

Crowland Parish Council

6 August 2024 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Voucher	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
140	3 Parish Mews	28/06/2024	Cater Allen	C3 Parish Mews	3 Parish Mews	Ark Property Services	S	64.75	12.95	77.70
141	NDR Rates - Pavilion	01/07/2024	Cater Allen	CDD 40000333	Rates - Pavilion	SHDC	X	34.00		34.00
142	NDR Rates - Implement Shed	01/07/2024	Cater Allen	CDD 40000262	Rates - Implement Shed	SHDC	X	20.00		20.00
143	NDR Rates - Parish Rooms	01/07/2024	Cater Allen	CDD 40045803	Rates - Parish Room	SHDC	X	268.00		268.00
144	NDR Rates - Allotment Build	01/07/2024	Cater Allen	CDD 4010397	Rates - Allotments	SHDC	X	237.00		237.00
145	2 Six Acre Lane	02/07/2024	Cater Allen	C2 Six Acre	2 Six Acre	Ark Property Services	S	52.50	10.50	63.00
145	Short Term Property Reserv	02/07/2024	Cater Allen	C2 Six Acre	2 Six Acre	Ark Property Services	E	136.00		136.00
146	6 Six Acre Lane	02/07/2024	Cater Allen	C6 Six Acre	6 Six Acre	Ark Property Services	S	64.75	12.95	77.70
146	Short Term Property Reserv	02/07/2024	Cater Allen	C6 Six Acre	6 Six Acre	Ark Property Services	E	60.00		60.00
146	Short Term Property Reserv	02/07/2024	Cater Allen	C6 Six Acre	6 Six Acre	Ark Property Services	E	177.00		177.00
147	2 Parish Mews	02/07/2024	Cater Allen	C2 Parish Mews	2 Parish Mews	Ark Property Services	S	57.75	11.55	69.30
147	Short Term Property Reserv	02/07/2024	Cater Allen	C2 Parish Mews	2 Parish Mews	Ark Property Services	X	325.00		325.00
148	22 Old Abbey Farm Road	02/07/2024	Cater Allen	C22 Old Abbey	22 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
149	24 Old Abbey Farm Road	02/07/2024	Cater Allen	C24 Old Abbey	24 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
149	Short Term Property Reserv	02/07/2024	Cater Allen	C24 Old Abbey	24 Old Abbey	Ark Property Services	E	136.00		136.00
150	Electricity - Trinity Bridge	16/07/2024	Cater Allen	CDD	Electricity - Trinity Bridge	E-on	L	37.39	1.87	39.26
151	Phone	15/07/2024	Cater Allen	CDD	Telephone Bill	BT	S	48.96	9.79	58.75
154	1 Parish Mews	18/07/2024	Cater Allen	C1 Parish Mews	1 Parish Mews	Ark Property Services	S	73.50	14.70	88.20
154	Short Term Property Reserv	18/07/2024	Cater Allen	C1 Parish Mews	1 Parish Mews	Ark Property Services	E	135.00		135.00
155	Water Parish Rooms A/C 2	23/07/2024	Cater Allen	CDD	Water - Parish Rooms	wave A/C 246821401	I Z	84.57		84.57
156	Water Pav. A/C 261616302	23/07/2024	Cater Allen	CDD	Water - Pavillion	wave A/C 2616302 M	I Z	3,855.17		3,855.17
157	Capital (Sale/Purchase of La	25/07/2024	Cater Allen	CDD	Capital Purchase	BNP Paribas Leasing Si	X	411.00		411.00
158	4 Six Acre Lane	29/07/2024	Cater Allen	C4 Six Acre	4 Six Acre	Ark Property Services	S	52.50	10.50	63.00
159	Repairs & Maintenance - Pai	30/07/2024	Santander	BACS	Refit heater	Jason Church Electrica	S	90.00	18.00	108.00
160	Machinery Repairs/Maintena	30/07/2024	Cater Allen	C939	Vehicle Service / Repairs	P & SM Johnson	S	157.17	31.43	188.60
161	Machinery Repairs/Maintena	30/07/2024	Cater Allen	C939	Vehicle Service / Repairs	P & SM Johnson	S	55.18	11.04	66.22
162	Licences - Pavilion	30/07/2024	Cater Allen	C940	licence	SHDC	X	180.00		180.00
163	ICT Costs	30/07/2024	Cater Allen	CDD	ICT Support Contract	Ark ICT Solutions	S	104.24	20.85	125.09
164	Electricity - Pavilion A-2A16	30/07/2024	Cater Allen	CDD A-2A1619B4	Electricity - Pavilion	Octopus Energy Ltd	L	72.03	3.60	75.63
165	Electricity - Parish Rooms A-	30/07/2024	Cater Allen	CDD A-D3760D74	Electricity - Parish Rooms	Octopus Energy Ltd	L	61.33	3.07	64.40
166	Electricity - Imp. Shed A-EF	30/07/2024	Cater Allen	CDD A-EF0BCF6C	Electricity - Implement Shed	Octopus Energy Ltd	L	90.00	4.50	94.50
167	Electricity - Allotment Build	30/07/2024	Cater Allen	CDD A-8E5328A5	Electricity - Allotments	Octopus Energy Ltd	L	34.12	1.71	35.83
168	Administrative Costs - AWP	30/07/2024	Cater Allen	C941	Zoom	Zoom Video Conferenc	S	12.99	2.60	15.59
169	Hanging Basket deposits	30/07/2024	Santander	BACS	Hanging Baskets	Classic Printers	S	108.33	21.67	130.00
171	Machinery Repairs/Maintena	30/07/2024	Santander	BACS	Full Council Meetings	Crowland Community I	S	42.71	8.54	51.25

