

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche Code	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
382 Insurance - F&G	29/11/2024	Cater Allen Current Account	DD	Vehicle Insurance	NFU	X	88.08		88.08
383 Chairmans Allowance (Section 15)	03/12/2024	Petty Cash	Cash	Thank you award	Bin Men	X	20.00		20.00
384 Prizes & Awards	03/12/2024	Petty Cash	Cash	Xmas Decorations Pri	Parish council	X	50.00		50.00
385 NDR Rates - Pavilion	02/12/2024	Cater Allen Current Account	DD 40000333	Rates - Pavilion	SHDC	E	34.00		34.00
386 NDR Rates - Implement Shed	02/12/2024	Cater Allen Current Account	DD 40000262	Rates - Implement Sh	SHDC	E	20.00		20.00
387 NDR Rates - Parish Rooms	02/12/2024	Cater Allen Current Account	DD 40045803	Rates - Parish Room	SHDC	E	268.00		268.00
388 2 Six Acre Lane	02/12/2024	Cater Allen Current Account	2 Six Acre	2 Six Acre	Ark Property Services	S	52.50	10.50	63.00
388 Short Term Property Reserve	02/12/2024	Cater Allen Current Account	2 Six Acre	2 Six Acre	Ark Property Services	E	70.00		70.00
389 6 Six Acre Lane	02/12/2024	Cater Allen Current Account	6 Six Acre	6 Six Acre	Ark Property Services	S	64.75	12.95	77.70
389 Short Term Property Reserve	02/12/2024	Cater Allen Current Account	6 Six Acre	6 Six Acre	Ark Property Services	E	70.00		70.00
390 2 Parish Mews	02/12/2024	Cater Allen Current Account	2 Parish Mews	2 Parish Mews	Ark Property Services	E	70.00		70.00
390 2 Parish Mews	02/12/2024	Cater Allen Current Account	2 Parish Mews	2 Parish Mews	Ark Property Services	S	537.00	107.40	644.40
390 2 Parish Mews	02/12/2024	Cater Allen Current Account	2 Parish Mews	2 Parish Mews	Ark Property Services	S	57.75	11.55	69.30
390 Short Term Property Reserve	02/12/2024	Cater Allen Current Account	2 Parish Mews	2 Parish Mews	Ark Property Services	E	-325.00		-325.00
391 24 Old Abbey Farm Road	02/12/2024	Cater Allen Current Account	24 Old Abbey	24 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
391 Short Term Property Reserve	02/12/2024	Cater Allen Current Account	24 Old Abbey	24 Old Abbey	Ark Property Services	E	70.00		70.00
392 Electricity - Trinity Bridge	12/12/2024	Cater Allen Current Account	DD	Electricity - Trinity Bri	E-on	L	40.99	2.05	43.04
393 Electricity - Pavilion A-2A1619B4	12/12/2024	Cater Allen Current Account	DD A-2A1619B4	Electricity - Pavilion	Octopus Energy Ltd	L	231.32	11.57	242.89
394 Electricity - Parish Rooms A-D3760D74	12/12/2024	Cater Allen Current Account	DD A-D3760D74	Electricity - Parish Ro	Octopus Energy Ltd	L	163.37	8.17	171.54
395 Electricity - Imp. Shed A-EF0BCF6C	12/12/2024	Cater Allen Current Account	DD A-EF0BCF6C	Electricity - Implemer	Octopus Energy Ltd	L	134.48	6.72	141.20
396 Electricity - Allotment Building A-8E5328A5	12/12/2024	Cater Allen Current Account	DD A-8E5328A5	Electricity - Allotment	Octopus Energy Ltd	L	71.25	3.56	74.81
397 Phone	12/12/2024	Cater Allen Current Account	DD	Telephone Bill	BT	S	48.96	9.79	58.75
399 Council Planning Meeting	17/12/2024	Santander	BACS	Full Council Meetings	Crowland Community Hub	X	30.00		30.00
400 Council Planning Meeting	17/12/2024	Santander	BACS	Full Council Meetings	Crowland Community Hub	X	30.00		30.00
401 Council Planning Meeting	17/12/2024	Santander	BACS	Full Council Meetings	Crowland Community Hub	X	20.00		20.00
