

# Crowland Parish Council

## PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Bank	Cheque No	Description	Supplier	V	Net	VAT	Total
44	NDR Rates - Pavilion	01/05/2024	Cater Allen DD	40000333	Rates - Pavilion	SHDC	X	34.00		34.00
45	NDR Rates - Implement Shed	01/05/2024	Cater Allen DD	40000262	Rates - Implement Shed	SHDC	X	20.00		20.00
46	NDR Rates - Parish Rooms	01/05/2024	Cater Allen DD	40045803	Rates - Parish Room	SHDC	X	268.00		268.00
47	NDR Rates - Allotment Buildings	20/05/2024	Cater Allen DD	4010397	Rates - Allotments	SHDC	X	237.00		237.00
48	Capital (Sale/Purchase of Land)	28/05/2024	Cater Allen DD		Farms & Gardens General	BNP Paribas Leasing Solutions Ltd	X	411.00		411.00
49	2 Six Acre Lane	02/05/2024	Cater Allen	2 Six Acre	2 Six Acre	Ark Property Services	S	52.50	10.50	63.00
50	4 Six Acre Lane	30/05/2024	Cater Allen	4 Six Acre	4 Six Acre	Ark Property Services	S	52.50	10.50	63.00
51	1 Parish Mews	17/05/2024	Cater Allen	1 Parish Mews	1 Parish Mews	Ark Property Services	S	73.50	14.70	88.20
51	Short Term Property Reserve	17/05/2024	Cater Allen	1 Parish Mews	1 Parish Mews	Ark Property Services	E	90.00		90.00
52	3 Parish Mews	30/05/2024	Cater Allen	3 Parish Mews	3 Parish Mews	Ark Property Services	S	64.75	12.95	77.70
52	Short Term Property Reserve	30/05/2024	Cater Allen	3 Parish Mews	3 Parish Mews	Ark Property Services	E	202.00		202.00
53	22 Old Abbey Farm Road	09/05/2024	Cater Allen	22 Old Abbey	22 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
54	24 Old Abbey Farm Road	01/05/2024	Cater Allen	24 Old Abbey	24 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
55	Electricity - Trinity Bridge	29/05/2024	Cater Allen DD		Electricity	E-on	L	39.48	1.97	41.45
56	PWLB Loan	01/05/2024	Cater Allen Current Account		PWLB Loan	PWLB Lending Facility	X	137.63		137.63
57	HMRC	07/05/2024	Cater Allen Current Account		VAT Refund	HMRC	R		-2,157.73	-2,157.73
58	Salaries & Wages	22/05/2024	Santander BACS		Salaries & Wages	Parish council	X	6,455.59		6,455.59
59	PAYE & National Insurance	22/05/2024	Santander BACS		Salaries & Wages	HMRC	X	1,544.77		1,544.77
60	Pensions	22/05/2024	Cater Allen DD		Salaries & Wages	NEST	X	1,028.20		1,028.20
63	Water Imp. Shed A/C 32413	23/05/2024	Cater Allen DD		Water Implement Shed	wave A/c 324139001 M 18M6225	Z	3.75		3.75
64	Repairs & Maintenance	16/05/2024	Santander BACS		Padlocks	Middleton Hardware Ltd	S	110.10	22.02	132.12
65	Phone	01/05/2024	Santander BACS		Telephone Bill	BT	S	84.25	16.85	101.10
66	Administrative Costs - AWP	31/05/2024	Cater Allen	915	Zoom	Zoom Video Conferencing	S	12.99	2.60	15.59
68	Repairs & Maintenance - Pavilion	31/05/2024	Santander BACS		Signs	Classic Printers	S	60.00	12.00	72.00
69	Council Planning Meeting	31/05/2024	Cater Allen BACS		Full Council Meetings	Crowland Community Hub	X	1.00		1.00
70	ICT Costs	31/05/2024	Cater Allen	916	website maintenance	LALC	S	54.00	10.80	64.80
71	ICT Costs	31/05/2024	Cater Allen	916	website maintenance	LALC	S	36.00	7.20	43.20
72	ICT Costs	31/05/2024	Cater Allen DD		Microsoft & Antivirus package	Ark ICT Solutions	S	48.00	9.60	57.60
73	Electricity - Pavilion A-2A161	31/05/2024	Cater Allen DD	A-2A1619B4	Electricity - Pavilion	Octopus Energy Ltd	L	202.34	10.12	212.46
74	Electricity - Parish Rooms A-	31/05/2024	Cater Allen DD	A-D3760D74	Electricity - Parish Rooms	Octopus Energy Ltd	L	201.49	10.07	211.56
75	Electricity - Imp. Shed A-EF0	31/05/2024	Cater Allen DD	A-EF0BCF6C	Electricity - Implement Shed	Octopus Energy Ltd	L	166.83	8.34	175.17
76	Electricity - Allotment Buildings	31/05/2024	Cater Allen DD	A-8E5328A5	Farms & Gardens Land	Octopus Energy Ltd	L	45.56	2.28	47.84
77	Repairs & Maintenance	31/05/2024	Santander BACS		roofing works	Scott Coleman	X		180.00	180.00
78	Repairs & Maintenance	31/05/2024	Cater Allen	917	CCTV investigation	Peltier Elec	X	90.00		90.00

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79	Repairs & Maintenance	31/05/2024	Santander	BACS	Padlocks	Middleton Hardware Ltd	X	90.00		90.00
80	Repairs & Maintenance	31/05/2024	Santander	BACS	Topsoil	Bettaland	S	86.67	17.33	104.00
81	Fuel - F&G	31/05/2024	Cater Allen	919	Fuel	Chandlers Fuel	L	383.75	19.19	402.94
82	Hanging Baskets & Plants	31/05/2024	Cater Allen	920	Hanging Baskets	Lucksbridge Horticulture Ltd	S	1,704.50	340.90	2,045.40
83	Chairman's Allowance	31/05/2024	Cater Allen	921	Donation	Crowland In Bloom	X	100.00		100.00
84	Repairs & Maintenance - Pav	31/05/2024	Santander	BACS	repairs/maintenance Pavilion	B & T Plumbing & Heating	S	340.00	68.00	408.00
85	Repairs & Maintenance - F&G	31/05/2024	Cater Allen	918	repairs/maintenance F&G	Allen Agriculture Ltd	S	210.60	42.12	252.72
85	Repairs & Maintenance - F&G	31/05/2024	Cater Allen	918	repairs/maintenance F&G	Allen Agriculture Ltd	X	31.59		31.59
85	Repairs & Maintenance - F&G	31/05/2024	Cater Allen	918	repairs/maintenance F&G	Allen Agriculture Ltd	X	-21.06		-21.06
86	6 Six Acre Lane	31/05/2024	Cater Allen	6 Six Acre	6 Six Acre	Ark Property Services	S	64.75	12.95	77.70
86	Short Term Property Reserve	31/05/2024	Cater Allen	6 Six Acre	6 Six Acre	Ark Property Services	X	80.00		80.00
87	2 Parish Mews	31/05/2024	Cater Allen	2 Parish Mews	2 Parish Mews	Ark Property Services	S	57.75	11.55	69.30
<b>Total</b>								<b>15,660.78</b>	<b>-1,282.19</b>	<b>14,378.59</b>