

**Crowland Parish Council**

29 October 2024 (2024-2025)

**PAYMENTS (AWAITING AUTHORISATION) LIST**

<b>Vouche Code</b>	<b>Date</b>	<b>Bank</b>	<b>Cheque No</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
291 NDR Rates - Implement Shed	01/10/2024	Cater Allen Current Account	DD 40000262	Rates - Implement Shed	SHDC	X	20.00		20.00
290 NDR Rates - Pavilion	01/10/2024	Cater Allen Current Account	DD 40000333	Rates - Pavilion	SHDC	X	34.00		34.00
292 NDR Rates - Parish Rooms	01/10/2024	Cater Allen Current Account	DD 40045803	Rates - Parish Room	SHDC	X	268.00		268.00
295 3 Parish Mews	01/10/2024	Cater Allen Current Account	3 Parish Mews	3 Parish Mews	Ark Property Services	S	64.75	12.95	77.70
294 2 Parish Mews	01/10/2024	Cater Allen Current Account	2 Parish Mews	2 Parish Mews	Ark Property Services	S	57.75	11.55	69.30
293 6 Six Acre Lane	01/10/2024	Cater Allen Current Account	6 Six Acre	6 Six Acre	Ark Property Services	S	64.75	12.95	77.70
296 2 Six Acre Lane	02/10/2024	Cater Allen Current Account	2 Six Acre	2 Six Acre	Ark Property Services	S	52.50	10.50	63.00
297 24 Old Abbey Farm Road	02/10/2024	Cater Allen Current Account	24 Old Abbey	24 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
321 Tools & Equipment - F&G	06/10/2024	Santander	Card	F&G equipment	Amazon	S	22.07	4.42	26.49
320 Tools & Equipment - F&G	06/10/2024	Santander	Card	F&G equipment	Amazon	S	3.51	0.70	4.21
298 22 Old Abbey Farm Road	07/10/2024	Cater Allen Current Account	22 Old Abbey	22 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
299 Electricity - Allotment Building A-8E5328A5	15/10/2024	Cater Allen Current Account	DD A-8E5328A5	Electricity - Allotments	Octopus Energy Ltd	L	34.94	1.75	36.69
300 Phone	15/10/2024	Cater Allen Current Account	DD	Telephone Bill	BT	S	48.96	9.79	58.75
303 Electricity - Trinity Bridge	16/10/2024	Cater Allen Current Account	DD	Electricity - Trinity Bridge	E-on	L	39.79	1.99	41.78
318 NDR Rates - Allotment Building	18/10/2024	Cater Allen Current Account	DD 4010397	Rates - Allotments	SHDC	X	237.00		237.00
301 1 Parish Mews	18/10/2024	Cater Allen Current Account	1 Parish Mews	1 Parish Mews	Ark Property Services	S	73.50	14.70	88.20
313 Water Parish Rooms A/C 246821401 Meter 14M2859176	21/10/2024	Cater Allen Current Account	DD	Water - Parish Rooms	wave A/C 246821401 M 14M2	Z	45.70		45.70
312 Water Pav. A/C 261616302 Meter 18M4929052	21/10/2024	Cater Allen Current Account	DD	Water - Pavillion	wave A/C 2616302 M 18M49	Z	261.17		261.17
306 Electricity - Imp. Shed A-EF0BCF6C	22/10/2024	Cater Allen Current Account	DD A-EF0BCF6C	Electricity - Implement Shed	Octopus Energy Ltd	L	91.32	4.57	95.89
316 Machinery Repairs/Maintenance - F&G	22/10/2024	Cater Allen Current Account	976	Vehicle Service / Repairs	Chandlers Farm Equipment	S	207.34	41.47	248.81
317 Machinery Repairs/Maintenance - F&G	22/10/2024	Cater Allen Current Account	976	Vehicle Service / Repairs	Chandlers Farm Equipment	S	18.75	3.75	22.50
304 ICT Costs	22/10/2024	Cater Allen Current Account	DD	ICT Support Contract	Ark ICT Solutions	S	56.24	11.25	67.49
302 ICT Costs	22/10/2024	Cater Allen Current Account	DD	Microsoft & Antivirus package	Ark ICT Solutions	S	48.00	9.60	57.60
