/2025	DD	CONTRACT	Q1	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
23/05/2025	DD	CONTRACT	Q1	ICO.	ANNUAL SUBSCRIPTION	B20		47.00	£47.00
03/06/2025	FPO	CONTRACT	Q1	LYNDSEY SANDISON	JUNE SALARY	A1		1,164.60	£1,164.60
03/06/2025	DD	CONTRACT	Q1	NEST	PENSION	A3		68.65	£68.65
03/06/2025	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Mobile phone – JUNE	B1	1.67	10.00	£8.33
03/06/2025	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Mileage May	B10		21.60	£21.60
03/06/2025	FPO	EXPENSES	Q1	LYNDSEY SANDISON	Printing paper	B2		6.05	£6.05
03/06/2025	FPO	CONTRACT	Q1	WAP LAWTON & SONS	APRIL + MAY GRASS CUTTING	C2	116.00	696.00	£580.00
03/06/2025	FPO	CONTRACT	Q1	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	29.20	175.20	£146.00
03/06/2025	FPO	CONTRACT	Q1	MID CHESHIRE FOOTPATH SOCIETY	ANNUAL MEMBERSHIP	E2		8.00	£8.00
03/06/2025	FPO	CONTRACT	Q1	MID CHESHIRE RAIL USERS ASS.	ANNUAL MEMBERSHIP	E4		25.00	£25.00
03/06/2025	FPO	GRANT	Q1	LOSTOCK GRALAM PAROCHIAL CHURCH	S 137 GRANT FOR CHURCH YARD MAINT	F1		1,600.00	£1,600.00
09/06/2025	FPO	PO	Q1	SOFT SURFACES LTD	WET POUR REPAIR KIT - MV COST	I7	16.70	100.20	£83.50
17/06/2025	DD	CONTRACT	Q1	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
24/06/2025	FPO	PO	Q1	FENLAND LEISURE LTD	Play area parts order -MV Cost	I7	16.88	101.28	£84.40
07/07/2025	FPO	CONTRACT	Q2	LYNDSEY SANDISON	JULY SALARY	A1		1,164.60	£1,164.60
07/07/2025	FPO	CONTRACT	Q2	HMRC	TAX & NI	A2		506.10	£506.10
07/07/2025	FPO	EXPENSES	Q2	LYNDSEY SANDISON	Mobile phone – JULY	B1	1.67	10.00	£8.33
07/07/2025	FPO	EXPENSES	Q2	LYNDSEY SANDISON	Mileage June	B10		16.00	£16.00

07/07/2025	FPO	EXPENSES	Q2	MARK VENABLES	CHAIRMAN'S ALLOWANCE - THANK YOU GIFT	B11		19.25	£19.25
07/07/2025	FPO	CONTRACT	Q2	NORTHWICH TOWN COUNCIL	PLANTERS X 3	C1	39.00	234.00	£195.00
07/07/2025	FPO	PO	Q2	INDIGO SURVEYS LTD	TREE INSPECTION	C6	72.00	432.00	£360.00
07/07/2025	FPO	CONTRACT	Q2	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	26.26	157.56	£131.30
07/07/2025	FPO	EXPENSES	Q2	MARK VENABLES	FRIENDS OF LOSTOCK STATION	I10		4.40	£4.40
07/07/2025	FPO	EXPENSES	Q2	LYNDSEY SANDISON	LANYARD EXPENSES	J1	0.50	9.98	£9.48
09/07/2025	DD	CONTRACT	Q2	FREEOLA LTD	WEBSITE FEE	B9	2.24	13.46	£11.22
10/07/2025	DD	CONTRACT	Q2	NEST	PENSION	A3		68.65	£68.65
15/07/2025	FPO	CONTRACT	Q2	AJGIBL GBP Client NST Account	Annual Insurance - Gallagher	B15		1,166.51	£1,166.51
15/07/2025	FPO	EXPENSES	Q2	MARK VENABLES	Station expenses -Wickes & Plumleys	I10	7.50	302.93	£295.43
21/07/2025	DD	CONTRACT	Q2	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
08/08/2025	FPO	CONTRACT	Q2	LYNDSEY SANDISON	JULY SALARY	A1		1,164.60	£1,164.60
08/08/2025	FPO	EXPENSES	Q2	LYNDSEY SANDISON	Mobile phone – JULY	B1	1.67	10.00	£8.33
08/08/2025	FPO	EXPENSES	Q2	LYNDSEY SANDISON	Mileage July	B10		12.80	£12.80
08/08/2025	FPO	CONTRACT	Q2	PKF LITTLEJOHN LLP	EXTERNAL AUDIT	B14	42.00	252.00	£210.00
08/08/2025	FPO	CONTRACT	Q2	DM PAYROLL SERVICES LTD	6 MONTH CHARGE	B18	12.00	72.00	£60.00
08/08/2025	FPO	EXPENSES	Q2	LYNDSEY SANDISON	INK - BLACK & COLOUR	B2	4.43	26.59	£22.16
