

Cranford Parish Council

2021/22 Receipts and Payments

Payee personal names have been changed to REDACTED

Date	Payee / Payer	Reference	Amount	
31-Mar-21	Balance brought forward			6743.13
30-Apr-21	NNC FINANCE	1120024904	11644.00	Receipt
07-May-21	B/P to: NCALC	INV 1036	-458.91	Payment
07-May-21	B/P to: REDACTED	EXPENSES APRIL	-59.38	Payment
07-May-21	B/P to: REDACTED	SALARY APR	-384.99	Payment
24-May-21	B/P to: ArthurJGallagher	2261072	-347.05	Payment
24-May-21	B/P to: REDACTED	JUBILEE GARDENS	-120.00	Payment
24-May-21	B/P to: West Northants Cou	SEC 150	-312.00	Payment
28-May-21	B/P to: REDACTED	SALARY MAY	-384.99	Payment
30-Jun-21	Bank Service Charge		-18.00	Payment
03-Aug-21	B/P to: SLCC	ID 235980 PAT BIRD	-85.00	Payment
03-Aug-21	B/P to: REDACTED	EXPENSES	-8.56	Payment
03-Aug-21	B/P to: REDACTED	WAGES	-180.00	Payment
03-Aug-21	B/P to: REDACTED	REIMBURSEMENT	-513.11	Payment
03-Aug-21	B/P to: REDACTED	SALARY	-175.19	Payment
03-Aug-21	B/P to: REDACTED	CPC JUNE SALARY	-175.19	Payment
12-Aug-21	B/P to: HMRC Cumbernauld	12OPH003081642203	-43.60	Payment
08-Sep-21	B/P to: HMRC Cumbernauld	12OPH003081642204	-43.60	Payment
10-Sep-21	PCC NORTHANTS	NORTHANTS POLICE	4414.00	Receipt
10-Sep-21	B/P to: HMRC Cumbernauld	12OPH003081642205	-43.60	Payment
10-Sep-21	B/P to: REDACTED	SALARY	-175.19	Payment
24-Sep-21	Direct Debit (ICO)	ZA199412	-35.00	Payment
30-Sep-21	Bank Service Charge		-18.00	Payment
14-Oct-21	B/P to: West Northants Cou	SEC 150 BALANCE	-43.00	Payment
14-Oct-21	B/P to: Cransley Hospice	CRANFORD P COUNCIL	-250.00	Payment
14-Oct-21	B/P to: Artisan Signs	INVOICE 46537	-36.00	Payment
14-Oct-21	B/P to: REDACTED	SALARY	-175.19	Payment
14-Oct-21	B/P to: REDACTED	REIMBURSEMENT	-23.99	Payment
14-Oct-21	B/P to: RenaissanceBusines	INVOICE 405	-52.50	Payment
14-Oct-21	B/P to: CommunityHeartbeat	INV 9711	-55.20	Payment
14-Oct-21	B/P to: Northants CALC	INV-1537	-184.00	Payment
27-Oct-21	B/P to: Stocksigns Ltd	NP21591/1	-5932.80	Payment
27-Oct-21	B/P to: Northants CALC	INV-1573	-38.00	Payment
01-Nov-21	B/P to: REDACTED	SALARY	-175.19	Payment
08-Nov-21	SLA BARTON SEAGRAV	BARTON SEAGRAVE PC	200.00	Receipt
11-Nov-21	B/P to: Northants CALC	INV-1627	-44.00	Payment
11-Nov-21	B/P to: CommunityHeartbeat	INV 10278	-223.20	Payment
02-Dec-21	B/P to: REDACTED	SALARY	-174.39	Payment
02-Dec-21	B/P to: Northants CALC	INV-1704	-38.00	Payment
02-Dec-21	B/P to: REDACTED	REIMBURSEMENT	-62.92	Payment
02-Dec-21	B/P to: HMRC Cumbernauld	12OPH003081642208	-43.80	Payment
02-Dec-21	B/P to: HMRC Cumbernauld	12OPH003081642206	-43.60	Payment
02-Dec-21	B/P to: HMRC Cumbernauld	12OPH003081642207	-44.20	Payment
02-Dec-21	B/P to: Northants CALC	INV-1658	-44.00	Payment
13-Dec-21	B/P to: BristolRotaryClub	CROCUS POLIO HIRST	-100.00	Payment
17-Dec-21	HMRC VTR	XSV126000100505	1041.20	Receipt
31-Dec-21	B/P to: REDACTED	SALARY	-221.04	Payment
31-Dec-21	B/P to: HMRC Cumbernauld	12OPH003081642209	-55.20	Payment
31-Dec-21	Bank Service Charge		-18.00	Payment
11-Jan-22	B/P to: NNC	PC ELECTION 2021	-37.46	Payment
14-Jan-22	HMRC PAYE	12OPH00308164	483.01	Receipt
09-Feb-22	B/P to: Northants CALC	INV-1733	-44.00	Payment
09-Feb-22	B/P to: HMRC Cumbernauld	12OPH003081642210	-55.40	Payment
09-Feb-22	B/P to: REDACTED	REIMBURSEMENT	-22.99	Payment
09-Feb-22	B/P to: REDACTED	SALARY	-220.84	Payment
28-Feb-22	B/P to: HMRC Cumbernauld	12OPH003081642211	-55.20	Payment
28-Feb-22	B/P to: REDACTED	SALARY	-221.04	Payment
18-Mar-22	NORTHAMPTONSHIRE C	AMP GRANT	228.35	Receipt
30-Mar-22	B/P to: HMRC Cumbernauld	12OPH003081642212	-63.60	Payment
30-Mar-22	B/P to: REDACTED	SALARY	-254.44	Payment
31-Mar-22	Bank Service Charge		-18.00	Payment
31-Mar-22	Balance			12,101.14