305 Electricity - Parish Rooms A-D3760D74	22/10/2024	Cater Allen Current Account	DD A-D3760D74	Electricity - Parish Rooms	Octopus Energy Ltd	L	70.40	3.52	73.92
315 Repairs & Maintenance - Parish Rooms	22/10/2024	Santander	BACS	Repairs/Maintenance Parish FA J Handy Man Services		X	80.00		80.00
308 Salaries & Wages	22/10/2024	Santander	BACS	Salaries & Wages	Parish council	X	7,452.69		7,452.69
309 PAYE & National Insurance	22/10/2024	Santander	BACS	Salaries & Wages	HMRC	X	2,084.13		2,084.13
310 Pensions	22/10/2024	Cater Allen Current Account	DD	Salaries & Wages	NEST	X	760.68		760.68
314 Cemetery	22/10/2024	Cater Allen Current Account	975	Cemetery	Robert Doughty Consultancy	S	647.00	129.40	776.40
319 Capital (Sale/Purchase of Large Machinery) - F&G	25/10/2024	Cater Allen Current Account	DDAIE78209	Capital Purchase	BNP Paribas Leasing Solution	X	411.00		411.00
325 Tree Works - F&G	25/10/2024	Cater Allen Current Account	979	Tree works	Aveland Trees Limited	S	400.00	80.00	480.00
322 Abbey Lights	25/10/2024	Santander	BACS	Abbey Lights	Crowland Parochial Church C	X	452.25		452.25
331 Vermin Control - F&G	25/10/2024	Santander	BACS	Pest Control	Mozzymak	X	270.00		270.00
323 Party in the Park	25/10/2024	Cater Allen Current Account	977	Flags	Newton Newton Flag & Bann	X	140.40		140.40
324 Health & Safety	25/10/2024	Cater Allen Current Account	978	PAT testing	ETCS - Electrical Testing & C	S	75.00	15.00	90.00
329 Administrative Costs - AWP	25/10/2024	Cater Allen Current Account	980	Zoom	Zoom Video Conferencing	S	12.99	2.60	15.59
330 Administrative Costs - AWP	25/10/2024	Cater Allen Current Account	980	Consultancy Services	Paul Bywater	X	600.00		600.00
326 Car Park (Surgery)	25/10/2024	Santander	BACS	repairs/maintenance Pavilion	AM Strickland Builders	S	45.06	9.01	54.07
328 Electricity - Pavilion A-2A1619B4	25/10/2024	Cater Allen Current Account	DD A-2A1619B4	Electricity - Pavilion	Octopus Energy Ltd	L	238.10	11.90	250.00
327 4 Six Acre Lane	25/10/2024	Cater Allen Current Account	4 Six Acre	4 Six Acre	Ark Property Services	S	52.50	10.50	63.00
332 Electricity - Pavilion A-2A1619B4	28/10/2024	Cater Allen Current Account	DD A-2A1619B4	Electricity - Pavilion	Octopus Energy Ltd	L	-205.02	-10.25	-215.27
334 Electricity - Pavilion A-2A1619B4	28/10/2024	Cater Allen Current Account	DD A-2A1619B4	Electricity - Pavilion	Octopus Energy Ltd	L	-614.70	-30.73	-645.43
336 Electricity - Pavilion A-2A1619B4	28/10/2024	Cater Allen Current Account	DD A-2A1619B4	Electricity - Pavilion	Octopus Energy Ltd	L	190.04	9.50	199.54
335 Repairs & Maintenance - Pavilion	28/10/2024	Santander	BACS	Floodlights	Jason Church Electrical	S	480.00	96.00	576.00
333 Repairs & Maintenance - Pavilion	28/10/2024	Santander	BACS	Floodlights	Jason Church Electrical	S	380.00	76.00	456.00
338 Land Rent	29/10/2024	Cater Allen Current Account	981	Land Rent	Welland & Deepings IDB	E	25.00		25.00
339 Insurance - F&G	29/10/2024	Cater Allen Current Account	DD	Vehicle Insurance	NFU	X	88.08		88.08
337 Repairs & Maintenance - Pavilion	29/10/2024	Petty Cash		repairs/maintenance Pavilion	Timpson Ltd	S	16.67	3.33	20.00
<b>Total</b>									<b>16,586.03</b>