

PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
542	2 Parish Mews	01/03/2024	Cater Allen Current Account	2 Parish Mews	2 Parish Mews	Ark Property Services	S	57.75	11.55	69.30
540	2 Six Acre Lane	01/03/2024	Cater Allen Current Account	2 Six Acre	2 Six Acre	Ark Property Services	S	52.50	10.50	63.00
541	6 Six Acre Lane	01/03/2024	Cater Allen Current Account	6 Six Acre	6 Six Acre	Ark Property Services	S	64.75	12.95	77.70
541	Short Term Property Reserve	01/03/2024	Cater Allen Current Account	6 Six Acre	6 Six Acre	Ark Property Services	E	95.00		95.00
549	Electricity - Allotment Building A-8E5328	01/03/2024	Cater Allen Current Account	DD A-8E5328A5	Farms & Gardens Land	Octopus Energy Ltd	L	98.60	4.93	103.53
543	24 Old Abbey Farm Road	01/03/2024	Cater Allen Current Account	24 Old Abbey	24 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
543	Short Term Property Reserve	01/03/2024	Cater Allen Current Account	24 Old Abbey	24 Old Abbey	Ark Property Services	E	50.00		50.00
556	Repairs & Maintenance - F&G	01/03/2024	Santander	BACS	Farms & Gardens General	Jason Church Electrical	S	190.00	38.00	228.00
554	Machinery Repairs/Maintenance - F&G	01/03/2024	Cater Allen Current Account	894	Farms & Gardens General	P & SM Johnson	S	558.79	111.77	670.56
550	Repairs & Maintenance - Pavilion	01/03/2024	Santander	BACS	Amenities	Jason Church Electrical	S	216.00	43.20	259.20
552	Stationery	01/03/2024	Cater Allen Current Account	893	central costs	Walters Ltd	S	33.24	6.65	39.89
558	Repairs & Maintenance	01/03/2024	Santander	BACS	Farms & Gardens Land	Amazon	S	14.57	2.92	17.49
553	Council Planning Meeting	01/03/2024	Cater Allen Current Account	895	central costs	Crowland Community Hub	X	60.00		60.00
555	Electricity - Trinity Bridge	04/03/2024	Cater Allen Current Account	DD	Planning	E-on	L	36.78	1.84	38.62
567	Administrative Costs - AWP	05/03/2024	Cater Allen Current Account	897	AWP	Zoom Video Conferencing	S	12.99	2.60	15.59
548	Electricity - Imp. Shed A-EF0BCF6C	07/03/2024	Cater Allen Current Account	DD A-EF0BCF6C	Farms & Gardens General	Octopus Energy Ltd	L	205.90	10.30	216.20
546	Electricity - Pavilion A-2A1619B4	07/03/2024	Cater Allen Current Account	DD A-2A1619B4	Pavilion	Octopus Energy Ltd	S	537.86	107.57	645.43
547	Electricity - Parish Rooms A-D3760D74	07/03/2024	Cater Allen Current Account	DD A-D3760D74	Parish Room	Octopus Energy Ltd	S	360.24	72.05	432.29
559	Health & Safety	07/03/2024	Cater Allen Current Account	889	central costs	Olive Holistic Health	S	175.00	35.00	210.00
544	22 Old Abbey Farm Road	08/03/2024	Cater Allen Current Account	22 Old Abbey	22 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
551	Repairs & Maintenance - Pavilion	11/03/2024	Santander	BACS	Amenities	Classic Printers	S	145.00	29.00	174.00
570	Land Rent	11/03/2024	Cater Allen Current Account	892	Land Rent	Somerley Estate	X	9,585.50		9,585.50
545	Administrative Costs - AWP	12/03/2024	Cater Allen Current Account	897	AWP	Zoom Video Conferencing	S		2.60	2.60
569	Photocopier	13/03/2024	Santander	BACS	central costs	Ricoh UK Ltd	S	49.60	9.92	59.52
581	Phone	15/03/2024	Cater Allen Current Account	DD	Parish Room	BT	S	243.04	48.61	291.65
557	Internal Audit	18/03/2024	Cater Allen Current Account	890	central costs	LALC	S	300.00	60.00	360.00
574	1 Parish Mews	20/03/2024	Cater Allen Current Account	1 Parish Mews	1 Parish Mews	Ark Property Services	S	73.50	14.70	88.20
574	Short Term Property Reserve	20/03/2024	Cater Allen Current Account	1 Parish Mews	1 Parish Mews	Ark Property Services	E	60.00		60.00
563	Salaries & Wages	22/03/2024	Santander	BACS	Salaries & Wages	Parish council	X	5,481.71		5,481.71
585	Repairs & Maintenance - Parish Rooms	22/03/2024	Cater Allen Current Account	898	Parish Room	Jensen Security Systems Ltd	S	180.00	36.00	216.00
564	PAYE & National Insurance	22/03/2024	Santander	BACS	Salaries & Wages	HMRC	X	1,794.81		1,794.81
565	Pensions	22/03/2024	Cater Allen Current Account	DD	Salaries & Wages	NEST	X	910.24		910.24
560	Capital (Sale/Purchase of Large Machine)	25/03/2024	Cater Allen Current Account	DD	Farms & Gardens General	BNP Paribas Leasing Solutions Ltd	X	411.00		411.00
583	ICT Costs	25/03/2024	Cater Allen Current Account	DD	central costs	Ark ICT Solutions	S	56.24	11.25	67.49
568	Administrative Costs - AWP	25/03/2024	Cater Allen Current Account	897	AWP	Paul Bywater	X	600.00		600.00
568	Administrative Costs - AWP	25/03/2024	Cater Allen Current Account	897	AWP	Paul Bywater	X	6.00		6.00
568	Administrative Costs - AWP	25/03/2024	Cater Allen Current Account	897	AWP	Paul Bywater	X	3.00		3.00
573	4 Six Acre Lane	27/03/2024	Cater Allen Current Account	4 Six Acre	4 Six Acre	Ark Property Services	S	52.50	10.50	63.00
538	Central Running Costs	28/03/2024	Cater Allen Current Account	891	central costs	LALC	Z	580.06		580.06
538	Training	28/03/2024	Cater Allen Current Account	891	central costs	LALC	Z	320.06		320.06
580	Tools & Equipment - F&G	28/03/2024	Cater Allen Current Account	896	Farms & Gardens General	Bridge Hardware	S	138.96	27.79	166.75
584	Hanging Baskets & Plants	28/03/2024	Cater Allen Current Account	888	Hanging Baskets	Rachael's Plant Outlet	S	302.14	60.43	362.57
582	ICT Costs	28/03/2024	Cater Allen Current Account	DD 33194	central costs	Ark ICT Solutions	S	27.40	5.48	32.88
586	Stationery	28/03/2024	Cater Allen Current Account	899	central costs	Walters Ltd	S	17.97	3.59	21.56
586	Photocopier	28/03/2024	Cater Allen Current Account	899	central costs	Walters Ltd	S	36.25	7.25	43.50
575	3 Parish Mews	31/03/2024	Cater Allen Current Account	3 Parish Mews	3 Parish Mews	Ark Property Services	S	64.75	12.95	77.70
Total								24,364.70	832.90	25,197.60