

Date	cheq	Min Ref	GTR	Payee	Details	Bud C	VAT	Total	Net
03 April 2023	959	CONTRACT	01	LYNDESE SANDISON	MARCH SALARY	A1		846.79	£846.79
03 April 2023	959	EXPENSES	01	LYNDESE SANDISON	Mobile phone - MARCH	B1	1.15	9.90	£10.05
03 April 2023	959	EXPENSES	01	LYNDESE SANDISON	Mileage MARCH	B10		24.00	£24.00
03 April 2023	959	EXPENSES	01	LYNDESE SANDISON	Stationary for YE	B2		14.00	£14.00
03 April 2023	959	EXPENSES	01	LYNDESE SANDISON	Taxi Tickets to London (HS2)	A1		199.34	£199.34
03 April 2023	960	CONTRACT	01	NEST	PENSION	A3		29.81	£29.81
03 April 2023	960	CONTRACT	01	HMRC	TAX & NI	A2		106.87	£106.87
03 April 2023	961	CONTRACT	01	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	25.23	151.39	£176.62
03 April 2023	962	CONTRACT	01	VOID	PENSION	A3			£0.00
03 April 2023	963	EXPENSES	01	MARK VENABLES	BISCUITS - CHAIRMANS ALLOWANCE	B11		8.25	£8.25
03 April 2023	963	EXPENSES	01	MARK VENABLES	PAINT FOR GRAFFITI PLAY AREA	I6		21.35	£21.35
03 April 2023	963	EXPENSES	01	MARK VENABLES	WILDFLOWER CUSTOM SIGNS	C1	7.38	44.27	£51.65
03 April 2023	965	CONTRACT	01	NORTHWICH TOWN COUNCIL	MEETING ROOM HIRE - MP VISIT	B4		63.00	£63.00
11/04/2023	S/O	CONTRACT	01	FREOLA LTD	WEBSITE FEE	B9	2.09	12.56	£14.65
10 May 2023	DD	CONTRACT	01	NEST	PENSION	A3			£0.00
11 May 2023	S/O	CONTRACT	01	FREOLA LTD	EMAIL FEE	B9	1.20	7.20	£8.40
15 May 2023	966	CONTRACT	01	LYNDESE SANDISON	APRIL SALARY	A1			£0.00
15 May 2023	966	EXPENSES	01	LYNDESE SANDISON	Mobile phone - APRIL	B1	1.00	6.00	£7.00
15 May 2023	966	EXPENSES	01	LYNDESE SANDISON	Mileage APRIL	B10		12.80	£12.80
15 May 2023	966	EXPENSES	01	LYNDESE SANDISON	Stamps	B3		6.00	£6.00
15 May 2023	966	EXPENSES	01	LYNDESE SANDISON	T&G Builder Supply expenses	I6	2.16	12.95	£15.11
15 May 2023	966	EXPENSES	01	LYNDESE SANDISON	Mobile phone - New Probe + Accessories	B1	6.17	36.99	£43.16
15 May 2023	967	CONTRACT	01	ASH BUSINESS SERVICES LTD	INTERNAL AUDIT	B14		360.00	£360.00
15 May 2023	968	CONTRACT	01	PLAYSAFE TY LTD	ANNUAL PLAY INSPECTION	C4	22.70	136.20	£158.90
15 May 2023	969	CONTRACT	01	CHALC	ANNUAL FEE	E1		558.33	£558.33
15 May 2023	970	EXPENSES	01	MARK VENABLES	PLAY AREA EXPENSES	I6		36.96	£36.96
15 May 2023	970	EXPENSES	01	MARK VENABLES	HS2 SELECT COMMITTEE HEARING	I7		147.30	£147.30
15 May 2023	971	CONTRACT	01	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	30.76	£184.56	£215.32
15 May 2023	972	CONTRACT	01	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	84.00	£504.00	£504.00
28 May 2023	DD	CONTRACT	01	ICO	MEMBERSHIP FEE	B20		£35.00	£35.00
