

	A	B	C	D	E	F	G	H
1	Allostock Parish Council payments 2023 to 2024							
2		DETAILS	V	AMOUNT	SALARY	OTHER	CHQ NO	VAT
3	04/04/2023	St Oswalds Graveyard	1	600		600	806	
4		CTS Property Services	2	55		55	807	
5	10/05/2023	Salary	3	599	599		808	
6		HMRC	4	101	101		809	
7		BHIB Insurance	5	478.37		478.37	810	
8		Footpath assn	6	8		8	811	
9		CHALC	7	293.41		293.41	812	
10		Data Registration	8	40		40	813	
11	13/06/2023	Knutsford town council	9	72		72	814	12
12	04/07/2023	Bartletts Trees	10	1140		1140	815	190
13	24/07/2023	Cheshire Community Act	11	20		20	816	
14		Marie Rathmill	12	44.56		44.56	817	
15		Telephone /Broadband	13	141.99		141.99	818	
16		Salary	14	598.2	598.2		819	
17		HMRC	15	100.8	100.8		820	
18		CPRE	16	36		36	821	
19	28/09/2023	Salary	17	598.2	598.2		822	
20		HMRC	18	100.8	100.8		823	
21		Telephone /Broadband	19	123		123	824	
22		CWAC Election	20	181		181	825	
23	24/11/2023	Salary	21	598.2	598.2		826	
24		HMRC	22	100.8	100.8		827	
25	29/11/2023	G.W.Starkey Mower	23	3000		3000	828	500
26	26/01/2024	HMRC	24	100.8	100.8		829	
27		Salary	25	598.2	598.2		839	
28		Telephone /Broadband	26	123.51		123.51	831	
29	28/03/2024	HMRC	27	100.8	100.8		836	
30		Salary	28	598.2	598.2		833	
31		Tangled Web solutions	29	370		370	834	61.67
32		Telephone /Broadband	30	127.83		127.83	835	
33								
34								
35				11049.67	4195	6854.67		