

DETAIL	MINUTE	CHQ	BANK	VAT	CLERK	Contractors	Transfers	Capital/ Reserves	Footway lighting	GPC	Donations	ADMIN	Information & Publicity	AUDIT	INS.	HALL HIRE	REC GND	ad hoc Maint'ance	SUBS AG7.3_Q1 expenditure v2	Training	
Little Abington Parish Council																					
YEAR TO DATE			0	3,072.50	199.72	893.42	602.58	0.00	0.00	0.00	0.00	550.00	56.00	0.00	138.00	0.00	79.00	0.00	280.00	213.78	60.00
Mrs G Dalton Clerk salary April	24.4.2017	SO		237.34		237.34															
Abington PCC grass cutting	24.4.2017		725	550.00							550.00										
Abington Institute Room Hire Q4	24.4.2017		726	79.00												79.00					
Mrs G Dalton Clerk salary May	22.5.2017	SO		237.34		237.34															
CGM 205198	22.5.2017	BACS		268.55	44.76		223.79														
M GUTTERIDGE audit	22.5.2017	BACS		138.00										138.00							
HERTS & CAMBS PRVS	22.5.2017	BACS		336.00	56.00													280.00			
CAPALC subs	22.5.2017	BACS		213.78																213.78	
NALC Digital Councils	22.5.2017	BACS		72.00	12.00																60.00
WOC back up drive	22.5.2017	BACS		67.20	11.20																
Mrs G Dalton Clerk salary June	26.6.2017	SO		237.34		237.34															
CGM 205920	26.6.2017	BACS		268.55	44.76		223.79														
CGM 206207	26.6.2017	BACS		186.00	31.00		155.00														
HMRC PAYE Q1	26.6.2017	BACS		181.40		181.40															
TOTALS				3,072.50	199.72	893.42	602.58	0.00	0.00	0.00	0.00	550.00	56.00	0.00	138.00	0.00	79.00	0.00	280.00	213.78	60.00