05 June 2023	973	CONTRACT	01	LYNDESE SANDISON	MAY SALARY	A1			£0.00
05 June 2023	973	CONTRACT	01	LYNDESE SANDISON	Mobile phone - MAY	B1	2.16	12.99	£15.15
05 June 2023	973	CONTRACT	01	LYNDESE SANDISON	Mileage MAY	B10		6.60	£6.60
05 June 2023	973	CONTRACT	01	LYNDESE SANDISON	Stamps	B3		6.00	£6.00
05 June 2023	973	CONTRACT	01	LYNDESE SANDISON	T&G Builder Supply expenses	I6	2.20	13.20	£15.40
05 June 2023	973	CONTRACT	01	LYNDESE SANDISON	CHURCH BIN HIRE	D1	25.23	£151.39	£176.62
05 June 2023	975	CONTRACT	01	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	42.00	£252.00	£252.00
05 June 2023	976	CONTRACT	01	KNUTSFORD TOWN COUNCIL	TRAINING COURSE	B12	12.00	£72.00	£72.00
23 June 2023	DD	CONTRACT	01	NEST	PENSION	A3			£0.00
03 July 2023	977	CONTRACT	02	LYNDESE SANDISON	JUNE SALARY	A1			£0.00
03 July 2023	977	CONTRACT	02	LYNDESE SANDISON	Mobile phone - JUNE	B1	2.16	12.99	£15.15
03 July 2023	977	CONTRACT	02	LYNDESE SANDISON	Printing Paper	B2		5.80	£5.80
03 July 2023	977	CONTRACT	02	LYNDESE SANDISON	Stamps	B3		6.00	£6.00
05 July 2023	DD	CONTRACT	02	NEST	PENSION	A3			£0.00
03 July 2023	978	CONTRACT	02	HMRC	TAX & NI	A2			£0.00
03 July 2023	979	CONTRACT	02	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	31.88	£191.28	£223.16
03 July 2023	980	CONTRACT	02	THE MID CHESHIRE FOOTPATHS	ANNUAL SUBS	E2		8.00	£8.00
03 July 2023	981	CONTRACT	02	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	42.00	£252.00	£252.00
03 July 2023	982	EXPENSES	02	MARK VENABLES	PLAY AREA EXPENSES - TG BUILDERS	I7	4.30	25.84	£30.14
03 July 2023	983	CONTRACT	02	ZURICH MUNICIPAL	ANNUAL INSURANCE	B15		£1,104.03	£1,104.03
03 July 2023	984	GRANT	02	DILYS WHITELEGG	S137 GRANT FOR NEIGHBOURHOOD W	F1		145.55	£145.55
03 July 2023	985	CONTRACT	02	MID CHESHIRE RAL USERS ASSO	ANNUAL SUBS	E4		25.00	£25.00
03 July 2023	S/O	CONTRACT	02	FREOLA LTD	WEBSITE FEE	B9	2.09	12.56	£14.65
07 August 2023	986	CONTRACT	02	LYNDESE SANDISON	JULY SALARY	A1			£0.00
07 August 2023	986	CONTRACT	02	LYNDESE SANDISON	Mobile phone - JULY	B1	2.16	12.99	£15.15
07 August 2023	986	CONTRACT	02	LYNDESE SANDISON	Mileage - July	B10		6.00	£6.00
07 August 2023	986	CONTRACT	02	LYNDESE SANDISON	Stamps	B3		6.00	£6.00
07 August 2023	DD	CONTRACT	02	NEST	PENSION	A3			£0.00
07 August 2023	987	CONTRACT	02	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	25.35	£152.11	£177.46
07 August 2023	988	CONTRACT	02	NORTHWICH TOWN COUNCIL	LOW PLANTERS X 3	C1	39.00	£234.00	£234.00
