

	A	B	C	D	E	F	G	H
1	Allostock Parish Council Payments 2019 to 2020							
2		DETAILS	V	AMOUNT	SALARY	OTHER	CHQ NO	VAT
3		Safe Custody		12.5		12.5		
4	15/05/2019	BHIB Insurance	1	402.23		402.23	689	
5	15/05/2019	Footpath Society	2	8		8	690	
6	15/05/2019	CHALC	3	238.68		238.68	691	
7	15/05/2019	St OSWALD'S PCC	4	450		450	692	
8	15/05/2019	Salary	5	564.4	564.4		693	
9	15/05/2019	HMRC	6	18.6	18.6		694	
10	01/05/2019	Charlie Moseley	7	140		140	695	
11	15/05/2019	Knutsford First Responders	8	1475		1475	696	
12	03/06/2019	Data registration	9	40		40	697	
13	03/06/2019	Salary	10	583	583		698	
14	22-Jul	Telephone	11	72.1		72.1	699	
15	22/07/2019	CPRE	12	36		36	700	
16	22/07/2019	Bartletts Tree surgeon	13	480		480	701	80
17	22/07/2019	CWAC Election	14	181		181	702	
18	25/09/2019	Dog Waste sign	15	17.48		17.48	703	
19	25/09/2019	Telephone	16	77.47		77.47	704	
20	25/09/2019	Safe Custody		12.5		12.5		
21	01/10/2019	Salary	17	564	564		705	
22	25/09/2019	HMRC	18	18.6	18.6		706	
23	25/09/2019	Neil Hopley Electrics	19	234		234	707	39
24	27/11/2019	Salary	20	564	564		708	
25	27/11/2019	HMRC	21	18.6	18.6		709	
26	27/11/2019	Salary	22	577.05	577.05		710	
27	22/01/2020	HMRC	23	5.95	5.95		711	
28	22/01/2020	Telephone	24	93.08		93.08	712	
29	22/01/2020	Tangled Web Solutions	25	307.5		307.5	713	
30	20/02/2020	Salary	26	564.4	564.4		714	
31	27/03/2020	HMRC	27	18.6	18.6		715	
32	27/03/2020	Telephone	28	90.37		90.37	716	
33	27/03/2020							
34				7865.11	3497.2	4367.91		