08/08/2025	DD	CONTRACT	Q2	FREEOLA LTD	EMAIL FEE	B9	1.44	8.64	£7.20
08/08/2025	FPO	EXPENSES	Q2	MARK VENABLES	PC LAPTOP REPAIR	B9		70.00	£70.00
08/08/2025	FPO	CONTRACT	Q2	WAP LAWTON & SONS	JUNE + JULY GRASS CUTTING	C2	116.00	696.00	£580.00
08/08/2025	FPO	CONTRACT	Q2	HAGS SMP LTD	PLAY INSPECTION	C4	17.00	102.00	£85.00
08/08/2025	FPO	CONTRACT	Q2	HAGS SMP LTD	ZIP WIRE INSPECTION	C5	101.00	606.00	£505.00
08/08/2025	FPO	EXPENSES	Q2	MARK VENABLES	Ferrules for making the xylophone beater from Amazon	C5	1.50	8.99	£7.49
08/08/2025	FPO	CONTRACT	Q2	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	24.34	146.04	£121.70
08/08/2025	FPO	EXPENSES	Q2	MARK VENABLES	Station Expenses - Push button lock	I10	4.66	27.98	£23.32
13/08/2025	DD	CONTRACT	Q2	NEST	PENSION	A3		68.65	£68.65
19/08/2025	DD	CONTRACT	Q2	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
01/09/2025	FPO	CONTRACT	Q2	LYNDSEY SANDISON	AUGUST SALARY	A1		1,164.60	£1,164.60
01/09/2025	FPO	EXPENSES	Q2	LYNDSEY SANDISON	Mobile phone – AUGUST	B1	1.67	10.00	£8.33
01/09/2025	FPO	EXPENSES	Q2	LYNDSEY SANDISON	Mileage August	B10		12.80	£12.80
01/09/2025	FPO	CONTRACT	Q2	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	29.46	176.74	£147.28
01/09/2025	FPO	CONTRACT	Q2	NPOWER	XMAS LIGHT ELECTRIC	G2	6.40	134.33	£127.93
04/09/2025	DD	CONTRACT	Q2	NEST	PENSION	A3		68.65	£68.65
11/09/2025	005	PO	Q2	CWAC	NEW LOTTERY LICENSE	I1		40.00	£40.00
19/09/2025	DD	CONTRACT	Q2	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25

06/10/2025	FPO	CONTRACT	Q3	LYNDSEY SANDISON	SEPTEMBER SALARY	A1		1,321.90	£1,321.90
06/10/2025	FPO	CONTRACT	Q3	HMRC	TAX & NI	A2		607.00	£607.00
06/10/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Mobile phone – JUNE	B1	1.67	10.00	£8.33
06/10/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Mileage JUNE	B10		22.40	£22.40
06/10/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	WG MEETING EXPENSES	B4		14.05	£14.05
06/10/2025	DD	CONTRACT	Q3	FREEOLA LTD	WEBSITE FEE	B9	2.24	13.46	£11.22
06/10/2025	FPO	CONTRACT	Q3	WAP LAWTON & SONS	AUG + SEPT GRASS CUTTING	C2	116.00	696.00	£580.00
06/10/2025	FPO	CONTRACT	Q3	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	24.34	146.04	£121.70
06/10/2025	FPO	CONTRACT	Q3	T G HOUGH	CHRISTMAS LIGHT SWITCH ON	G3		210.00	£210.00
06/10/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	WG RAFFLE TICKETS	I1	5.50	33.00	£27.50
06/10/2025	FPO	EXPENSES	Q3	MARK VENABLES	Station Expenses - 3 X CLAIMS	I10	3.81	73.06	£69.25
09/10/2025	DD	CONTRACT	Q3	NEST	PENSION	A3		91.61	£91.61
20/10/2025	DD	CONTRACT	Q3	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
03/11/2025	FPO	CONTRACT	Q3	LYNDSEY SANDISON	OCTOBER SALARY	A1		1,190.84	£1,190.84
03/11/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Mobile phone – Oct	B1	1.67	10.00	£8.33
03/11/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Mileage Oct	B10		16.00	£16.00
03/11/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Printing Paper	B2		6.65	£6.65
03/11/2025	FPO	CONTRACT	Q3	SIMON ROBERTS	Newsletter Printing	B6		196.00	£196.00
