

# Crowland Parish Council

1 April 2025 (2024-2025)

## PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Bank	Cheque No	Description	Supplier	VAT Tvp	Net	VAT	Total
566	Electricity - Pavilion A-2A1619B	09/12/2024	Cater Allen Current Account	DD A-2A1619B4	Electricity - Pavilion	Octopus Energy Ltd	L	-434.76	-21.74	-456.50
564	Electricity - Pavilion A-2A1619B	31/01/2025	Cater Allen Current Account	DD A-2A1619B4	Electricity - Pavilion	Octopus Energy Ltd	L	339.77	16.99	356.76
515	Central Running Costs	04/02/2025	Petty Cash	Petty Cash	coffee	Co-op	E	5.14		5.14
517	Fuel - F&G	18/02/2025	Petty Cash	Petty Cash	Fuel	Asda	S	30.76	6.15	36.91
516	Stationery	18/02/2025	Petty Cash	Petty Cash	Yearly Planner	Co-op	S	2.49	0.50	2.99
511	PAYE & National Insurance	21/02/2025	Santander		Salaries & Wages	HMRC	E	2,222.21		2,222.21
514	Insurance - F&G	28/02/2025	Cater Allen Current Account	DD	Vehicle Insurance	NFU	E	88.08		88.08
512	Street Scene & Furniture	28/02/2025	Santander	Online Payment	cigarette bin	NBB Recycled Furniture	S	109.50	21.90	131.40
513	Pensions	28/02/2025	Cater Allen Current Account	DD	Salaries & Wages	NEST	X	115.83		115.83
535	2 Parish Mews	03/03/2025	Cater Allen Current Account	2 Parish Mews	2 Parish Mews	Ark Property Services	S	57.75	11.55	69.30
533	2 Six Acre Lane	03/03/2025	Cater Allen Current Account	2 Six Acre	2 Six Acre	Ark Property Services	S	52.50	10.50	63.00
534	6 Six Acre Lane	03/03/2025	Cater Allen Current Account	6 Six Acre	6 Six Acre	Ark Property Services	S	64.75	12.95	77.70
537	24 Old Abbey Farm Road	03/03/2025	Cater Allen Current Account	24 Old Abbey	24 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
529	Capital (Sale/Purchase of Large	04/03/2025	Cater Allen Current Account	DDAIE78209	Capital Purchase	BNP Paribas Leasing Solutions L	X	-411.00		-411.00
538	22 Old Abbey Farm Road	06/03/2025	Cater Allen Current Account	22 Old Abbey	22 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
538	Short Term Property Reserve	06/03/2025	Cater Allen Current Account	22 Old Abbey	22 Old Abbey	Ark Property Services	E	40.00		40.00
542	Electricity - Allotment Building	14/03/2025	Cater Allen Current Account	DD A-8E5328A5	Electricity - Allotments	Octopus Energy Ltd	L	103.38	5.17	108.55
543	Phone	14/03/2025	Cater Allen Current Account	DD	Telephone Bill	BT	S	48.96	9.79	58.75
541	Electricity - Parish Rooms A-D3	14/03/2025	Cater Allen Current Account	DD A-D3760D74	Electricity - Parish Rooms	Octopus Energy Ltd	L	236.77	11.84	248.61
525	Pensions	14/03/2025	Cater Allen Current Account	DD	Salaries & Wages	NEST	X	97.78		97.78
526	Pensions	14/03/2025	Cater Allen Current Account	DD	Salaries & Wages	NEST	X	715.77		715.77
527	Pensions	14/03/2025	Cater Allen Current Account	DD	Salaries & Wages	NEST	X	-486.88		-486.88
528	Pensions	14/03/2025	Cater Allen Current Account	DD	Salaries & Wages	NEST	X	-479.78		-479.78
540	Electricity - Pavilion A-2A1619B	14/03/2025	Cater Allen Current Account	DD A-2A1619B4	Electricity - Pavilion	Octopus Energy Ltd	L	164.44	8.22	172.66
531	Capital (Sale/Purchase of Large	18/03/2025	Santander	BACS	Gator	Ben Burgess	S	15,799.00	3,159.80	18,958.80
553	Land Rent	18/03/2025	Cater Allen Current Account	10088	Land Rent	Somerley Estate	E	9,585.50		9,585.50
554	Repairs & Maintenance - F&G	18/03/2025	Santander	BACS	repairs/maintenance F&G	AM Strickland Builders	S	116.90	23.38	140.28
548	Repairs & Maintenance - F&G	18/03/2025	Cater Allen Current Account	1005	repairs/maintenance F&G	RTC Plant Services	S	20.75	4.15	24.90
555	Tools & Equipment - F&G	18/03/2025	Petty Cash	Petty Cash	repairs/maintenance F&G	Petty Cash	S	14.15	2.83	16.98
552	Fuel - F&G	18/03/2025	Petty Cash	Petty Cash	repairs/maintenance F&G	Petty Cash	S	14.01	2.80	16.81
539	Electricity - Trinity Bridge	18/03/2025	Cater Allen Current Account	DD	Electricity - Trinity Bridge	E-on	L	40.07	2.00	42.07
530	Litter & Dog Bins	18/03/2025	Santander		Bins	R F Welding Ltd	S	140.00	28.00	168.00
555	Postage	18/03/2025	Petty Cash	Petty Cash	repairs/maintenance F&G	Petty Cash	S	2.17	0.43	2.60
556	Central Running Costs	18/03/2025	Santander	BACS	Crowland Magazine	Crowland Town Magazine	X	1,500.00		1,500.00
550	Full Council Meeting	18/03/2025	Santander	BACS	Full Council Meetings	Crowland Community Hub	X	50.00		50.00
532	Cemetery	18/03/2025	Santander	BACS	Planning Permission	SHDC	X	359.00		359.00
551	Cemetery	18/03/2025	Cater Allen Current Account	1006	Planning Application	Robert Doughty Consultancy	S	1,050.00	210.00	1,260.00
547	Cemetery	18/03/2025	Cater Allen Current Account	1004	Flood Risk Assessment	R F Morgan	X	765.00		765.00
549	Repairs & Maintenance - Tennis	18/03/2025	Santander	BACS	Printing	Classic Printers	S	50.00	10.00	60.00

