Date			QTR	Payee	Details	Bud C	VAT		Net
03 April 2023 03 April 2023	959	CONTRACT EXPENSES	Q1	LYNDSEY SANDISON LYNDSEY SANDISON	MARCH SALARY Mobile phone – MARCH	A1 B1	1.15	846.79 6.90	£846.79 £5.75
03 April 2023 03 April 2023	959	EXPENSES EXPENSES	Q1 Q1	LYNDSEY SANDISON LYNDSEY SANDISON	Mileage MARCH Stationary for YE	B10 B2		24.00 14.00	£24.00 £14.00
03 April 2023 03 April 2023	959 DD	EXPENSES CONTRACT	Q1 Q1	LYNDSEY SANDISON NEST	Train Tickets to London (HS2) PENSION	J1 A3		190.34 29.81	£190.34 £29.81
03 April 2023 03 April 2023	960 961	CONTRACT CONTRACT	Q1 Q1	HMRC ASH WASTE SERVICES LTD	TAX & NI CHURCH BIN HIRE	A2 D1	25.23	106.87 151.39	£106.87 £126.16
03 April 2023 03 April 2023	962	CONTRACT EXPENSES	Q1	VOID MARK VENABLES	BISCUITS -CHAIRMANS ALLOWANCE	B11		8.25	£0.00
03 April 2023	963	EXPENSES	Q1	MARK VENABLES SAFETY SINGS & NOTICES LTD	PAINT FOR GRAFFITI/ PLAY AREA WILDFLOWER CUSTOM SIGNS	16	7.00	21.35 44.27	£21.35
03 April 2023 03 April 2023	965	PO CONTRACT	Q1 Q1	NORTHWICH TOWN COUNCIL	MEETING ROOM HIRE - MP VISIT	C1 B4	7.38	63.00	£36.89 £63.00
11/04/20223 10 May 2023	S/O DD	CONTRACT CONTRACT	Q1 Q1	FREEOLA LTD NEST	VEBSITE FEE PENSION	B9 A3	2.09	12.56	£10.47
11 May 2023 15 May 2023	S/O 966	CONTRACT	Q1	FREEOLA LTD LYNDSEY SANDISON	EMAIL FEE APRIL SALARY	B9 A1	1.20	7.20	£6.00
15 May 2023 15 May 2023	966	EXPENSES EXPENSES	Q1	LYNDSEY SANDISON LYNDSEY SANDISON	Mobile phone – APRIL Mileage APRIL	B1 B10	1.00	6.00 12.80	£5.00
15 May 2023	966	EXPENSES	Q1	LYNDSEY SANDISON	Stamps	B3		6.00	£6.00
15 May 2023 15 May 2023	966	EXPENSES EXPENSES	Q1	LYNDSEY SANDISON LYNDSEY SANDISON	T&G Builder Supply expenses Mobile phone – New Phobe + Accessories	16 B1	2.16 6.17	12.95 36.99	£10.79 £30.82
15 May 2023 15 May 2023	967 968	CONTRACT CONTRACT	Q1 Q1	JDH BUSINESS SERVICES LTD PLAYSAFETY LTD	INTERNAL AUDIT ANNUAL PLAY INSPECTION	B14 c4	60.00 22.70	360.00 136.20	£300.00 £113.50
15 May 2023 15 May 2023	969 970	CONTRACT EXPENSES	Q1 Q1	CHALC MARK VENABLES	ANNUAL FEE PLAY AREA EXPENSES	E1 16		558.33 36.92	£558.33 £36.92
15 May 2023	970	EXPENSES	Q1	MARK VENABLES ASH WASTE SERVICES LTD	HS2 SELECT COMMITTEE HEARING CHURCH BIN HIRE	J1	30.76	£47.30 £184.56	£47.30 £153.80
15 May 2023	971	CONTRACT		CG SERVICES CHESHIRE LTD	GRASS CUTTING	D1		£504.00	£420.00
15 May 2023 26 May 2023	972 DD	CONTRACT CONTRACT	Q1 Q1	ICO	MEMBERSHIP FEE	C2 B20	84.00	£35.00	£420.00
