

	A	B	D	E	F	G
1						
2						
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4	DATE	DETAILS	AMOUNT	SALARY	OTHER	VAT
5	12/04/2017	Safe Custody	12.5		12.5	
6	25/05/2017	Barthall Tree Surgery	302.4		302.4	56.4
7	25/05/2017	AON Insurance	436.21		436.21	
8	25/05/2017	Cheshire Comm Action	20		20	
9	25/05/17	Mid-Ches Footpaths	8		8	
10	25/05/2017	Campaign for Rural England	36		36	
11	25/05/2017	H.West	528.2	528.2		
12	25/05/2017	HMRC	29.2	29.2		
13	25/05/2017	Data Registration	35		35	
14	27/07/2017	HMRC	30	30		
15	27-Jul	H.West	528	528		
16	27/07/2017	Phone	83.25		83.25	
17	23/09/2017	Brerton Timber	107.04		107.04	17.84
18	28/09/2017	H.West	529	529		
19	28/09/2017	HMRC	30	30		
20	28/09/2017	Telephone	88.9		88.9	
21	28/09/2017	CWAC Electronic speed signs	13188.72		13188.72	2198.12
22	30/09/2017	Safe Custody	12.5		12.5	
23	23/11/2017	H.West	528	528		
24	23/11/2017	HMRC	30	30		
25	23/11/2017	RJ.Signs and Graphics	328.32		328.32	54.72
26	25/01/2018	H.West	528	528		
27	25/01/2018	HMRC	30	30		
28	25/01/2018	Byley Speed signs	315		315	
29	25/01/2018	Telephone	73.33		73.33	
30	25/01/2018	N&B Moseley-Grass cutting	180		180	30
31	22/03/2018	HMRC	93.8	93.8		
32	22/03/2018	H.West	464.2	464.2		
33	22/03/2018	CHALC	238.68		238.68	
34	22/03/2018	Tangled web Ltd-Website	307.5		307.5	
35	22/03/2017	Phone	92.63		92.63	
36	22/03/2017	Mid-Ches Footpaths	8		8	
37						
38					15873.98	
39			19222.38	3348.4	15873.98	