

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
	DETAIL Little Abington Parish Council	MINUTE	CHQ	BANK	VAT	CLERK	Contractors	Transfers	Capital/ Reserves	detail Footway lighting	GPC	ADMIN/elect	Information & Publicity	AUDIT	INS.	HALL HIRE	REC GND	ad hoc Maint'ance	SUBS	9.Sept 2018	Training
2																					
3	YEAR TO DATE		0	7,364.20	210.04	1,853.22	1,050.16	0.00	0.00	1,143.13	620.00	186.99	0.00	184.00	380.42	84.00	1,312.50	0.00	239.74	100.00	
4																					
5	litter pick	23.4.2018	BACS	20.00							20.00										
6	abington institute hall hire	23.4.2018	BACS	36.00												36.00					
7	Friends roman rd	23.4.2018	BACS	20.00																	
8	Clerk SO	23.4.2018	SO	241.90		241.90														20.00	
9	Clerk adjustment	23.4.2018	BACS	65.77		65.77															
10	Mrs G Dalton Clerk salary May	21.5.2018	SO	241.90		241.90															
11	Abington PCC grass cutting	21.5.2018	BACS	600.00							600.00										
12	CAPALC	21.5.2018	BACS	219.74																	
13	ARGCommittee grant	21.5.2018	BACS	1,312.50													1,312.50				219.74
14	CCC street lights	21.5.2018	BACS	1,143.13						1143.13											
15	Mrs G Dalton Clerk salary adj May	25.6.2018	BACS	65.77		65.77															
16	LCPAS training	25.6.2018	BACS	40.00																	40.00
17	CGM June 214648	25.6.2018	BACS	268.55	44.76		223.79														
18	M Gutteridge	25.6.2018	BACS	184.00										184.00							
19	sdc election fee	25.6.2018	BACS	105.00									105.00								
20	clerk salary June	25.6.2018	SO	307.67		307.67															
21	clerk salary july	23.7.2018	BACS	153.84		153.84															
22	CAPALC catch up day	23.7.2018	BACS	60.00																	60.00
23	Abington Institute Room hire	23.7.2018	BACS	48.00												48.00					
24	Mrs G Dalton Clerk expenses	23.7.2018	BACS	89.19		7.20							81.99								
25	clerk salary August	24.9.2018	BACS	153.90		153.90															
26	clerk salary Sept	24.9.2018	BACS	246.07		246.07															
27	CGM April 213311	24.9.2018	BACS	268.55	44.76		223.79														
28	CGM Ford 215054	24.9.2018	BACS	186.00	31.00		155.00														
29	CGM July 215365	24.9.2018	BACS	268.55	44.76		223.79														
30	CGM August 216161	24.9.2018	BACS	268.55	44.76		223.79														
31	Insurance	24.9.2018	BACS	380.42											380.42						
32	PAYE Q2	24.9.2018	BACS	369.20		369.20															
33																					
86																					
87																					
88	TOTALS			7,364.20	210.04	1,853.22	1,050.16	0.00	0.00	1,143.13	620.00	186.99	0.00	184.00	380.42	84.00	1,312.50	0.00	239.74	100.00	
89																					