05 June 2023 05 June 2023	973 973	CONTRACT CONTRACT	Q1 Q1	LYNDSEY SANDISON LYNDSEY SANDISON	MAY SALARY Mobile phone – MAY	A1 B1	2.16	12.99	£10.83
05 June 2023 05 June 2023	973 973	CONTRACT	Q1	LYNDSEY SANDISON	Mileage may Stamps	B10 B3		9.60	£9.60 £6.00
05 June 2023 05 June 2023		CONTRACT		LYNDSEY SANDISON ASH WASTE SERVICES LTD	T&G Builder Supply expenses CHURCH BIN HIRE	16 D1	2.20 25.23	13.20 £151.39	£11.00 £126.16
05 June 2023	975	CONTRACT	Q1	CG SERVICES CHESHIRE LTD	GRASS CUTTING	C2	42.00	£252.00	£210.00
05 June 2023 23 June 2023	976 DD	CONTRACT CONTRACT	Q1 Q1	KNUTSFORD TOWN COUNCIL NEST	TRAINING COURSE PENSION	B12 A3	12.00	£72.00	£60.00
03 July 2023 03 July 2023	977 977	CONTRACT CONTRACT	Q2 Q2	LYNDSEY SANDISON LYNDSEY SANDISON	JUNE SALARY Mobile phone – JUNE	A1 B1	2.16	12.99	£10.83
03 July 2023 03 July 2023	977 977	CONTRACT	Q2	LYNDSEY SANDISON LYNDSEY SANDISON	Printing Paper Stamps	B2 B3		5.80	£5.80
05 July 2023	DD	CONTRACT	Q2	NEST	PENSION	A3		0.00	£0.00
03 July 2023 03 July 2023	978 979	CONTRACT	Q2	HMRC ASH WASTE SERVICES LTD	TAX & NI CHURCH BIN HIRE	A2 D1	31.88	191.28	£159.40
03 July 2023 03 July 2023	980 981	CONTRACT CONTRACT	Q2 Q2	THE MID CHESHIRE FOOTPATH SC CG SERVICES CHESHIRE LTD	ANNUAL SUBS GRASS CUTTING	E2 C2	42.00	8.00 £252.00	£8.00
03 July 2023	982	EXPENSES	Q2	MARK VENABLES	PLAY AREA EXPENSES - TG BUILDERS	17	4.30	25.84	£21.54
03 July 2023	983	CONTRACT GRANT	Q2	ZURICH MUNICIPAL	ANNUAL INSURANCE S137 GRANT FOR NEIGHBOURHOOD W.	B15		1,104.03	£1.104.03
03 July 2023 03 July 2023	984	CONTRACT	Q2 Q2	DILYS WHITELEGG MID CHESHIRE RAIL USERS ASSO	ANNUAL SUBBS	E4		145.55	£145.55 £25.00
07 July 2023 07 August 2023	S/O 986	CONTRACT CONTRACT	Q2	FREEOLA LTD LYNDSEY SANDISON	WEBSITE FEE JULY SALARY	B9 A1	2.09	12.56	£10.47
07 August 2023 07 August 2023	986 986	CONTRACT	Q2	LYNDSEY SANDISON LYNDSEY SANDISON	Mobile phone – JULY Mileage -July	B1 B10	2.16	12.99 16.00	£10.83 £16.00
07 August 2023	986 DD	CONTRACT	Q2	LYNDSEY SANDISON NEST	Stamps PENSION	B3 A3	-	6.00	£ 16.00
07 August 2023 07 August 2023	987	CONTRACT	Q2	ASH WASTE SERVICES LTD	CHURCH BIN HIRE	D1	25.35	152.11	£126.76
07 August 2023 07 August 2023	988 988	CONTRACT CONTRACT	Q2	NORTHWICH TOWN COUNCIL NORTHWICH TOWN COUNCIL	FLOWER PLANTERS X 3 COMPOST FOR PLANTER 3	C1 C1	39.00 10.00	234.00 60.00	£195.00 £50.00
07 August 2023 07 August 2023	989 990	CONTRACT EXPENSES	Q2 Q2	CG SERVICES CHESHIRE LTD MARK VENABLES	GRASS CUTTING PLAYAREA REPAIRS	C2 17	42.00	£252.00 24.15	£210.00 £24.15
