

| Crowland Parish Council<br>PAYMENTS (AWAITING AUTHORISATION) LIST |   |            |                             |               |                               |                                   |            |                  |                 |                  |
|---|---|------------|-----------------------------|---------------|-------------------------------|-----------------------------------|------------|------------------|-----------------|------------------|
| Vouch<br>e  | Code                                      | Date       | Bank                        | Cheque No     | Description                   | Supplier                          | VAT<br>Tvo | Net              | VAT             | Total            |
| 140   | 3 Parish Mews                             | 28/06/2024 | Cater Allen Current Account | 3 Parish Mews | 3 Parish Mews                 | Ark Property Services             | S          | 64.75            | 12.95           | 77.70            |
| 190   | 6 Six Acre Lane                           | 31/07/2024 | Cater Allen Current Account | 6 Six Acre    | 6 Six Acre                    | Ark Property Services             | S          | 64.75            | 12.95           | 77.70            |
| 191   | 2 Parish Mews                             | 31/07/2024 | Cater Allen Current Account | 2 Parish Mews | 2 Parish Mews                 | Ark Property Services             | S          | 57.75            | 11.55           | 69.30            |
| 192   | 3 Parish Mews                             | 31/07/2024 | Cater Allen Current Account | 3 Parish Mews | 3 Parish Mews                 | Ark Property Services             | S          | 64.75            | 12.95           | 77.70            |
| 192   | Short Term Property Reserve               | 31/07/2024 | Cater Allen Current Account | 3 Parish Mews | 3 Parish Mews                 | Ark Property Services             | S          | 160.00           | 32.00           | 192.00           |
| 193   | NDR Rates - Pavilion                      | 01/08/2024 | Cater Allen Current Account | DD 40000333   | Rates - Pavilion              | SHDC                              | X          | 34.00            |                 | 34.00            |
| 194   | NDR Rates - Implement Shed                | 01/08/2024 | Cater Allen Current Account | DD 40000262   | Rates - Implement Shed        | SHDC                              | X          | 20.00            |                 | 20.00            |
| 195   | NDR Rates - Parish Rooms                  | 01/08/2024 | Cater Allen Current Account | DD 40045803   | Rates - Parish Room           | SHDC                              | X          | 268.00           |                 | 268.00           |
| 196   | NDR Rates - Allotment Building            | 01/08/2024 | Cater Allen Current Account | DD 4010397    | Rates - Allotments            | SHDC                              | X          | 237.00           |                 | 237.00           |
| 197   | 2 Six Acre Lane                           | 01/08/2024 | Cater Allen Current Account | 2 Six Acre    | 2 Six Acre                    | Ark Property Services             | S          | 52.50            | 10.50           | 63.00            |
| 197   | Short Term Property Reserve               | 01/08/2024 | Cater Allen Current Account | 2 Six Acre    | 2 Six Acre                    | Ark Property Services             | S          | 10.53            | 2.10            | 12.63            |
| 198   | 22 Old Abbey Farm Road                    | 01/08/2024 | Cater Allen Current Account | 22 Old Abbey  | 22 Old Abbey                  | Ark Property Services             | S          | 52.50            | 10.50           | 63.00            |
| 199   | 24 Old Abbey Farm Road                    | 01/08/2024 | Cater Allen Current Account | 24 Old Abbey  | 24 Old Abbey                  | Ark Property Services             | S          | 52.50            | 10.50           | 63.00            |
| 201   | ICT Costs                                 | 13/08/2024 | Cater Allen Current Account | DD            | Microsoft & Antivirus package | Ark ICT Solutions                 | S          | 48.00            | 9.60            | 57.60            |
| 202   | Electricity - Trinity Bridge              | 13/08/2024 | Cater Allen Current Account | DD            | Electricity - Trinity Bridge  | E-on                              | L          | 36.54            | 1.83            | 38.37            |
