

DETAIL	MINUTE	CHQ	BANK	VAT	CLERK	Contractors	Transfers	Capital/ Reserves	Footway lighting	SEC 137	Donations/G PC (not £127)	ADMIN	Information & Publicity	AUDIT	INS.	HALL HIRE	REC GND	Maint'ance	SUBS 2014-2015 YEAR	Training END.xlsx	
Little Abington Parish Council																					
YEAR TO DATE		0	20,085.36	1,888.99	3,312.88	5,941.00	0.00	3,352.92	902.29	379.80	650.00	0.00	0.00	232.00	376.26	141.00	2,625.00	53.63	223.09	6.50	
CGM April	24.4.2014	SO		203.10	33.85		169.25														
Mrs G Dalton Clerk Salary	24.4.2014	SO		159.58		159.58															
Abington PCC - Churchyard	24.4.2014		472	550.00							550.00										
Abington Inst Catering Litter Pick	24.4.2014		471	15.00						15.00											
Abington History Group- WW1	27.5.2014		473	100.00							100.00										
CGM May	27.5.2014	SO		203.10	33.85		169.25														
Mrs G Dalton Clerk Salary May	27.5.2014	SO		159.58		159.58															
Gutteridge Int Audit	27.5.2014		474	132.00										132.00							
greenbarnes	27.5.2014		475	1,442.74	240.46			1,202.28													
CAPALC	27.5.2014		476	187.09															187.09		
CGM June	23.6.2014	SO		203.10	33.85		169.25														
Mrs G Dalton Clerk Salary June	23.6.2014	SO		159.58		159.58															
CGM grass cutting and ford	23.6.2014		477	258.00	43.00		215.00														
Post Office (PAYE Q1)	23.6.2014	CANC																			
Abington Institute	23.6.2014		479	36.00												36.00					
Post Office (PAYE Q1)	23.6.2014		480	318.00		318.00															
CGM July	28.7.2014	SO		203.10	33.85		169.25														
Mrs G Dalton Clerk Salary july	28.7.2014	SO		159.58		159.58															
CGM verges	28.7.2014		601	72.00	12.00		60.00														
CAPALC handouts	28.7.2014		604	6.50																6.50	
Mrs Dalton Clerk expenses	28.7.2014		602	44.06		44.06															
CGM aug	28.7.2014	SO		203.10	33.85		169.25														
Mrs G Dalton Clerk Salary aug	28.7.2014	SO		159.58		159.58															
CGM Sept	22.9.2014	SO		203.10	33.85		169.25														
Mrs G Dalton Clerk Salary Sept	22.9.2014	SO		159.58		159.58															
CGM verge cutting	22.9.2014		605	72.00	12.00		60.00														
Post Office (PAYE Q2)	22.9.2014		606	319.20		319.20															
Insurance Renewal	22.9.2014		607	307.89											307.89						
Abington Institute	22.9.2014		608	48.00												48.00					
Abington Recreation Ground Committee	22.9.2014		609	2,625.00													2625.00				
PKF Little john	22.9.2014		610	120.00	20.00									100.00							
CGM Oct	27.10.2014	SO		203.10	33.85		169.25														
Mrs G Dalton Clerk Salary Oct	27.10.2014	SO		159.58		159.58															
Queensbury (bus shelter)	27.10.2014		612	313.20	52.20			261.00													
Mrs Dalton Clerk expenses Q2	27.10.2014		613	33.00																	
Insurance Renewal addition	27.10.2014		611	68.37																	
PTFA	27.10.2014		614	100.00						100.00											
CGM Nov	24.11.2014	SO		203.10	33.85		169.25														
Mrs G Dalton Clerk Salary Nov	24.11.2014	SO		159.58		159.58															
CGM Dec	24.11.2014	SO		203.10	33.85		169.25														
Mrs G Dalton Clerk Salary Dec	24.11.2014	SO		159.58		159.58															
CGM Verge cutting	24.11.2014		615	72.00	12.00		60.00														
CCC street Lighting poer	24.11.2014		616	902.29					902.29												
SWARCO interactive signs	24.11.2014		617	428.40	71.40			357.00													
Abington Institute	24.11.2014		618	24.00												24.00					
Post Office (PAYE Q3)	24.11.2014		619	319.20		319.20															
CANC			620																		
Mr Brunning Stimmer repairs	24.11.2014		621	63.83	10.20																
Donation Bobby Scheme	24.11.2014		622	100.00						100.00										53.63	
CGM Jan	26.1.2015	SO		203.10	33.85		169.25														
Mrs G Dalton Clerk Salary Jan	26.1.2015	SO		159.58		159.58															
CGM verges	26.1.2015		623	72.00	12.00		60.00														
CGM Millenium path	26.1.2015		624	3,960.00	660.00		3,300.00														
CGM Ford	26.1.2015		625	186.00	31.00		155.00														
Mrs G Dalton Salary + adj)	26.1.2015		626	12.71		12.71															
CGM Feb	23.2.2015	SO		203.10	33.85		169.25														
Mrs G Dalton Clerk Salary Feb	23.2.2015	SO		163.35		163.35															
CPRE subs	23.2.2015		627	36.00																36.00	
Mrs G Dalton expenses	23.2.2015		628	25.36		25.36															
GAPC bus trip	23.2.2015		629	164.80						164.80											
CGM Mar	23.3.2015	SO		203.10	33.85		169.25														
Mrs G Dalton Clerk Salary Mar	23.3.2015	SO		163.35		163.35															
CCC interactive signs	23.3.2015		630	1,839.17	306.53			1,532.64													
Post Office (PAYE Q4)	23.3.2015		631	332.00		332.00															
Mrs G Dalton expenses	23.3.2015		632	19.85		19.85															
TOTAL				20,085.36	1,888.99	3,312.88	5,941.00	0.00	3,352.92	902.29	379.80	650.00	0.00	0.00	232.00	376.26	141.00	2,625.00	53.63	223.09	6.50