07 August 2023 07 August 2023	991 993	CONTRACT	Q2	HAGS-SMP LTD DM PAYROLL SERVICES LTD	PLAY AREA INSPECTION 6 MONTH PAYROLL CHARGE	C4 B18	14.00	84.00 60.00	£70.00 £60.00
08 August 2023	S/O 994	CONTRACT	Q2	FREEOLA LTD	EMAIL FEE	B9	1.32	7.92	£6.60
4 September 2023 4 September 2023	994	CONTRACT	Q2	LYNDSEY SANDISON LYNDSEY SANDISON	August SALARY Mobile phone – August	A1 B1	2.16	12.99	£10.83
4 September 2023 4 September 2023	994 995	CONTRACT CONTRACT	Q2	LYNDSEY SANDISON ASH WASTE SERVICES LTD	Mileage -August CHURCH BIN HIRE	B10 D1	25.23	16.00 151.39	£16.00 £126.16
4 September 2023 4 September 2023	996 997	CONTRACT	Q2 Q2	NORTHWICH TOWN COUNCIL CG SERVICES CHESHIRE LTD	SKIP & BIN BAGS GRASS CUTTING	C3 C2	50.00 42.00	300.00 £252.00	£250.00
4 September 2023 4 September 2023	997 998	CONTRACT CONTRACT		CG SERVICES CHESHIRE LTD PKF LITTLEJOHN LLP	Wet pour repair EXTERNAL AUDIT	i1 B14	384.00 42.00	2,304.00 252.00	£1,920.00 £210.00
4 September 2023 4 September 2023 6 September 2023	999 DD	CONTRACT	Q2	SAFETY SINGS & NOTICES LTD NEST	NO DOGS SIGN PENSION	17 A3	5.96	35.75	£29.79
02 October 2023	1000	CONTRACT	Q3	LYNDSEY SANDISON	SEPTEMBER SALARY Mobile phone – SEPTEMBER	A1		40.00	
02 October 2023 02 October 2023		CONTRACT CONTRACT	Q3	LYNDSEY SANDISON LYNDSEY SANDISON	Mileage -SEPTEMBER	B1 B10	2.16	12.99 12.80	£10.83 £12.80
02 October 2023 02 October 2023	1000	EXPENSES EXPENSES	Q3 Q3	LYNDSEY SANDISON LYNDSEY SANDISON	Stamps HP INSTANT INK	B3 B2	0.5	6.00	£6.00 £2.49
02 October 2023 02 October 2023	1000	EXPENSES CONTRACT	Q3	LYNDSEY SANDISON HMRC	BIN / LITTER PICK EXPENSES TAX/NI	C3 A2		4.48	£4.48
02 October 2023	1002	CONTRACT	Q3	ASH WASTE SERVICES LTD	CHURCH BIN HIRE GRASS CUTTING	D1	32.51	195.06	£162.55
02 October 2023 02 October 2023	1004	CONTRACT	Q3	CG SERVICES CHESHIRE LTD HAGS-SMP LTD	SWING REPAIRS	C2 C5	42.00 191.81	252.00	£210.00 £959.08
02 October 2023 02 October 2023	1004 1004	CONTRACT CONTRACT	Q3 Q3	HAGS-SMP LTD HAGS-SMP LTD	SWING REPAIRS - CREDIT NOTE SWING REPAIRS	C5 C5	-17.00 50.00	-102.00 300.00	-£85.00
02 October 2023 02 October 2023	1005	CONTRACT	Q3	FENLAND LEISUREW PRODUCTS I CWAC	ONLINE PLAYGROUNDS - MV REPAIRS ELECTION RECHARGE	17 B19	22.84	137.04 197.00	£114.20 £197.00
05 October 2023 09 October 2023	DD	CONTRACT	Q3	NEST FREEOLA LTD	PENSION WEBSITE FEE	A3 B9	2.09	12.56	
6 November 2023	S/O S/O	CONTRACT	Q3 Q3	LYNDSEY SANDISON	OCTOBER SALARY	A1			
