

	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	Dec 2021	Training	Staff costs
2	<b>YEAR TO DATE</b>		<b>0.00</b>	<b>14,220.42</b>	<b>786.25</b>	<b>3,639.02</b>	<b>3,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.77</b>	<b>1,600.00</b>	<b>9.00</b>	<b>33.59</b>	<b>208.00</b>	<b>419.64</b>	<b>142.39</b>	<b>2,756.00</b>	<b>19.00</b>	<b>346.76</b>	<b>145.00</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																		316.76
12	ARGC	24.5.2021	BACS	1,378.00													1378.00					
13	EON streetlighting April inv H19C920977	24.5.2021	BACS	127.23	6.06					121.17												
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								
18	Brookfield Maintenance july	26.7.2021	SO	510.00	85.00		425.00															
19	Clerk Salary july	26.7.2021	SO	301.78		301.78																
20	Brookfield Maintenance Aug	26.7.2021	SO	510.00	85.00		425.00															
21	Clerk Salary Aug	26.7.2021	SO	301.78		301.78																
22	Abington Institute Hall hire	26.7.2021	BACS	46.00												46.00						
23	TSOHost website	26.7.2021	BACS	40.31	6.72																	
24	Abington PCC churchyard grass	26.7.2021	BACS	600.00							600.00											
25	Brookfield Maintenance Sept	13.9.2021	SO	510.00	85.00		425.00															
26	Clerk Salary Sept	13.9.2021	SO	301.78		301.78																
27	HMRC PAYE Q2 2021-22	13.9.2021	BACS	226.40		226.40																
28	r Smith expenses	13.9.2021	BACS	19.00																		
29	insurance	13.9.2021	BACS	419.64											419.64							19.00
30	CAPALC Training S Bolden	13.9.2021	BACS	75.00																		
31	Abington Institute Hall Hire	25.10.2021	BACS	82.00																		75.00
32	npower street lighting Sept	25.10.2021	DD	13.32	0.63											82.00						
33	Brookfield Maintenance Oct	25.10.2021	SO	510.00	85.00		425.00															
34	Clerk Salary Oct	25.10.2021	SO	301.78		301.78																
35	Clerk expenses	25.10.2021	BACS	23.39																		
36	ARGC	25.10.2021	BACS	1,378.00												14.39						1378.00
37	Brookfield Maintenance nov	22.11.2021	SO	510.00	85.00		425.00															
38	Clerk Salary Nov	22.11.2021	SO	301.78		301.78																
39	Brookfield Maintenance Dec	22.11.2021	SO	510.00	85.00		425.00															
40	Clerk Salary Dec	22.11.2021	SO	301.78		301.78																
41	CAPALC July 2019 Training	22.11.2021	BACS	70.00																		70.00
42	Parish Nurse programme	22.11.2021	BACS	1,000.00							1000.00											
43	N Power street lighting Oct	22.11.2021	DD	15.59	0.74																	
44	HMRC PAYE Q3	22.11.2021	BACS	226.20		226.20																
45	N Power street lighting November	3.12.2021	DD	17.69	0.84																	
46																						
47																						
48																						
49	<b>TOTAL</b>			<b>14,220.42</b>	<b>786.25</b>	<b>3,639.02</b>	<b>3,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.77</b>	<b>1,600.00</b>	<b>9.00</b>	<b>33.59</b>	<b>208.00</b>	<b>419.64</b>	<b>142.39</b>	<b>2,756.00</b>	<b>19.00</b>	<b>346.76</b>	<b>145.00</b>	<b>0.00</b>	