03/11/2025	FPO	CONTRACT	Q3	HAGS SMP LTD	PLAY INSPECTION	C4	17.00	102.00	£85.00
03/11/2025	FPO	CONTRACT	Q3	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	24.20	145.20	£121.00
03/11/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Poppy wreath	F3	4.08	24.49	£20.41
03/11/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Raffle Prize	I1		75.00	£75.00
03/11/2025	FPO	PO	Q3	The Church Noticeboard Company	Noticeboard	J1	220.00	1,320.00	£1,100.00
06/11/2025	DD	CONTRACT	Q3	NEST	PENSION	A3		72.48	£72.48
07/11/2025	DD	CONTRACT	Q3	FREEOLA LTD	EMAIL FEE	B9	1.44	8.64	£7.20
10/11/2025	FPO	GRANT	Q3	LOSTOCK GRALAM TODDLER GROUP	GRANT	F1		250.00	£250.00
18/11/2025	DD	CONTRACT	Q3	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.75	£4.75
01/12/2025	FPO	CONTRACT	Q3	LYNDSEY SANDISON	NOVEMBER SALARY	A1		1,190.84	£1,190.84
01/12/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Mobile phone – Nov	B1	1.67	10.00	£8.33
01/12/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Mileage Nov	B10		26.80	£26.80
01/12/2025	FPO	EXPENSES	Q3	MARK VENABLES	CHAIRMAN'S ALLOWANCE	B11		15.50	£15.50
01/12/2025	FPO	CONTRACT	Q3	DM PAYROLL SERVICES LTD	6 MONTH CHARGE	B18	12.00	72.00	£60.00
01/12/2025	FPO	CONTRACT	Q3	NORTHWICH TOWN COUNCIL	Planters x 3	C1	39.00	234.00	£195.00
01/12/2025	FPO	CONTRACT	Q3	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	29.34	176.04	£146.70
01/12/2025	FPO	CONTRACT	Q3	NORTHWICH TOWN COUNCIL	Christmas Tree	G1	568.80	3,412.80	£2,844.00

01/12/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Xmas Light Switch on expenses	G3	11.00	154.29	£143.29
01/12/2025	FPO	EXPENSES	Q3	St. Johns Ambulance	Xmas Light Switch on expenses	G3	22.88	137.28	£114.40
01/12/2025	FPO	CONTRACT	Q3	NORTHWICH TOWN COUNCIL	New Christmas Lights	H1	247.00	1,482.00	£1,235.00
01/12/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Raffle Envelopes	I1	1.17	6.99	£5.82
01/12/2025	FPO	EXPENSES	Q3	Tim Smith	Raffle Prize	I1		95.02	£95.02
01/12/2025	FPO	EXPENSES	Q3	LYNDSEY SANDISON	Snow Shovel	I6	2.17	12.99	£10.82
04/12/2025	DD	CONTRACT	Q3	NEST	PENSION	A3		72.48	£72.48
19/12/2025	DD	CONTRACT	Q3	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
05/01/2026	FPO	CONTRACT	Q4	LYNDSEY SANDISON	DECEMBER SALARY	A1		1,190.84	£1,190.84
05/01/2026	FPO	CONTRACT	Q4	HMRC	TAX & NI	A2		556.47	£556.47
05/01/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Mobile phone – DEC	B1	1.67	10.00	£8.33
05/01/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Mileage DEC	B10		16.00	£16.00
05/01/2026	FPO	EXPENSES	Q4	MARK VENABLES	CHAIRMAN'S ALLOWANCE	B11		38.95	£38.95
05/01/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Postage	B3		1.74	£1.74
05/01/2026	FPO	CONTRACT	Q4	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	24.34	146.04	£121.70
05/01/2026	FPO	EXPENSES	Q4	TIM SMITH	FRIENDS OF LOSTOCK STATION	I10		22.96	£22.96
05/01/2026	FPO	CONTRACT	Q4	Fenland Leisure Products Ltd	New zipwire seat and chair	I7	18.90	113.40	£94.50
08/01/2026	FPO	CONTRACT	Q4	NEST	PENSION	A3		72.48	£72.48
12/01/2026	FPO	CONTRACT	Q4	FREEOLA LTD	WEBSITE FEE	B9	2.24	13.46	£11.22