07 August 2023	988	CONTRACT	02	NORTHWICH TOWN COUNCIL	COMPOST FOR PLANTER 3	C1	10.00	60.00	£70.00
07 August 2023	989	CONTRACT	02	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	42.00	£252.00	£252.00
07 August 2023	990	EXPENSES	02	MARK VENABLES	PLAYAREA REPAIRS	I7		84.15	£84.15
07 August 2023	991	CONTRACT	02	HAGS-SMP LTD	PLAY AREA INSPECTION	C4	14.00	84.00	£98.00
07 August 2023	993	CONTRACT	02	DM PAYROLL SERVICES LTD	6 MONTH PAYROLL CHARGE	B18		60.00	£60.00
08 August 2023	S/O	CONTRACT	02	FREOLA LTD	EMAIL FEE	B9	1.32	7.92	£9.24
04 September 2023	994	CONTRACT	02	LYNDESE SANDISON	AUGUST SALARY	A1			£0.00
04 September 2023	994	CONTRACT	02	LYNDESE SANDISON	Mobile phone - August	B1	2.16	12.99	£15.15
04 September 2023	994	CONTRACT	02	LYNDESE SANDISON	Mileage - August	B10		6.00	£6.00
04 September 2023	994	CONTRACT	02	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	25.23	£151.39	£176.62
04 September 2023	996	CONTRACT	02	NORTHWICH TOWN COUNCIL	SKIP & BIN BAGS	C3	50.00	300.00	£350.00
04 September 2023	997	CONTRACT	02	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	42.00	£252.00	£252.00
04 September 2023	997	CONTRACT	02	CG SERVICES CHESHIRE LTD	Wet pour repair	I1	384.00	£2,304.00	£2,304.00
04 September 2023	999	CONTRACT	02	PWF LITTLEWORTH LLP	EXTERNAL AUDIT	B14		42.00	£210.00
04 September 2023	999	CONTRACT	02	SAFETY SIGNS & NOTICES LTD	NO DOGS SIGN	I7	5.96	35.75	£41.71
06 September 2023	DD	CONTRACT	02	NEST	PENSION	A3			£0.00
02 October 2023	1000	CONTRACT	03	LYNDESE SANDISON	SEPTEMBER SALARY	A1			£0.00
02 October 2023	1000	CONTRACT	03	LYNDESE SANDISON	Mobile phone - SEPTEMBER	B1	2.16	12.99	£15.15
02 October 2023	1000	CONTRACT	03	LYNDESE SANDISON	Mileage - SEPTEMBER	B10		12.80	£12.80
02 October 2023	1000	EXPENSES	03	LYNDESE SANDISON	Stamps	B3		6.00	£6.00
02 October 2023	1000	EXPENSES	03	LYNDESE SANDISON	HP INSTANT NIK	B2	0.5	2.99	£3.49
02 October 2023	1000	EXPENSES	03	LYNDESE SANDISON	BN / LITTER PICK EXPENSES	C3		4.48	£4.48
02 October 2023	1001	CONTRACT	03	HMRC	TAX/NI	A2			£0.00
02 October 2023	1002	CONTRACT	03	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	32.51	£195.06	£227.57
02 October 2023	1003	CONTRACT	03	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	42.00	£252.00	£252.00
02 October 2023	1004	CONTRACT	03	HAGS-SMP LTD	SWING REPAIRS	C5	191.81	£1,150.89	£959.08
02 October 2023	1004	CONTRACT	03	HAGS-SMP LTD	SWING REPAIRS - CREDIT NOTE	C5	17.00	-105.00	£88.00
02 October 2023	1004	CONTRACT	03	HAGS-SMP LTD	SWING REPAIRS	C5	50.00	300.00	£350.00
