

Crowland Parish Council

28 June 2024 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Code	Date	Bank	Cheque No	Description	Supplier		Net	VAT	Total
88	NDR Rates - Pavilion	03/06/2024	Cater Allen C DD 40000333	Rates - Pavilion	SHDC	X	34.00		34.00
89	NDR Rates - Implement Shed	03/06/2024	Cater Allen C DD 40000262	Rates - Implement Shed	SHDC	X	20.00		20.00
90	NDR Rates - Parish Rooms	03/06/2024	Cater Allen C DD 40045803	Rates - Parish Room	SHDC	X	268.00		268.00
91	NDR Rates - Allotment Building	18/06/2024	Cater Allen C DD 4010397	Rates - Allotments	SHDC	X	237.00		237.00
92	2 Six Acre Lane	04/06/2024	Cater Allen C 2 Six Acre	2 Six Acre	Ark Property Services	S	52.50	10.50	63.00
92	Short Term Property Reserve	04/06/2024	Cater Allen C 2 Six Acre	2 Six Acre	Ark Property Services	E	194.00		194.00
93	22 Old Abbey Farm Road	07/06/2024	Cater Allen C 22 Old Abbey	22 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
94	24 Old Abbey Farm Road	04/06/2024	Cater Allen C 24 Old Abbey	24 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
95	ICT Costs	04/06/2024	Cater Allen C DD	Microsoft & Antivirus package	Ark ICT Solutions	S	48.00	9.60	57.60
96	Capital (Sale/Purchase of Large Machinery) - F&G	28/06/2024	Cater Allen C DD	Capital Purchase	BNP Paribas Leasing Solutions Ltc	X	411.00		411.00
97	ICT Costs	06/06/2024	Cater Allen C DD	ICT Support Contract	Ark ICT Solutions	S	56.24	11.25	67.49
98	Electricity - Pavilion A-2A1619B4	03/06/2024	Cater Allen C DD A-2A1619B4	Electricity - Pavilion	Octopus Energy Ltd	L	96.89	4.84	101.73
99	Electricity - Parish Rooms A-D3760D74	03/06/2024	Cater Allen C DD A-D3760D74	Electricity - Parish Rooms	Octopus Energy Ltd	L	80.46	4.02	84.48
100	Electricity - Imp. Shed A-EF0BCF6C	03/06/2024	Cater Allen C DD A-EF0BCF6C	Electricity - Implement Shed	Octopus Energy Ltd	L	98.48	4.92	103.40
101	Electricity - Allotment Building A-8E5328A5	03/06/2024	Cater Allen C DD A-8E5328A5	Electricity - Allotments	Octopus Energy Ltd	L	32.96	1.65	34.61
103	Staffing Costs	21/06/2024	Santander BACS	Salaries & Wages	Various	X	11,433.74		11,433.74
106	Electricity - Trinity Bridge	03/06/2024	Cater Allen C DD	Electricity - Trinity Bridge	E-on	L	36.98	1.85	38.83
107	Machinery Repairs/Maintenance - F&G	01/06/2024	Cater Allen C 938	Vehicle Service / Repairs	P & SM Johnson	S	1,052.50	210.50	1,263.00
108	Machinery Repairs/Maintenance - F&G	01/06/2024	Cater Allen C 938	Farms & Gardens General	P & SM Johnson	S	249.11	49.82	298.93
109	Machinery Repairs/Maintenance - F&G	01/06/2024	Cater Allen C 938	Vehicle Service / Repairs	P & SM Johnson	S	9.04	1.81	10.85
110	4 Six Acre Lane	25/06/2024	Cater Allen C 4 Six Acre	4 Six Acre	Ark Property Services	S	52.50	10.50	63.00
111	1 Parish Mews	25/06/2024	Cater Allen C 1 Parish Mews	1 Parish Mews	Ark Property Services	S	73.50	14.70	88.20