6 November 2023 6 November 2023	S/0 S/0	CONTRACT CONTRACT	Q3	LYNDSEY SANDISON LYNDSEY SANDISON	Mobile phone – OCTOBER Mileage -OCTOBER	B1 B10	2.16	12.99 19.20	£10.83 £19.20
6 November 2023 6 November 2023	S/0 S/0	EXPENSES EXPENSES	Q3 Q3	LYNDSEY SANDISON	Stamps HP INSTANT INK	B3 B2	0.5	6.00	£6.00 £2.49
6 November 2023 6 November 2023	S/0 S/0	EXPENSES EXPENSES	Q3 Q3	LYNDSEY SANDISON LYNDSEY SANDISON LYNDSEY SANDISON	POPPY WREATH CHAIRMANS ALLOWANCE PURCHASE	B7 B11	4.00	23.98 73.00	£19.98 £73.00
6 November 2023 6 November 2023	S/O	EXPENSES CONTRACT	Q3	LYNDSEY SANDISON ASH WASTE SERVICES LTD	CHAIRMANS ALLOWANCE PURCHASE CHURCH BIN HIRE	B11 D1	26.63	23.98 159.79	£23.98 £133.16
6 November 2023 6 November 2023	1008	CONTRACT	Q3	BOSTON SEEDS LTD CG SERVICES CHESHIRE LTD	WILDFLOWER SEEDS GRASS CUTTING	C1 C2	42.00	120.50	£120.50 £210.00
6 November 2023	1009	CONTRACT	Q3	CG SERVICES CHESHIRE LTD	PLAY AREA REPAIR	C5	64.00	384.00	£320.00
6 November 2023 6 November 2023	1010	CONTRACT	Q3	MR SIMON ROBERTS GRAHAM OAKES	NEWSLETTER PRINTING LITTER PICKING EXPENSES	B6 C3 G3		119.50 400.00	£119.50 £400.00
6 November 2023 6 November 2023 6 November 2023	1013	PO CONTRACT	Q3	CHESHIRE PARTIES HAGS-SMP LTD	BALLOON MODELLING PLAY AREA INSPECTION LITTER PICKING EQUIPMENT	C4	14.00	150.00 84.00	£150.00 £70.00
6 November 2023 6 November 2023	1014	GRANT	Q3	FENLAND LEISURE LTD LOSTOCK TINY TOTS	S137 XMAS GRANT	C3 F1	13.00	78.00	£65.00 £200.00
7 November 2023 8 November 2023	S/0 S/0	EXPENSES CONTRACT	Q3 Q3	MARK VENABLES FREEOLA LTD	PLAYAREA REPAIRS EMAIL FEE	17 B9	1.32	24.90 7.92	£24.9 £6.6
0 November 2023 7 November 2023		CONTRACT EXPENSES	Q3	NEST LYNDSEY SANDISON	PENSION CHRISTMAS LIGHT SWITCH ON EXPENSES	A3 G3	13.81	308.60	£294.7
8 November 2023 4 December 2023	1018	EXPENSES CONTRACT	Q3 Q3	MARK LITTON LYNDSEY SANDISON	CHRISTMAS LIGHT SWITCH ON EXPENSES NOVEMBER SALARY	G3 A1	-	3.90	£3.90
4 December 2023	1019	CONTRACT	Q3	LYNDSEY SANDISON	Mobile phone – NOVEMBER Mileage -NOVEMBER	B1 B10	2.16	12.99	£10.83
4 December 2023 4 December 2023	1019	EXPENSES	Q3	LYNDSEY SANDISON LYNDSEY SANDISON	Stamps	B3	-	6.00	£24.00 £6.00
4 December 2023 4 December 2023	1019	EXPENSES EXPENSES	Q3	LYNDSEY SANDISON LYNDSEY SANDISON	PRINTER INK MCAFEE 12 MONTH SUBS	B2 B9	1.67	25.64 9.99	£25.64 £8.32
4 December 2023 4 December 2023		CONTRACT CONTRACT		NEST ASH WASTE SERVICES LTD	PENSION CHURCH BIN HIRE	A3 D1	26.75	160.51	£133.76
