

GREAT CRANSLEY PARISH COUNCIL
Accounts for Year Ending 31st March 2020

PAYMENTS		MINUTE	CLERKS					TOTAL		
DATE	PAYEE	REF	CHQ. NO.	POWERS	SUBS	SALARY	ADMIN.	VAT	CHT& NP	TOTAL
11.04.19	ACRE Best Village Awards	18.192.7	1319		20.00					20.00
11.04.19	ACRE Subs etc	18.192.7	1320	S111LGAT	45.00					45.00
11.04.19	T M Lacy	18.192.7	1321	S112/111		336.06				336.06
09.05.19	T M Lacy	19.14.7	1322	S112/111		336.06	5.90			341.96
09.05.19	NCALC Subs,Audit,etc.	19.14.7	1323	S111	419.41					419.41
09.05.19	Zurich Municipal Insurance	19.14.7	1324		512.31					512.31
13.06.19	T M Lacy	19.34.7	1325	S112/111		336.06	8.32			344.38
11.07.19	Information Commission Fee	19.53.7	1326				40.00			40.00
11.07.19	T M Lacy	19.53.7	1327	S112/111		316.06	2.70			318.76
08.08.19	T M Lacy	19.71.7	1328	S112/111		356.06	29.64			385.70
12.09.19	T M Lacy	19.89.7	1329	S112/111		336.06				336.06
10.10.19	T M Lacy	19.107.7	1330	S112/111		336.06				336.06
14.11.19	R Stewart Poppy Appeal	19.127.7	1331				17.00			17.00
14.11.19	T M Lacy	19.127.7	1332	S112/111		336.06	9.59			345.65
18.11.19	NCC County Fund, Neigh. Plan	19.147.7	1333	S111				80	400.00	480.00
21.11.19	The Community Heartbeat Trust	19.147.7	1334	S234PHA					540.00	540.00
27.11.19	The Community Heartbeat Trust	19.147.7	1336	S234PHA					2,120.00	2120.00
21.12.19	T M Lacy	19.147.7	1337	S112/111		336.06	2.05			338.11
09.01.20	SICC- subs 2020	19.147.7	1339	S111	92					92.00
09.01.20	ACRE Northants Village Awards	19.147.7	1340		30					30.00
09.01.20	T M Lacy	19.147.7	1341	S112/111		336.06				336.06
13.02.20	T M Lacy	19.167.7	1342	S112/111		336.06	15.34			351.40
03.03.20	ACRE, Neighbourhood Plan	19.188.8	1343	S111					1,800.00	1800.00
03.03.20	Kevin Burton- event items NP	19.188.8	1344	S111			22.82		182.61	205.43
03.03.20	D Halfhide -event items NP	19.188.8	1345	S111			2.83		14.16	16.99
03.03.20	Cransley Village Hall hire NP	19.188.8	1346	S111					312.00	312.00
03.03.20	Print Seven- event items NP	19.188.8	1347	S111				23.31	116.56	139.87
03.03.20	Love Food JM Ltd NP	19.188.8	1348	S111				15.12	150.00	165.12
12.03.20.	CPRE Road Show	19.187.7	1349	S111	36.00					36.00
12.03.20	T M Lacy	19.187.7	1350	S112/111		336.06				336.06
13.03.20	Cransley Village Hall hire GCPC	19.187.7	1351				162.00			162.00
31.03.20	Midlands Rural Housing NP		1352	S111				340.2	1,701.00	2041.20
				0.00	1154.72	4032.72	292.54	484.28	7,336.33	13300.59

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