02 October 2023	1005	CONTRACT	03	FENLAND LEISURE PRODUCTS	ONLINE PLAYGROUNDS - MV REPAIRS	I7	22.84	£137.04	£160.00
02 October 2023	1006	CONTRACT	03	CIWAC	ELECTION RECHARGE	B19		£197.00	£197.00
02 October 2023	DD	CONTRACT	03	NEST	PENSION	A3			£0.00
09 October 2023	S/O	CONTRACT	03	FREOLA LTD	WEBSITE FEE	B9	2.09	12.56	£14.65
06 November 2023	S/O	CONTRACT	03	LYNDESE SANDISON	OCTOBER SALARY	A1			£0.00
06 November 2023	S/O	CONTRACT	03	LYNDESE SANDISON	Mobile phone - OCTOBER	B1	2.16	12.99	£15.15
06 November 2023	S/O	CONTRACT	03	LYNDESE SANDISON	Mileage - OCTOBER	B10		19.20	£19.20
06 November 2023	S/O	EXPENSES	03	LYNDESE SANDISON	Stamps	B3		6.00	£6.00
06 November 2023	S/O	EXPENSES	03	LYNDESE SANDISON	HP INSTANT NIK	B2	0.5	2.99	£3.49
06 November 2023	S/O	EXPENSES	03	LYNDESE SANDISON	POPPIE WREATH	B7	4.00	21.98	£25.98
06 November 2023	S/O	EXPENSES	03	LYNDESE SANDISON	CHAIRMANS ALLOWANCE PURCHASE	B11		73.00	£73.00
06 November 2023	S/O	EXPENSES	03	LYNDESE SANDISON	CHAIRMANS ALLOWANCE PURCHASE	B11		23.98	£23.98
06 November 2023	1007	CONTRACT	03	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	26.63	£159.79	£186.42
06 November 2023	1008	CONTRACT	03	BOSTON SEEDS LTD	WILDFLOWER SEEDS	C1	120.50	£120.50	£120.50
06 November 2023	1009	CONTRACT	03	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	42.00	£252.00	£252.00
06 November 2023	1009	CONTRACT	03	CG SERVICES CHESHIRE LTD	PLAY AREA REPAIR	C5	84.00	£384.00	£384.00
06 November 2023	1010	PO	03	MRS SIMON ROBERTS	NEWSLETTER PRINTING	B6		£119.50	£119.50
06 November 2023	1011	CONTRACT	03	GRAHAM DAKES	LITTER PICKING EXPENSES	C3	400.00	£400.00	£400.00
06 November 2023	S/O	CONTRACT	03	CHESHIRE PARTIES	BALLOON MODELLING	G3		£150.00	£150.00
06 November 2023	1013	CONTRACT	03	HAGS-SMP LTD	PLAY AREA INSPECTION	C4	14.00	84.00	£98.00
06 November 2023	1014	PO	03	FENLAND LEISURE LTD	LITTER PICKING EQUIPMENT	C3	13.00	60.00	£73.00
06 November 2023	1015	GRANT	03	LOSTOCK TINY TOTS	PLAY AREA GRANT	F1		200.00	£200.00
07 November 2023	S/O	EXPENSES	03	MARK VENABLES	PLAYAREA REPAIRS	I7		24.90	£24.90
08 November 2023	S/O	CONTRACT	03	FREOLA LTD	EMAIL FEE	B9	1.32	7.92	£9.24
10 November 2023	DD	CONTRACT	03	NEST	PENSION	A3			£0.00
27 November 2023	1017	EXPENSES	03	LYNDESE SANDISON	CHRISTMAS LIGHT SWITCH ON EXPENSES	G3	13.81	£308.60	£322.41
28 November 2023	1018	EXPENSES	03	MARK LITTON	CHRISTMAS LIGHT SWITCH ON EXPENSES	G3		3.90	£3.90
04 December 2023	1019	CONTRACT	03	LYNDESE SANDISON	NOVEMBER SALARY	A1			£0.00
04 December 2023	1019								