

**PAYMENTS (AWAITING AUTHORISATION) LIST**

<b>Vouc 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>
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
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
340 3 Parish Mews	29/10/2024	Cater Allen Current Account	3 Parish Mews	3 Parish Mews	Ark Property Services	S	64.75	12.95	77.70
341 2 Six Acre Lane	01/11/2024	Cater Allen Current Account	2 Six Acre	2 Six Acre	Ark Property Services	E	63.00		63.00
342 6 Six Acre Lane	01/11/2024	Cater Allen Current Account	6 Six Acre	6 Six Acre	Ark Property Services	E	77.70		77.70
343 2 Parish Mews	01/11/2024	Cater Allen Current Account	2 Parish Mews	2 Parish Mews	Ark Property Services	S	57.75	11.55	69.30
344 24 Old Abbey Farm Road	01/11/2024	Cater Allen Current Account	24 Old Abbey	24 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
349 ICT Costs	12/11/2024	Cater Allen Current Account	DD	Microsoft & Antivirus package	Ark ICT Solutions	S	48.00	9.60	57.60
350 Electricity - Trinity Bridge	12/11/2024	Cater Allen Current Account	DD	Electricity - Trinity Bridge	E-on	L	38.48	1.92	40.40
351 ICT Costs	12/11/2024	Cater Allen Current Account	DD	ICT Support Contract	Ark ICT Solutions	S	56.24	11.25	67.49
352 Electricity - Pavilion A-2A1619B4	12/11/2024	Cater Allen Current Account	DD A-2A1619B4	Electricity - Pavilion	Octopus Energy Ltd	L	203.44	10.17	213.61
353 Electricity - Parish Rooms A-D3760D74	12/11/2024	Cater Allen Current Account	DD A-D3760D74	Electricity - Parish Rooms	Octopus Energy Ltd	L	87.60	4.38	91.98
354 Electricity - Imp. Shed A-EF0BCF6C	12/11/2024	Cater Allen Current Account	DD A-EF0BCF6C	Electricity - Implement Shed	Octopus Energy Ltd	L	109.76	5.49	115.25
354 Electricity - Imp. Shed A-EF0BCF6C	12/11/2024	Cater Allen Current Account	DD A-EF0BCF6C	Electricity - Implement Shed	Octopus Energy Ltd	L	0.02		0.02
355 Electricity - Allotment Building A-8E53:	12/11/2024	Cater Allen Current Account	DD A-8E5328A5	Electricity - Allotments	Octopus Energy Ltd	L	36.05	1.80	37.85
356 Central Running Costs	12/11/2024	Santander	BACS	Printing	Classic Printers	E	100.00		100.00
357 Clothing/Safety Wear - F&G	12/11/2024	Santander	992	Clothing - Safety Wear	Howsafe	S	70.40	14.08	84.48
358 Land Agent Fees	01/11/2024	Cater Allen Current Account	985	Land Agent	Elizabeth Allen	S	1,267.00	253.40	1,520.40
359 Water Imp. Shed A/C 324139001 Mete	12/11/2024	Cater Allen Current Account	DD	Water Implement Shed	wave A/c 324139001 M 18M6225167	Z	38.82		38.82
360 Machinery Repairs/Maintenance - F&G	12/11/2024	Cater Allen Current Account	986	Vehicle Service / Repairs	P & SM Johnson	S	180.00	36.00	216.00
361 Phone	12/11/2024	Cater Allen Current Account	DD	Telephone Bill	BT	S	-392.40	-78.48	-470.88
362 Machinery Repairs/Maintenance - F&G	12/11/2024	Cater Allen Current Account	986	Vehicle Service / Repairs	P & SM Johnson	S	138.12	27.62	165.74
363 Grants/Awards - Organisations	12/11/2024	Cater Allen Current Account	987	Poppy Appeal	RBL Poppy Appeal	X	25.00		25.00
365 22 Old Abbey Farm Road	12/11/2024	Cater Allen Current Account	22 Old Abbey	22 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
367 Salaries & Wages	22/11/2024	Santander	BACS	Salaries & Wages	Parish council	X	7,766.34		7,766.34
368 PAYE & National Insurance	22/11/2024	Santander	BACS	Salaries & Wages	HMRC	X	2,472.74		2,472.74
369 Pensions	22/11/2024	Cater Allen Current Account	DD	Salaries & Wages	NEST	X	1,045.24		1,045.24
371 Phone	15/11/2024	Cater Allen Current Account	DD	Telephone Bill	BT	S	48.96	9.79	58.75
374 1 Parish Mews	26/11/2024	Cater Allen Current Account	1 Parish Mews	1 Parish Mews	Ark Property Services	S	73.50	14.70	88.20
375 Electricity - Pavilion A-2A1619B4	26/11/2024	Cater Allen Current Account	DD A-2A1619B4	Electricity - Pavilion	Octopus Energy Ltd	L	246.29	12.31	258.60
376 Administrative Costs - AWP	26/11/2024	Cater Allen Current Account	989	Zoom	Zoom Video Conferencing	S	12.99	2.60	15.59
377 Administrative Costs - AWP	26/11/2024	Cater Allen Current Account	989	Consultancy Services	Paul Bywater	X	600.00		600.00
378 4 Six Acre Lane	30/11/2024	Cater Allen Current Account	4 Six Acre	4 Six Acre	Ark Property Services	E	63.00		63.00
379 3 Parish Mews	30/11/2024	Cater Allen Current Account	3 Parish Mews	3 Parish Mews	Ark Property Services	S	64.75	12.95	77.70
380 22 Old Abbey Farm Road	30/11/2024	Cater Allen Current Account	22 Old Abbey	22 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
381 Fuel - F&G	08/11/2024	Cater Allen Current Account	990	Fuel	WCF Chandlers	S	934.24	186.85	1,121.09

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