

Date	Payee	Details	VAT	Total	Net
12/05/2025	CHESHIRE ASS.OF LOCAL COUNCILS	ANNUAL MEMBERSHIP		573.24	£573.24
03/06/2025	WAP LAWTON & SONS	APRIL + MAY GRASS CUTTING	116	696	£580.00
03/06/2025	LOSTOCK GRALAM PAROCHIAL CHURCH	S 137 GRANT FOR CHURCH YARD MAINT		1,600.00	£1,600.00
15/07/2025	AJGIBL GBP Client NST Account	Annual Insurance - Gallagher		1,166.51	£1,166.51
08/08/2025	HAGS SMP LTD	ZIP WIRE INSPECTION	101	606	£505.00
08/08/2025	WAP LAWTON & SONS	JUNE + JULY GRASS CUTTING	116	696	£580.00
06/10/2025	WAP LAWTON & SONS	AUG + SEPT GRASS CUTTING	116	696	£580.00
03/11/2025	The Church Noticeboard Company	Noticeboard	220	1,320.00	£1,100.00
01/12/2025	NORTHWICH TOWN COUNCIL	New Christmas Lights	247	1,482.00	£1,235.00
01/12/2025	NORTHWICH TOWN COUNCIL	Christmas Tree	568.8	3,412.80	£2,844.00
02/02/2026	M.S LANDSCAPING & DRIVEWAYS	TALKING BENCH GRPOUNDWORKS		950	£950.00
26/03/2026	HAGS SMP LTD	Play Area repairs	234.4	1,406.40	£1,172.00