

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

Vouche	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
587	Water Parish Rooms A/C 246821401 Meter	31/03/2024	Cater Allen Current Account	DD	Parish Room	wave A/C 246821401 M 14M2859176	Z	101.19		101.19
588	Electricity - Pavilion A-2A1619B4	31/03/2024	Cater Allen Current Account	DD A-2A1619B4	Pavilion	Octopus Energy Ltd	L	571.55	28.58	600.13
589	Electricity - Parish Rooms A-D3760D74	31/03/2024	Cater Allen Current Account	DD A-D3760D74	Parish Room	Octopus Energy Ltd	L	582.82	29.14	611.96
590	Electricity - Imp. Shed A-EF0BCF6C	31/03/2024	Cater Allen Current Account	DD A-EF0BCF6C	Farms & Gardens General	Octopus Energy Ltd	L	276.71	13.84	290.55
591	Electricity - Allotment Building A-8E5328A5	31/03/2024	Cater Allen Current Account	DD A-8E5328A5	Farms & Gardens Land	Octopus Energy Ltd	L	154.43	7.72	162.15
592	Water Pav. A/C 261616302 Meter 18M4929	31/03/2024	Cater Allen Current Account	DD	Amenities	wave A/C 2616302 M 18M492052	Z	3,991.99		3,991.99
593	Abbey Lights	31/03/2024	Santander	BACS	Planning	Crowland Parochial Church Council	X	545.48		545.48
594	Cleaning Materials/Consumables - F&G	31/03/2024	Cater Allen Current Account	901	Farms & Gardens General	Bridge Hardware	S	80.07	16.01	96.08
595	Cleaning Materials/Consumables - F&G	31/03/2024	Cater Allen Current Account	901	Farms & Gardens General	Bridge Hardware	S	105.14	21.01	126.15
596	Electricity - Trinity Bridge	31/03/2024	Cater Allen Current Account	DD	Planning	E-on	L	38.25	1.91	40.16
597	Machinery Repairs/Maintenance - F&G	31/03/2024	Cater Allen Current Account	902	Farms & Gardens General	P & SM Johnson	S	1,419.03	283.81	1,702.84
598	Machinery Repairs/Maintenance - F&G	31/03/2024	Cater Allen Current Account	902	Farms & Gardens General	P & SM Johnson	S	850.75	170.15	1,020.90
599	Machinery Repairs/Maintenance - F&G	31/03/2024	Cater Allen Current Account	902	Farms & Gardens General	P & SM Johnson	S	82.98	16.60	99.58
1	NDR Rates - Pavilion	01/04/2024	Cater Allen Current Account	DD 40000333	Rates - Pavilion	SHDC	X	38.31		38.31
2	NDR Rates - Implement Shed	01/04/2024	Cater Allen Current Account	DD 40000262	Rates - Implement Shed	SHDC	X	17.11		17.11
3	NDR Rates - Parish Rooms	01/04/2024	Cater Allen Current Account	DD 40045803	Rates - Parish Room	SHDC	X	268.01		268.01
4	NDR Rates - Allotment Building	01/04/2024	Cater Allen Current Account	DD 4010397	Rates - Allotments	SHDC	X	237.25		237.25
5	Clerks	22/04/2024	Santander	BACS	Salaries & Wages	Parish council	X	5,639.71		5,639.71
6	PAYE & National Insurance	22/04/2024	Santander	BACS	Salaries & Wages	HMRC	X	1,827.76		1,827.76
7	Pensions	22/04/2024	Cater Allen Current Account	DD	Salaries & Wages	NEST	X	915.49		915.49
9	Repairs & Maintenance - Parish Rooms	23/04/2024	Santander	BACS	Refit heater	Jason Church Electrical	S	70.00	14.00	84.00
10	ICT Costs	17/04/2024	Cater Allen Current Account	DD	Microsoft & Antivirus package	Ark ICT Solutions	S	48.00	9.60	57.60
11	Vermin Control - F&G	23/04/2024	Santander	BACS	Pest Control	Mozzymak	X	270.00		270.00
12	Machinery Repairs/Maintenance - F&G	23/04/2024	Cater Allen Current Account	911	Vehicle Repairs	Broadway Garage	S	62.00	12.40	74.40
13	Clothing/Safety Wear - F&G	23/04/2024	Cater Allen Current Account	909	Clothing - Safety Wear	Howsafe	S	69.90	13.98	83.88
