

Crowland Parish Council

1 October 2024 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouch e	Code	Date	Bank	Cheque No	Description	Supplier	V A	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
248	NDR Rates - Implement She	02/09/2024	Cater Allen Current Account	DD 40000262	Rates - Implement Shed	SHDC	X	20.00		20.00
249	NDR Rates - Parish Rooms	02/09/2024	Cater Allen Current Account	DD 40045803	Rates - Parish Room	SHDC	X	268.00		268.00
247	NDR Rates - Pavilion	02/09/2024	Cater Allen Current Account	DD 40000333	Rates - Pavilion	SHDC	X	34.00		34.00
254	2 Parish Mews	03/09/2024	Cater Allen Current Account	2 Parish Mews	2 Parish Mews	Ark Property Services	S	57.75	11.55	69.30
251	2 Six Acre Lane	03/09/2024	Cater Allen Current Account	2 Six Acre	2 Six Acre	Ark Property Services	S	52.50	10.50	63.00
252	6 Six Acre Lane	03/09/2024	Cater Allen Current Account	6 Six Acre	6 Six Acre	Ark Property Services	S	64.75	12.95	77.70
256	24 Old Abbey Farm Road	03/09/2024	Cater Allen Current Account	24 Old Abbey	24 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
251	Short Term Property Reserv	03/09/2024	Cater Allen Current Account	2 Six Acre	2 Six Acre	Ark Property Services	E	55.00		55.00
277	Fuel - F&G	04/09/2024	Petty Cash		Fuel	Asda	S	33.84	6.77	40.61
278	Fuel - F&G	04/09/2024	Petty Cash		postage	Post Office	S	2.42	0.48	2.90
255	22 Old Abbey Farm Road	09/09/2024	Cater Allen Current Account	22 Old Abbey	22 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
246	Payroll Software	11/09/2024	Santander	Card	software licence	The Payroll Site Limited	S	52.00	10.40	62.40
258	Phone	16/09/2024	Cater Allen Current Account	DD	Telephone Bill	BT	S	48.96	9.79	58.75
262	Electricity - Allotment Buildir	17/09/2024	Cater Allen Current Account	DD A-8E5328A5	Electricity - Allotments	Octopus Energy Ltd	L	28.48	1.42	29.90
245	Tools & Equipment - F&G	17/09/2024	Santander	Card	repairs/maintenance F&G	Amazon	S	19.98	4.00	23.98
257	Electricity - Trinity Bridge	17/09/2024	Cater Allen Current Account	DD	Electricity - Trinity Bridge	E-on	L	38.65	1.93	40.58
261	Electricity - Imp. Shed A-EF	17/09/2024	Cater Allen Current Account	DD A-EF0BCF6C	Electricity - Implement She	Octopus Energy Ltd	L	68.06	3.40	71.46
260	Electricity - Parish Rooms A-	17/09/2024	Cater Allen Current Account	DD A-D3760D74	Electricity - Parish Rooms	Octopus Energy Ltd	L	65.40	3.27	68.67
259	Electricity - Pavilion A-2A16:	17/09/2024	Cater Allen Current Account	DD A-2A1619B4	Electricity - Pavilion	Octopus Energy Ltd	L	205.02	10.25	215.27
250	NDR Rates - Allotment Build	18/09/2024	Cater Allen Current Account	DD 4010397	Rates - Allotments	SHDC	X	237.00		237.00
241	Salaries & Wages	20/09/2024	Santander	BACS	Salaries & Wages	Parish council	X	7,856.90		7,856.90
242	PAYE & National Insurance	20/09/2024	Santander	BACS	Salaries & Wages	HMRC	X	2,268.36		2,268.36
243	Pensions	20/09/2024	Cater Allen Current Account	DD	Salaries & Wages	NEST	X	985.74		985.74
253	1 Parish Mews	20/09/2024	Cater Allen Current Account	1 Parish Mews	1 Parish Mews	Ark Property Services	S	73.50	14.70	88.20
272	Land Rent	24/09/2024	Cater Allen Current Account	967	Land Rent	Somerley Estate	E	9,585.50		9,585.50
268	ICT Costs	24/09/2024	Cater Allen Current Account	DD	Microsoft & Antivirus packe	Ark ICT Solutions	S	48.00	9.60	57.60
269	ICT Costs	24/09/2024	Cater Allen Current Account	DD	ICT Support Contract	Ark ICT Solutions	S	56.24	11.25	67.49
270	Photocopier	24/09/2024	Santander	BACS	Photocopying	Ricoh UK Ltd	S	49.60	9.92	59.52
273	Repairs & Maintenance - Pai	24/09/2024	Santander	BACS	Repairs/Maintenance Parisl	A J Handy Man Services	X	110.00		110.00
274	Repairs & Maintenance - Pai	24/09/2024	Santander	BACS	Repairs/Maintenance Parisl	A J Handy Man Services	X	45.00		45.00
275	Repairs & Maintenance - Pai	24/09/2024	Santander	BACS	Repairs/Maintenance Parisl	A J Handy Man Services	X	280.00		280.00
276	Donations - 137	24/09/2024	Cater Allen Current Account	965	Voluntary Car Service	South Holland Parish Voluntary Car	X	1,668.60		1,668.60
271	Associated Costs - AWP	24/09/2024	Cater Allen Current Account	966	AWP	Robert Doughty Consultancy	S	465.00	93.00	558.00
283	Repairs & Maintenance - F&	25/09/2024	Cater Allen Current Account	969	repairs/maintenance Allotrn	R F Welding Ltd	S	150.00	30.00	180.00
284	Repairs & Maintenance - F&	25/09/2024	Cater Allen Current Account	970	repairs/maintenance Allotrn	Acclaim	S	1,190.00	238.00	1,428.00
279	Capital (Sale/Purchase of La	25/09/2024	Cater Allen Current Account	DD	Capital Purchase	BNP Paribas Leasing Solutions Ltd	X	411.00		411.00
282	Repairs & Maintenance - Pai	25/09/2024	Santander	BACS	Refit heater	Jason Church Electrical	S	70.00	14.00	84.00
280	Administrative Costs - AWP	25/09/2024	Cater Allen Current Account	968	Zoom	Zoom Video Conferencing	S	12.99	2.60	15.59
281	Administrative Costs - AWP	25/09/2024	Cater Allen Current Account	968	Consultancy Services	Paul Bywater	X	600.00		600.00
285	4 Six Acre Lane	27/09/2024	Cater Allen Current Account	4 Six Acre	4 Six Acre	Ark Property Services	S	52.50	10.50	63.00
288	Land Agent Fees	30/09/2024	Cater Allen Current Account	972	Land Agent	Elizabeth Allen	S	750.00	150.00	900.00
287	External Audit	30/09/2024	Cater Allen Current Account	971	External Audit	PKF Littlejohn LLP	S	840.00	168.00	1,008.00
286	Phone	30/09/2024	Cater Allen Current Account	DD	Telephone Bill	BT	S	228.58	45.72	274.30
289	Associated Costs - AWP	30/09/2024	Cater Allen Current Account	973	AWP	ESL (Ecological) Services Ltd	S	3,348.00	669.60	4,017.60
Total								32,667.07	1,587.55	34,254.62