112	Administrative Costs - AWP	05/06/2024	Cater Allen C 925	Zoom	Zoom Video Conferencing	S	12.99	2.60	15.59
113	Administrative Costs - AWP	28/06/2024	Cater Allen C 925	Consultancy Services	Paul Bywater	X	600.00		600.00
114	Stationery	28/06/2024	Cater Allen C 926	Stationery	Walters Ltd	S	54.24	10.85	65.09
115	Photocopier	14/06/2024	Santander BACS	Photocopying	Ricoh UK Ltd	S	49.60	9.92	59.52
116	Phone	28/06/2024	Cater Allen C DD	Telephone Bill	BT	S	228.58	45.72	274.30
117	Clothing/Safety Wear - F&G	17/06/2024	Santander 927	Clothing - Safety Wear	Howsafe	S	49.70	9.94	59.64
118	Repairs & Maintenance - Youth Building	28/06/2024	Cater Allen C 928	Youth Building	Oakbranch Grooundworks	X	2,150.00		2,150.00
119	Repairs & Maintenance - Pavilion	28/06/2024	Cater Allen C 929	repairs/maintenance Pavilion	AM Strickland Builders	S	154.20	30.84	185.04
120	Repairs & Maintenance - Pavilion	28/06/2024	Santander BACS	repairs/maintenance Pavilion	B & T Plumbing & Heating	S	100.00	20.00	120.00
121	Hanging Baskets & Plants	28/06/2024	Cater Allen C 930	Hanging Baskets	Charlies (HK)	S	35.77	7.16	42.93
122	Hanging Baskets & Plants	28/06/2024	Cater Allen C 931	Hanging Baskets	Lucksbridge Horticulture Ltd	S	32.82	6.57	39.39
123	Hanging Baskets & Plants	28/06/2024	Santander BACS	Hanging Baskets	A J Handy Man Services	X	120.00		120.00
124	Hanging Baskets & Plants	28/06/2024	Santander BACS	Hanging Baskets	A J Handy Man Services	X	20.00		20.00
125	Repairs & Maintenance - F&G	28/06/2024	Cater Allen C 932	Vehicle Service / Repairs	Chandlers Farm Equipment	S	623.02	124.61	747.63
126	Fuel - F&G	28/06/2024	Santander BACS	Fuel	WCF Chandlers	L	1,148.10	57.41	1,205.51
127	Repairs & Maintenance - F&G	28/06/2024	Cater Allen C 933	repairs/maintenance F&G	Allen Agriculture Ltd	X	110.00		110.00
127	Repairs & Maintenance - F&G	28/06/2024	Cater Allen C 933	repairs/maintenance F&G	Allen Agriculture Ltd	X	16.50		16.50
127	Repairs & Maintenance - F&G	28/06/2024	Cater Allen C 933	repairs/maintenance F&G	Allen Agriculture Ltd	X	-11.00		-11.00
128	Land Rent	28/06/2024	Cater Allen C 934	Land Rent	National Grid	Z	100.00		100.00
129	Repairs & Maintenance	28/06/2024	Cater Allen C 935	repairs/maintenance Allotments	Bates Environmental	S	237.00	47.40	284.40

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130	Repairs & Maintenance	28/06/2024	Santander	BACS	repairs/maintenance Allotments	Scott Coleman	X	180.00		180.00
131	Subscriptions	27/06/2024	Santander	BACS	Subscription	PDFCandy	X	99.00		99.00
132	Postage	28/06/2024	Santander	BACS	Stamps	Post Office	X	42.50		42.50
133	Chairman's Allowance	28/06/2024	Cater Allen C	936	Funding - Rock School Bus	Rock School Bus	X	620.00		620.00
134	Administrative Costs - AWP	28/06/2024	Cater Allen C	937	Consultancy	The Parkinson Partnership LLP	S	750.00	150.00	900.00
						Total		22,164.92	879.98	23,044.90