558	1 Parish Mews	20/03/2025	Cater Allen Current Account	1 Parish Mews	1 Parish Mews	Ark Property Services	S	73.50	14.70	88.20
520	PAYE & National Insurance	21/03/2025	Santander	BACS	Salaries & Wages	HMRC	X	2,280.13		2,280.13
521	Pensions	21/03/2025	Cater Allen Current Account	DD	Salaries & Wages	NEST	X	741.01		741.01
519	Salaries & Wages	21/03/2025	Santander	BACS	Salaries & Wages	Parish council	X	8,159.56		8,159.56
557	4 Six Acre Lane	25/03/2025	Cater Allen Current Account	4 Six Acre	4 Six Acre	Ark Property Services	E	52.50	10.50	63.00
568	Machinery Repairs/Maintenance	26/03/2025	Petty Cash	petty cash	Vehicle Service / Repairs	Amazon	S	7.49	1.50	8.99
569	Machinery Repairs/Maintenance	26/03/2025	Petty Cash	petty cash	Vehicle Service / Repairs	Amazon	S	39.69	7.94	47.63
570	Machinery Repairs/Maintenance	26/03/2025	Petty Cash	petty cash	Vehicle Service / Repairs	Amazon	S	24.16	4.83	28.99
544	ICT Costs	28/03/2025	Cater Allen Current Account	DD 02/04/2025	Microsoft & Antivirus package	Ark ICT Solutions	S	64.20	12.84	77.04
559	Phone	28/03/2025	Cater Allen Current Account	DD	Telephone Bill	BT	S	186.43	37.29	223.72
560	Full Council Meeting	28/03/2025	Santander	BACS	Full Council Meetings	Crowland Community Hub	X	32.50		32.50
561	Full Council Meeting	28/03/2025	Santander	BACS	Full Council Meetings	Crowland Community Hub	X	25.00		25.00
545	Administrative Costs - AWP	28/03/2025	Cater Allen Current Account	1003	Zoom	Zoom Video Conferencing	S	12.99	2.60	15.59
546	Administrative Costs - AWP	28/03/2025	Cater Allen Current Account	1003	Consultancy Services	Paul Bywater	X	600.00		600.00
577	Capital (Sale/Purchase of Large	31/03/2025	Cater Allen Current Account	1012	Vehicle Service / Repairs	Ben Burgess	S	79.28	15.86	95.14
578	Repairs & Maintenance - F&G	31/03/2025	Cater Allen Current Account	1013	Alarm Service	Jensen Security Systems Ltd	S	90.00	18.00	108.00
573	Tools & Equipment - F&G	31/03/2025	Cater Allen Current Account	1011	Vehicle Service / Repairs	Chandlers Farm Equipment	S	683.33	136.67	820.00
562	Insurance - F&G	31/03/2025	Cater Allen Current Account	DD	Vehicle Insurance	NFU	E	32.98		32.98
576	Litter & Dog Bins	31/03/2025	Cater Allen Current Account	1009	equipment hire	Stephen Warner	X	100.00		100.00
575	Party in the Park	31/03/2025	Cater Allen Current Account	1010	skip	Bourne Skip Hire & Recycling	S	270.00	54.00	324.00
579	Scribe License	31/03/2025	Cater Allen Current Account	1014	Scribe Subscription	Starboard Systems Ltd	S	561.60	112.32	673.92
580	Payroll Software	31/03/2025	Santander		payroll fees	The Payroll Site Limited	X	17.40		17.40
571	Administrative Costs - AWP	31/03/2025	Cater Allen Current Account	1003	Zoom	Zoom Video Conferencing	S	12.99	2.60	15.59
572	Administrative Costs - AWP	31/03/2025	Cater Allen Current Account	1003	Consultancy Services	Paul Bywater	X	600.00		600.00
574	Repairs & Maintenance - Pavilio	31/03/2025	Santander	BACS	repairs/maintenance Pavilion	B & T Plumbing & Heating	S	250.00	50.00	300.00
<b>Total</b>								<b>47,674.28</b>	<b>4,039.86</b>	<b>51,331.61</b>