19/01/2026	FPO	CONTRACT	Q4	LLOYDS BANK	MONTHLY BANK CHARGE	B17		11.64	£11.64
19/01/2026	FPO	CONTRACT	Q4	NORTHWICH RECYCLE	SKIP FOR TALKING BENCH	I1	34.00	204.00	£170.00
02/02/2026	FPO	CONTRACT	Q4	LYNDSEY SANDISON	JAN SALARY	A1		1,190.64	£1,190.64
02/02/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Mobile phone – DEC	B1	1.67	10.00	£8.33
02/02/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Mileage DEC	B10		19.20	£19.20
02/02/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Print Cartridges	B2		23.82	£23.82
02/02/2026	FPO	CONTRACT	Q4	Lostock Association Church Hall	Hall hires for 2025-26	B4		336.00	£336.00
02/02/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Meeting Expenses	B4		10.94	£10.94
02/02/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Bin Bags	C3	3.83	22.99	£19.16
02/02/2026	FPO	CONTRACT	Q4	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	25.86	155.18	£129.32
02/02/2026	FPO	CONTRACT	Q4	NPOWER	XMAS LIGHT ELECTRIC	G2	1.20	25.11	£23.91
02/02/2026	FPO	PO	Q4	M.S LANDSCAPING & DRIVEWAYS	TALKING BENCH GRPOUNDWORKS	I1		950.00	£950.00
02/02/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Magnets for Village Noticeboard	J1		8.49	£8.49
06/02/2026	FPO	CONTRACT	Q4	FREEOLA LTD	EMAIL FEE	B9	1.50	9.00	£7.50
10/02/2026	FPO	CONTRACT	Q4	NEST	PENSION	A3		72.48	£72.48
17/02/2026	FPO	CONTRACT	Q4	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
24/02/2026	FPO	PO	Q4	GRASS MATS LIMITED	TALKING BENCH PROJECT	I1	44.80	268.80	£224.00

02/03/2026	FPO	CONTRACT	Q4	LYNDSEY SANDISON	FEB SALARY	A1		1,190.84	£1,190.84
02/03/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Mobile phone – FEB	B1	1.67	10.00	£8.33
02/03/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Mileage FEB	B10		16.00	£16.00
02/03/2026	FPO	CONTRACT	Q4	HAGS SMP LTD	Play Inspection	c4	17.00	102.00	£85.00
02/03/2026	FPO	CONTRACT	Q4	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	29.65	177.90	£148.25
02/03/2026	FPO	EXPENSES	Q4	Tim Smith	TALKING BENCH PROJECT -	I1		8.65	£8.65
02/03/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	Thank you banner to sponsors	I1	8.53	51.19	£42.66
02/03/2026	FPO	EXPENSES	Q4	MARK VENABLES	Station Expenses	I10		24.00	£24.00
02/03/2026	FPO	EXPENSES	Q4	Tim Smith	TBP-Planters - Members Grant	I5	33.33	199.98	£166.65
02/03/2026	FPO	EXPENSES	Q4	MARK VENABLES	Park Expenses	I7	1.33	7.99	£6.66
02/03/2026	FPO	CONTRACT	Q4	CG Services Cheshire Ltd	Install new noticeboard	J1	60.00	360.00	£300.00
05/03/2026	FPO	CONTRACT	Q4	NEST	PENSION	A3		72.48	£72.48
10/03/2026	FPO	EXPENSES	Q4	LYNDSEY SANDISON	CHAIRMAINS ALLOWANCE- POPPIES	B11	6.67	40.00	£33.33
10/03/2026	FPO	EXPENSES	Q4	Tim Smith	TALKING BENCH PROJECT -	I1		121.99	£121.99
10/03/2026	FPO	EXPENSES	Q4	Tim Smith	TBP- Plants - Members Grant	I5		54.35	£54.35
17/03/2026	FPO	CONTRACT	Q4	LLOYDS BANK	MONTHLY BANK CHARGE	B17		4.25	£4.25
26/03/2026	FPO	CONTRACT	Q4	CHALC	PLANNING TRAINING COURSE - CLERK	B12		52.50	£52.50
26/03/2026	FPO	PO	Q4	HAGS SMP LTD	Play Area repairs	I9	234.40	1,406.40	£1,172.00