

**Crowland Parish Council**  
**PAYMENTS (AWAITING AUTHORISATION) LIST**

Voucher	Code	Date	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
501	Electricity - Pavilion A-2A1619B4	13/02/2024	DD A-2A1619B4	Pavilion	Octopus Energy Ltd	S	469.42	93.88	563.30
502	Electricity - Parish Rooms A-D3760D74	13/02/2024	DD A-D3760D74	Parish Room	Octopus Energy Ltd	L	268.09	13.40	281.49
503	Electricity - Imp. Shed A-EF0BCF6C	13/02/2024	DD A-EF0BCF6C	Farms & Gardens General	Octopus Energy Ltd	L	68.44	3.42	71.86
504	Electricity - Allotment Building A-8E5328	13/02/2024	DD A-8E5328A5	Farms & Gardens Land	Octopus Energy Ltd	L	141.16	7.06	148.22
505	2 Six Acre Lane	02/02/2024	2 Six Acre	2 Six Acre	Ark Property Services	S	52.50	10.50	63.00
506	6 Six Acre Lane	01/02/2024	6 Six Acre	6 Six Acre	Ark Property Services	S	64.75	12.95	77.70
506	6 Six Acre Lane	01/02/2024	6 Six Acre	6 Six Acre	Ark Property Services	E	50.00		50.00
507	2 Parish Mews	01/02/2024	2 Parish Mews	2 Parish Mews	Ark Property Services	S	57.75	11.55	69.30
508	24 Old Abbey Farm Road	01/02/2024	24 Old Abbey	24 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
509	Professional/Legal Fees	06/02/2024	883	central costs	LALC	S	170.00	34.00	204.00
510	Machinery Repairs/Maintenance - F&G	06/02/2024	BACS	Farms & Gardens General	Terrain Tyres	S	43.96	8.79	52.75
511	Clothing/Safety Wear - F&G	05/02/2024	884	Farms & Gardens General	Howsafe	S	65.83	13.17	79.00
512	Clothing/Safety Wear - F&G	06/02/2024	884	Farms & Gardens General	Howsafe	S	16.30	3.26	19.56
513	Salaries & Wages	23/02/2024	BACS	Salaries & Wages	Parish council	X	5,554.63		5,554.63
514	PAYE & National Insurance	23/02/2024	BACS	Salaries & Wages	HMRC	X	1,819.51		1,819.51
515	Pensions	16/02/2024	DD	Salaries & Wages	NEST	X	919.62		919.62
517	22 Old Abbey Farm Road	06/02/2024	22 Old Abbey	22 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
518	ICT Costs	11/02/2024	DD	central costs	Ark ICT Solutions	S	27.40	5.48	32.88
519	Water Imp. Shed A/C 324139001 Meter :	11/02/2024	DD	Farms & Gardens Land	wave A/c 324139001 M 18M6	Z	68.21		68.21
520	Administrative Costs - AWP	13/02/2024	882	AWP	RDC	S	280.00	56.00	336.00
521	Health & Safety	07/02/2024	881	central costs	Fenland Fire	S	55.00	11.00	66.00
522	Repairs & Maintenance - Pavilion	07/02/2024	881	Amenities	Fenland Fire	S	40.00	8.00	48.00
523	Repairs & Maintenance - Youth Building	07/02/2024	881	Amenities	Fenland Fire	S	55.00	11.00	66.00
524	Repairs & Maintenance - F&G	07/02/2024	881	Farms & Gardens General	Fenland Fire	S	35.00	7.00	42.00
525	Repairs & Maintenance - F&G	07/02/2024	881	Farms & Gardens General	Fenland Fire	S	35.00	7.00	42.00
526	Repairs & Maintenance - F&G	13/02/2024	885	Farms & Gardens General	Chandlers Farm Equipment	S	220.58	44.12	264.70
527	Repairs & Maintenance - F&G	13/02/2024	885	Farms & Gardens General	Chandlers Farm Equipment	S	8.63	1.73	10.36
528	Clothing/Safety Wear - F&G	13/02/2024	884	Farms & Gardens General	Howsafe	S	67.45	13.49	80.94
529	Central Running Costs	13/02/2024	DD	central costs	ICO (Information Commission	E	35.00		35.00
530	Capital (Sale/Purchase of Large Machiner	29/02/2024	DD	Farms & Gardens General	BNP Paribas Leasing Solutions	X	411.00		411.00
531	4 Six Acre Lane	29/02/2024	4 Six Acre	4 Six Acre	Ark Property Services	S	52.50	10.50	63.00
532	1 Parish Mews	19/02/2024	1 Parish Mews	1 Parish Mews	Ark Property Services	S	73.50	14.70	88.20
533	3 Parish Mews	29/02/2024	3 Parish Mews	3 Parish Mews	Ark Property Services	S	64.75	12.95	77.70
535	ICT Costs	29/02/2024	DD	central costs	Ark ICT Solutions	S	56.24	11.25	67.49
536	Associated Costs - AWP	29/02/2024		AWP	Zoom Video Conferencing	S	12.99	2.60	15.59
537	Administrative Costs - AWP	29/02/2024		AWP	Paul Bywater	X	600.00		600.00
539	Caretakers	20/02/2024	Dec salary	Parish Room	Victoria Allen	X	42.00		42.00
<b>Total</b>							<b>12,107.21</b>	<b>449.80</b>	<b>12,557.01</b>