

	A	B	C	D	E	F	G	H
1	Allostock Parish Council Payments 2021 to 2022							
2		DETAILS	V	AMOUNT	SALARY	OTHER	CHQ NO	VAT
3	12/04/2021	J.ROBERTS Protective cth	1	62		62	744	
4	24/05/2021	BHIB Ltd.PC Insurance	2	409.87		409.87	745	
5	24/05/2021	Salary	3	550.2	550.2		746	
6	24/05/2021	HMRC	4	32.8	32.8		747	
7	24/05/2021	CHALC	5	238.68		238.68	748	
8	24/05/2021	CPRE	6	36		36	749	
9	24/05/2021	St Oswald's PCC	7	450		450	750	
10	24/05/2021	Data Registration	8	40		40	751	
11	24/05/2021	J.Oliver(Plants)	9	105.95		105.95	752	
12	28/07/2021	Salary	10	550	550		753	
13	28/07/2021	HMRC	11	33	33		754	
14	28-Jul	Telephone+Broadband	12	111.69		111.69	755	
15	28/07/2021	Cheshire Community Act	13	20		20	756	
16	02/08/2021	Sharon Donachie-Defib	14	538.8		538.8	757	
17	06/08/2021	Bartletts Tree surgery	15	772.8		772.8	758	
18	22/09/2021	Salary	16	550	550		759	
19	22/09/2021	HMRC	17	33	33		760	
20	22/09/2021	Telephone+Broadband	18	97		97	761	
21	24/11/2021	Salary	19	550	550		762	
22	24/11/2021	HMRC	20	33	33		763	
23	25/01/2022	Salary	21	550	550		764	
24	25/01/2022	HMRC	22	33	33		765	
25	25/01/2022	Tangled web solutions	23	330		330	766	
26		Website annual charge						
27	25/01/2022	Telephone+Broadband	24	94.48		94.48	767	
28	25/01/2022	Tangled web solutions	25	7.5		7.5	768	
29	24/03/2021	Salary	26	550.2	550.2		769	
30	24/03/2021	HMRC	27	32.8	32.8		770	
31	24/03/2021	Telephone+Broadband	28	97.06		97.06	771	
32				6909.83	3498	3411.83		