

	A	B	C	D	E	F	G	H	I	J
1	6	DETAILS	V	AMOUNT	SALARY	OTHER	CHQ NO	VAT		
2	05/04/2018	Safe Custody		12.5		12.5			ALLOSTOCK PC	
3	23/05/2018	BHIB Insurance	1	388.11		388.11	659		Payments 2018/2019	
4	23/05/2019	Cheshire Communtly Action	2	20		20	660			
5	23/05/2018	CPRE	3	36		36	661			
6	23/05/2018	H.West	4	550.8	550.8		662			
7	23/05/2018	HMRC	5	32.2	32.2		663			
8	23/05/2018	J.OLIVER bench	6	60		60	664			
9	23/05/2018	ST Oswalds PCC	7	450		450	665			
10	23/05/2018	J.Oliver Planter	8	26.17		26.17	666			
11	26/07/2018	H.West	9	550.6	550.6		669			
12	26-Jul	HMRC	10	32.4	32.4		670			
13	26/07/2018	Bartlett Tree surgeons	11	1104		1104	667	184		
14	26/07/2018	Data registration	12	40		40	671			
15	26/07/2018	Phone	13	75		75	672			
16	27/09/2018	H.West	14	550.8	550.8		673			
17	27/09/2018	HMRC	15	32.2	32.2		675			
18	27/09/2018	Tangled web solutions	16	150		150	676			
19	27/09/2018	Safe Custody		12.5		12.5				
20	27/09/2018	Phone	17	78		78	677			
21	17/10/2018	Remembrance St Oswalds	18	200		200	678			
22	22/11/2018	H.West	19	550.6	550.6		679			
23	22/11/2018	HMRC	20	32.4	32.4		680			
24	22/11/2018	Streets Ground care	21	144		144	681	24		
25	24/01/2019	H.West	22	583	583		682			
26	24/01/2019	Telephone	23	90		90	683			
27	21/02/2019	Tangled web solutions	24	307.5		307.5	684			
28	22/03/2019	H.West	25	550.6	550.6		685			
29	22/03/2019	HMRC	26	32.4	32.4		686		chqs 668,674 spoilt	
30	22/03/2019	Phone	27	84.4		84.4	687			
31	22/03/2019	Cheshire Communtly Action	28	20		20	688			
32				6796.18	3498	3298.18		208		

	A	B	C	D	E	F	G	H	I	J
33							chqs 668 ,674 spoilt			