172	Vermin Control - F&G	30/07/2024	Santander BACS	Pest Control	Mozzymak	X	270.00		270.00
173	Administrative Costs - AWP	30/07/2024	Cater Allen C941	Consultancy Services	Paul Bywater	X	600.00		600.00
174	Grass Cutting - F&G	30/07/2024	Cater Allen C942	hedge cutting	J & LD Boor	S	328.90	65.78	394.68
175	Repairs & Maintenance - F&G	30/07/2024	Cater Allen C943	repairs/maintenance F&G	Allen Agriculture Ltd	S	175.50	35.10	210.60
175	Repairs & Maintenance - F&G	30/07/2024	Cater Allen C943	repairs/maintenance F&G	Allen Agriculture Ltd	S	-13.00	-2.60	-15.60
176	Tree Works - F&G	30/07/2024	Cater Allen C944	Tree works	Willow Tree Services	S	4,500.00	900.00	5,400.00
177	Abbey Lights	30/07/2024	Santander	Abbey Lights	Crowland Parochial Ch	S	190.59	38.12	228.71
178	Associated Costs - AWP	30/07/2024	Cater Allen C945	Consultancy	Robert Doughty Consu	S	1,225.90	245.18	1,471.08
179	Repairs & Maintenance - Pai	30/07/2024	Santander BACS	Signs	safety signs 4 less	S	19.36	3.87	23.23
180	Repairs & Maintenance - Pai	30/07/2024	Santander BACS	Windows	CS Carpentry and Builc	S	2,473.70	494.74	2,968.44
181	Parish Council	30/07/2024	Santander BACS	Salaries & Wages	Parish Council	X	9,685.51		9,685.51
186	Repairs & Maintenance	31/07/2024	Santander BACS	repairs/maintenance Allotme	B & T Plumbing & Heal	S	75.00	15.00	90.00
187	Repairs & Maintenance - Pai	31/07/2024	Santander	Painting	Martin McKernan	X	2,123.31		2,123.31
188	Legal Advice - AWP	31/07/2024	Cater Allen C950	AWP	Wellers Law Group LLF	S	5,950.00	1,190.00	7,140.00
189	Deposits/Key - Allotments	31/07/2024	Cater Allen C949	Allotment Deposit	Colin Wright	X	10.00		10.00
Tot							35,058.71	3,218.01	38,276.72