402 Machinery Repairs/Maintenance - F&G	17/12/2024	Cater Allen Current Account	994	Vehicle Service / Rep;	P & SM Johnson	S	17.20	3.44	20.64
403 Machinery Repairs/Maintenance - F&G	17/12/2024	Cater Allen Current Account	994	Vehicle Service / Rep;	P & SM Johnson	S	261.17	52.24	313.41
404 Machinery Repairs/Maintenance - F&G	17/12/2024	Cater Allen Current Account	994	Vehicle Service / Rep;	P & SM Johnson	S	196.00	39.20	235.20
405 Machinery Repairs/Maintenance - F&G	17/12/2024	Cater Allen Current Account	994	Vehicle Service / Rep;	P & SM Johnson	S	236.15	47.23	283.38
406 Machinery Repairs/Maintenance - F&G	17/12/2024	Cater Allen Current Account	994	Vehicle Service / Rep;	P & SM Johnson	S	37.50	7.50	45.00
407 Photocopier	17/12/2024	Santander	BACS	Photocopying	Ricoh UK Ltd	S	49.60	9.92	59.52
408 Salaries & Wages	20/12/2024	Santander	BACS	Salaries & Wages	Parish council	X	7,502.28		7,502.28
409 PAYE & National Insurance	20/12/2024	Santander	BACS	Salaries & Wages	HMRC	X	2,231.67		2,231.67
410 Pensions	20/12/2024	Cater Allen Current Account	DD	Salaries & Wages	NEST	X	733.76		733.76
412 Machinery Repairs/Maintenance - F&G	17/12/2024	Santander	BACS	repairs/maintenance	CBS (Power Tools) Ltd	S	326.00	65.20	391.20
413 4 Six Acre Lane	20/12/2024	Cater Allen Current Account	4 Six Acre	4 Six Acre	Ark Property Services	E	63.00		63.00
414 1 Parish Mews	20/12/2024	Cater Allen Current Account	1 Parish Mews	1 Parish Mews	Ark Property Services	S	73.50	14.70	88.20
414 Short Term Property Reserve	20/12/2024	Cater Allen Current Account	1 Parish Mews	1 Parish Mews	Ark Property Services	E	70.00		70.00
415 3 Parish Mews	20/12/2024	Cater Allen Current Account	3 Parish Mews	3 Parish Mews	Ark Property Services	S	64.75	12.95	77.70

416 22 Old Abbey Farm Road	20/12/2024	Cater Allen Current Account	22 Old Abbey	22 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
418 ICT Costs	20/12/2024	Cater Allen Current Account	998	website maintenance	LALC	S	90.00	18.00	108.00
419 Machinery Repairs/Maintenance - F&G	20/12/2024	Cater Allen Current Account	997	Vehicle Service / Rep;	Broadway Garage	S	18.00	3.60	21.60
420 Clothing/Safety Wear - F&G	20/12/2024	Cater Allen Current Account	996	Clothing - Safety Wea	Howsafe	S	59.45	11.89	71.34
421 Equipment repairs	20/12/2024	Cater Allen Current Account	995	Playground inspectior	Online Playgrounds	S	968.90	193.78	1,162.68
422 Capital (Sale/Purchase of Large Machinery) - F&G	20/12/2024	Cater Allen Current Account	DDAIE78209	Capital Purchase	BNP Paribas Leasing Solutions Ltd	E	411.00		411.00
423 ICT Costs	20/12/2024	Cater Allen Current Account	DD	Microsoft & Antivirus	Ark ICT Solutions	S	48.00	9.60	57.60
425 ICT Costs	20/12/2024	Cater Allen Current Account	DD	ICT Support Contract	Ark ICT Solutions	S	56.24	11.25	67.49
426 Administrative Costs - AWP	20/12/2024	Cater Allen Current Account	999	Zoom	Zoom Video Conferencing	S	12.99	2.60	15.59
427 Administrative Costs - AWP	20/12/2024	Cater Allen Current Account	999	Consultancy Services	Paul Bywater	X	600.00		600.00
428 Insurance - F&G	20/12/2024	Cater Allen Current Account	DD	Vehicle Insurance	NFU	X	88.08		88.08
429 Christmas Lights	20/12/2024	Cater Allen Current Account	1002	Christmas Lights	AM Strickland Builders	S	1,684.70	336.94	2,021.64
430 Deposits/Key - Allotments	20/12/2024	Cater Allen Current Account	1001	Allotment Deposit	Erin Hollis	E	10.00		10.00
							17,932.39	1,045.30	18,977.69