

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	DETAIL Little Abington Parish Council	MINUTE	payment method	BANK	VAT	CLERK	Contractors	Transfers	Capital/Reserves	Footway lighting	GPC	ADMIN/elections	Information & Publicity	AUDIT	INS.	Hall hire /meets	REC GND	ad hoc Maint'ance	SUBS July 2021	Training	Staff costs
2	<b>YEAR TO DATE</b>		<b>0.00</b>	<b>5,097.20</b>	<b>267.32</b>	<b>1,375.74</b>	<b>1,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.00</b>	<b>0.00</b>	<b>346.76</b>	<b>0.00</b>	<b>0.00</b>
3																					
4	HMRC Q4 2020-21	26.4.2021	BACS	244.20		244.20															
5	Brookfield Maintenance April	26.4.2021	SO	510.00	85.00		425.00														
6	Clerk Salary April	26.4.2021	SO	301.78		301.78															
7	EON streetlighting March H19AB0F5A0	26.4.2021	BACS	131.47	6.26					125.21											
8	Friends Roman Rd	26.4.2021	BACS	30.00															30.00		
9	Brookfield Maintenance May	24.5.2021	SO	510.00	85.00		425.00														
10	Clerk Salary May	24.5.2021	SO	301.78		301.78															
11	CAPALC subscription	24.5.2021	BACS	316.76																	
12	ARGC	24.5.2021	BACS	1,378.00																	
13	EON streetlighting April inv H19C920977	24.5.2021	BACS	127.23	6.06					121.17							1378.00				
14	Brookfield Maintenance June	28.6.2021	SO	510.00	85.00		425.00														
15	Clerk Salary June	28.6.2021	SO	301.78		301.78															
16	HMRC PAYE Q1 2021-22	28.6.2021	BACS	226.20		226.20															
17	MSP Gutteridge ( audit)	28.6.2021	BACS	208.00										208.00							
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60	<b>TOTAL</b>			<b>5,097.20</b>	<b>267.32</b>	<b>1,375.74</b>	<b>1,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378.00</b>	<b>0.00</b>	<b>346.76</b>	<b>0.00</b>	<b>0.00</b>