| 203   | ICT Costs                                 | 13/08/2024 | Cater Allen Current Account | DD            | ICT Support Contract          | Ark ICT Solutions                 | S          | 56.24            | 11.25           | 67.49            |
| 204   | Electricity - Pavilion A-2A1619B4         | 13/08/2024 | Cater Allen Current Account | DD A-2A1619B4 | Electricity - Pavilion        | Octopus Energy Ltd                | L          | 128.37           | 6.42            | 134.79           |
| 205   | Electricity - Parish Rooms A-D3760D74     | 13/08/2024 | Cater Allen Current Account | DD A-D3760D74 | Electricity - Parish Rooms    | Octopus Energy Ltd                | L          | 54.15            | 2.71            | 56.86            |
| 206   | Electricity - Imp. Shed A-EF0BCF6C        | 13/08/2024 | Cater Allen Current Account | DD A-EF0BCF6C | Electricity - Implement Shed  | Octopus Energy Ltd                | L          | 89.25            | 4.46            | 93.71            |
| 207   | Electricity - Allotment Building A-8E5328 | 13/08/2024 | Cater Allen Current Account | DD A-8E5328A5 | Electricity - Allotments      | Octopus Energy Ltd                | L          | 36.10            | 1.80            | 37.90            |
| 208   | Water Imp. Shed A/C 324139001 Meter 1     | 13/08/2024 | Cater Allen Current Account | DD            | Water Implement Shed          | wave A/c 324139001 M 18M6225167   | Z          | 73.62            |                 | 73.62            |
| 209   | Machinery Repairs/Maintenance - F&G       | 13/08/2024 | Cater Allen Current Account | 951           | Vehicle Service / Repairs     | P & SM Johnson                    | S          | 923.43           | 184.69          | 1,108.12         |
| 210   | Machinery Repairs/Maintenance - F&G       | 13/08/2024 | Cater Allen Current Account | 951           | Vehicle Service / Repairs     | P & SM Johnson                    | S          | 175.98           | 35.20           | 211.18           |
| 211   | Tree Works - F&G                          | 13/08/2024 | Cater Allen Current Account | 952           | Tree works                    | Garys Gardens                     | S          | 500.00           | 100.00          | 600.00           |
| 212   | Health & Safety                           | 13/08/2024 | Cater Allen Current Account | 953           | Playground inspection         | Online Playgrounds                | S          | 120.00           | 24.00           | 144.00           |
| 213   | Associated Costs - AWP                    | 13/08/2024 | Cater Allen Current Account | 954           | AWP                           | Robert Doughty Consultancy        | S          | 405.10           | 81.02           | 486.12           |
| 214   | Repairs & Maintenance - F&G               | 13/08/2024 | Petty Cash                  | Petty Cash    | repairs/maintenance F&G       | Co-op                             | S          | 5.00             | 1.00            | 6.00             |
| 215   | 1 Parish Mews                             | 19/08/2024 | Cater Allen Current Account | 1 Parish Mews | 1 Parish Mews                 | Ark Property Services             | S          | 73.50            | 14.70           | 88.20            |
| 216   | Phone                                     | 15/08/2024 | Cater Allen Current Account | DD            | Telephone Bill                | BT                                | S          | 48.96            | 9.79            | 58.75            |
| 217   | Administrative Costs - AWP                | 19/08/2024 | Santander                   | BACS          | Printing                      | Classic Printers                  | S          | 95.00            | 19.00           | 114.00           |
| 218   | Hanging Baskets & Plants                  | 20/08/2024 | Petty Cash                  | petty Cash    | Hanging Baskets               | Wickes                            | S          | 12.50            | 2.50            | 15.00            |
| 219   | Repairs & Maintenance - F&G               | 20/08/2024 | Petty Cash                  | Petty Cash    | repairs/maintenance F&G       | Tradepoint                        | S          | 6.33             | 1.27            | 7.60             |
| 221   | Repairs & Maintenance                     | 20/08/2024 | Santander                   | BACS          | fire door                     | Doors4Security                    | S          | 376.95           | 75.39           | 452.34           |
| 222   | Salaries & Wages                          | 31/08/2024 | Santander                   | BACS          | Salaries & Wages              | Parish council                    | X          | 6,921.80         |                 | 6,921.80         |