14	Drainage Rates	23/04/2024	Cater Allen Current Account	904	Drainage Rates	North Level Internal Drainage Board	X	38.13		38.13
15	Advertising	23/04/2024	Santander	BACS	Editorial Advert	Crowland Town Magazine	X	750.00		750.00
16	Abbey Clock	23/04/2024	Cater Allen Current Account	910	Abbey Clock	The Cumbria Clock Company Ltd	S	245.00	49.00	294.00
18	Tools & Equipment - F&G	16/04/2024	Santander	BACS	Strimmer	Amazon	S	91.62	18.33	109.95
19	4 Six Acre Lane	26/04/2024	Cater Allen Current Account	4 Six Acre	4 Six Acre	Ark Property Services	S	52.50	10.50	63.00
20	6 Six Acre Lane	30/04/2024	Cater Allen Current Account	6 Six Acre	6 Six Acre	Ark Property Services	S	64.75	12.95	77.70
21	2 Parish Mews	30/04/2024	Cater Allen Current Account	2 Parish Mews	2 Parish Mews	Ark Property Services	S	57.75	11.55	69.30
22	3 Parish Mews	30/04/2024	Cater Allen Current Account	3 Parish Mews	3 Parish Mews	Ark Property Services	S	64.75	12.95	77.70
23	2 Parish Mews	03/04/2024	Cater Allen Current Account	2 Parish Mews	2 Parish Mews	Ark Property Services	S	57.75	11.55	69.30
24	2 Six Acre Lane	03/04/2024	Cater Allen Current Account	2 Six Acre	2 Six Acre	Ark Property Services	S	52.50	10.50	63.00
25	6 Six Acre Lane	03/04/2024	Cater Allen Current Account	6 Six Acre	6 Six Acre	Ark Property Services	S	64.75	12.95	77.70
25	Short Term Property Reserve	03/04/2024	Cater Allen Current Account	6 Six Acre	6 Six Acre	Ark Property Services	X	65.00		65.00
26	24 Old Abbey Farm Road	03/04/2024	Cater Allen Current Account	24 Old Abbey	24 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
27	22 Old Abbey Farm Road	08/04/2024	Cater Allen Current Account	22 Old Abbey	22 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
28	1 Parish Mews	17/04/2024	Cater Allen Current Account	1 Parish Mews	1 Parish Mews	Ark Property Services	S	73.50	14.70	88.20
29	Capital (Sale/Purchase of Large Machinery) -	25/04/2024	Cater Allen Current Account	DD	Farms & Gardens General	BNP Paribas Leasing Solutions Ltd	X	411.00		411.00
30	Tree Works - F&G	30/04/2024	Cater Allen Current Account	905	Tree works	Garys Gardens	S	1,600.00	320.00	1,920.00
31	Repairs & Maintenance - Parish Rooms	30/04/2024	Santander	BACS	Windows	CS Carpentry and Building Services	S	2,473.70	494.74	2,968.44
32	Health & Safety	23/04/2024	Cater Allen Current Account	906	PAT testing	ETCS - Electrical Testing & Compliance Solu	S	97.50	19.50	117.00
33	Repairs & Maintenance - Youth Building	27/04/2024	Santander		Electric works	Jason Church Electrical	S	90.00	18.00	108.00
34	ICT Costs	25/04/2024	Cater Allen Current Account	DD	ICT Support Contract	Ark ICT Solutions	S	56.24	11.25	67.49
36	Administrative Costs - AWP	25/04/2024	Cater Allen Current Account	907	Zoom	Zoom Video Conferencing	S	12.99	2.60	15.59
39	Short Term Property Reserve	03/04/2024	Cater Allen Current Account	3 Parish Mews	3 Parish Mews	Ark Property Services	X	60.00		60.00
40	Machinery Repairs/Maintenance - F&G	30/04/2024	Cater Allen Current Account	902	Vehicle Repairs	P & SM Johnson	S	82.80	16.56	99.36
41	Scribe License	30/04/2024	Santander	908	Scribe Subscription	Scribe	S	561.60	112.32	673.92
42	Phone	30/04/2024	Santander	BACS	Parish Room	BT	S	20.00	4.00	24.00
43	Phone	30/04/2024	Santander	BACS	Parish Room	BT	X	33.33		33.33

**26,146.09 1,823.70 27,969.79**