4 December 2023 4 December 2023		CONTRACT EXPENSES	Q3 Q3	CG SERVICES CHESHIRE LTD MARK VENABLES	GRASS CUTTING CABLE TIES FOR LAMPPOST POPPIES	C2	42.00	252.00	£210.0 £13.1
4 December 2023 4 December 2023 4 December 2023	1023	PO	Q3	INDIGO SURVEYS LTD LOSTOCK TINY TOTS	TREE INSPECTION S137 XMAS GRANT	c5	72.00	432.00	£360.0 £200.0
08 January 2024	1026	CONTRACT	Q4	LYNDSEY SANDISON	DECEMBER SALARY + BACK PAY	A1	0.10		
08 January 2024 08 January 2024	1026	EXPENSES EXPENSES	Q4	LYNDSEY SANDISON LYNDSEY SANDISON	Mobile phone – DECEMBER Mileage -DECEMBER	B1 B10	2.16	12.99	£10.8 £15.0
08 January 2024 08 January 2024	1026 DD	EXPENSES CONTRACT	Q4	LYNDSEY SANDISON NEST	Stamps PENSION	B3 A3	L	6.00	£6.0
08 January 2024 08 January 2024	1027	CONTRACT		HMRC ASH WASTE SERVICES LTD	TAX/NI CHURCH BIN HIRE	A2 D1	32.51	195.06	£162.5
08 January 2024 08 January 2024 08 January 2024		CONTRACT		LOSTOCK GRALAM CHURCH HALL DM PAYROLL SERVICES LTD	6 MONTH PAYROLL CHARGE	B4 B18	-	363.00	£363.0
08 January 2024 08 January 2024 08 January 2024	1031	CONTRACT	Q4	NORTHWICH TOWN COUNCIL NORTHWICH TOWN COUNCIL	CHRISTMAS TREE PLANTERS	G1 C1	502.00 39.00	3,012.00 234.00	£2,510.0 £195.0
08 January 2024	1032	EXPENSES	Q4	MARK VENABLES	BIN / LITTER PICK EXPENSES	C3	00.00	5.99	£5.9
08 January 2024 08 January 2024	1035	EXPENSES GRANT	Q4 Q4	MARK VENABLES Void	PAINT - PLAY AREA REPAIRS	17	-	10.00	£10.0
08 January 2024 22 January 2024	S/O 1035	CONTRACT GRANT	Q4	FREEOLA LTD LOSTOCK GRALAM PCC	WEBSITE FEE CHURCHYARD GRANT	B9 F2	2.09	12.56 1,600.00	£10.4 £1,600.0
15 February 2024 16 February 2024	TRF	CONTRACT	Q4 Q4	ASH WASTE SERVICES LTD LYNDSEY SANDISON	CHURCH BIN HIRE JANUARY SALARY	D1 A1	26.51	159.07	£132.5
6 February 2024	TRF	EXPENSES	Q4	LYNDSEY SANDISON	Mobile phone – JANUARY	B1	2.16	12.99	£10.8
6 February 2024 6 February 2024	TRF TRF	EXPENSES EXPENSES	Q4	LYNDSEY SANDISON LYNDSEY SANDISON	Mileage -JANUARY LITTER PICKERS	B10 C3		16.00 8.99	£16.0 £8.9
6 February 2024	DD	CONTRACT		NEST BAILEY AUDIO SYSTEMS LTD	PENSION XMAS LIGHT SWICTH ON	A3 G3	39.14	234.82	£195.6
6 February 2024	TRF	CONTRACT	Q4	CG SERVICES CHESHIRE LTD HAGS-SMP LTD	DEC + JAN GRASS CUTTING PLAY INSPECTION	C2 C4	84.00 14.00	504.00 84.00	£420.0 £70.0
6 February 2024 6 February 2024		EXPENSES	Q4	MARK VENABLES	MOT FENCE RAIL	17		6.14	£6.1
16 February 2024 16 February 2024 16 February 2024 16 February 2024	TRF	CONTRACT PO	Q4	FREEOLA LTD DEFIB4LIFE LTD	EMAIL FEE REPLACEMENT DEFIB PADS	B9 h1	1.32 25.40	7.92	£6.6