| 223   | PAYE & National Insurance                 | 31/08/2024 | Santander                   | BACS          | Salaries & Wages              | HMRC                              | X          | 2,232.87         |                 | 2,232.87         |
| 224   | Pensions                                  | 31/08/2024 | Cater Allen Current Account | DD            | Salaries & Wages              | NEST                              | X          | 1,021.16         |                 | 1,021.16         |
| 226   | Hanging Baskets & Plants                  | 22/08/2024 | Santander                   | BACS          | Hanging Baskets               | Charlies                          | S          | 34.94            | 6.99            | 41.93            |
| 227   | Capital (Sale/Purchase of Large Machinen  | 31/08/2024 | Cater Allen Current Account | DD            | Capital Purchase              | BNP Paribas Leasing Solutions Ltd | X          | 411.00           |                 | 411.00           |
| 228   | 3 Parish Mews                             | 31/08/2024 | Cater Allen Current Account | 3 Parish Mews | 3 Parish Mews                 | Ark Property Services             | S          | 64.75            | 12.95           | 77.70            |
| 229   | 4 Six Acre Lane                           | 31/08/2024 | Cater Allen Current Account | 4 Six Acre    | 4 Six Acre                    | Ark Property Services             | S          | 52.50            | 10.50           | 63.00            |
| 230   | Administrative Costs - AWP                | 31/08/2024 | Cater Allen Current Account | 957           | Consultancy Services          | Paul Bywater                      | X          | 600.00           |                 | 600.00           |
| 230   | Administrative Costs - AWP                | 31/08/2024 | Cater Allen Current Account | 957           | Consultancy Services          | Paul Bywater                      | X          | 6.00             |                 | 6.00             |
| 231   | Machinery Repairs/Maintenance - F&G       | 31/08/2024 | Santander                   | 958           | Vehicle Service / Repairs     | Broadway Garage                   | S          | 75.00            | 15.00           | 90.00            |
| 232   | Administrative Costs - AWP                | 31/08/2024 | Cater Allen Current Account | 957           | Zoom                          | Zoom Video Conferencing           | S          | 12.99            | 2.60            | 15.59            |
| 234   | Cleaning Materials/Consumables - F&G      | 31/08/2024 | Cater Allen Current Account | 959           | repairs/maintenance F&G       | Bridge Hardware                   | S          | 161.60           | 32.23           | 193.83           |
| 235   | Cleaning Materials/Consumables - F&G      | 31/08/2024 | Cater Allen Current Account | 959           | repairs/maintenance F&G       | Bridge Hardware                   | S          | 19.87            | 3.97            | 23.84            |
| 236   | Cleaning Materials/Consumables - F&G      | 31/08/2024 | Cater Allen Current Account | 959           | repairs/maintenance F&G       | Bridge Hardware                   | S          | 46.19            | 6.65            | 52.84            |
| 237   | Cleaning Materials/Consumables - F&G      | 31/08/2024 | Cater Allen Current Account | 959           | repairs/maintenance F&G       | Bridge Hardware                   | S          | 82.31            | 16.42           | 98.73            |
| 238   | Hanging Baskets & Plants                  | 31/08/2024 | Santander                   | BACS          | Hanging Baskets               | A J Handy Man Services            | X          | 20.00            |                 | 20.00            |
| 239   | Street Scene & Furniture                  | 31/08/2024 | Cater Allen Current Account | 960           | Bus Shelter                   | ACE Shelters                      | S          | 3,955.00         | 791.00          | 4,746.00         |
| 240   | Insurance - F&G                           | 31/08/2024 | Cater Allen Current Account |               | Vehicle Insurance             | NFU                               | X          | 1,323.63         |                 | 1,323.63         |
|   |   |            |                             |               |                               |                                   |            | <b>21,445.66</b> | <b>1,600.94</b> | <b>23,046.60</b> |