06 February 2024 16 February 2024 16 February 2024 16 February 2024 16 February 2024	S/O TRF		Q4	LYNDSEY SANDISON	MARCH SALARY Mobile phone – MARCH	A1 B1	2.16	12.99	£10.8
06 February 2024 06 February 2024 06 February 2024 06 February 2024 06 February 2024	S/O	CONTRACT EXPENSES	Q4	LYNDSEY SANDISON		B10			£16.0
16 February 2024 16 February 2024 16 February 2024 16 February 2024 16 February 2024 19 February 2024 19 February 2024 05 March 2024 05 March 2024	S/O TRF TRF TRF TRF	EXPENSES EXPENSES	Q4	LYNDSEY SANDISON	Mileage -MARCH BIN KEY- SOCKET FROM AMAZON X4		2.50	16.00	
36 February 2024 36 March 2024	S/O TRF TRF TRF TRF TRF DD	EXPENSES EXPENSES EXPENSES CONTRACT	Q4 Q4 Q4	LYNDSEY SANDISON LYNDSEY SANDISON NEST	BIN KEY- SOCKET FROM AMAZON X4 PENSION	C3 A3	2.50	14.98	£12.48
06 February 2024 06 February 2024 06 February 2024 06 February 2024 06 February 2024 06 February 2024 05 March 2024 05 March 2024 05 March 2024 05 March 2024 05 March 2024 05 March 2024	S/O TRF TRF TRF TRF TRF DD TRF TRF	EXPENSES EXPENSES EXPENSES CONTRACT CONTRACT	Q4 Q4 Q4 Q4 Q4	LYNDSEY SANDISON LYNDSEY SANDISON NEST ACCESS ABILITY LTD ASH WASTE SERVICES LTD	BIN KEY- SOCKET FROM AMAZON X4 PENSION 12 MONTH DYNDNS CHARGE CHURCH BIN HIRE	C3 A3 B9 D1	10.00 28.21	14.98 60.00 169.25	£12.48 £50.00 £141.04
86 February 2024 96 February 2024 95 March 2024 05 March 2024	S/O TRF TRF TRF TRF TRF DD TRF TRF	EXPENSES EXPENSES EXPENSES CONTRACT CONTRACT	Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4	LYNDSEY SANDISON LYNDSEY SANDISON NEST ACCESS ABILITY LTD ASH WASTE SERVICES LTD OJT TREE SERVICES LTD CG SERVICES CHESHIRE LTD	BIN KEY- SOCKET FROM AMAZON X4 PENSION 12 MONTH DYNDNS CHARGE CHURCH BIN HIRE PLAY AREA TREE WORKS FEB GRASS CUTTING	C3 A3 B9 D1 J1	10.00	14.98 60.00 169.25 660.00	£12.4 £50.0 £141.0 £550.0 £210.0
18 February 2024 16 February 2024 16 February 2024 16 February 2024 19 February 2024 19 February 2024 19 February 2024 19 February 2024 10 March 2024 05 March 2024	S/O TRF TRF TRF TRF DD TRF TRF TRF	EXPENSES EXPENSES CONTRACT CONTRACT CONTRACT PO	Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4 Q4	LYNDSEY SANDISON LYNDSEY SANDISON NEST ACCESS ABILITY LTD ASH WASTE SERVICES LTD OJT TREE SERVICES LTD	BIN KEY- SOCKET FROM AMAZON X4 PENSION 12 MONTH DYNDNS CHARGE CHURCH BIN HIRE PLAY AREA TREE WORKS	C3 A3 B9 D1	10.00 28.21 110.00	14.98 60.00 169.25	£12.4 £50.0 £141.0 £550.0