

## PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	NDR Rates - Pavilion	01/04/2025	Cater Allen Current Account	DD 40000333	Rates - Pavilion	SHDC	X	38.31		38.31
2	NDR Rates - Implement She	01/04/2025	Cater Allen Current Account	DD 40000262	Rates - Implement Shed	SHDC	X	17.11		17.11
3	NDR Rates - Parish Rooms	01/04/2025	Cater Allen Current Account	DD 40045803	Rates - Parish Room	SHDC	X	273.60		273.60
4	2 Six Acre Lane	02/04/2025	Cater Allen Current Account	2 Six Acre	2 Six Acre	Ark Property Services	S	52.50	10.50	63.00
5	6 Six Acre Lane	02/04/2025	Cater Allen Current Account	6 Six Acre	6 Six Acre	Ark Property Services	S	64.75	12.95	77.70
5	Short Term Property Reserv	02/04/2025	Cater Allen Current Account	6 Six Acre	6 Six Acre	Ark Property Services	E	60.00		60.00
6	2 Parish Mews	02/04/2025	Cater Allen Current Account	2 Parish Mews	2 Parish Mews	Ark Property Services	S	57.75	11.55	69.30
7	3 Parish Mews	02/04/2025	Cater Allen Current Account	3 Parish Mews	3 Parish Mews	Ark Property Services	S	64.75	12.95	77.70
8	ICT Costs	02/04/2025	Cater Allen Current Account	DD	ICT Support Contract	Ark ICT Solutions	S	64.20	12.84	77.04
9	24 Old Abbey Farm Road	03/04/2025	Cater Allen Current Account	24 Old Abbey	24 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
10	22 Old Abbey Farm Road	10/04/2025	Cater Allen Current Account	22 Old Abbey	22 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
11	Salaries & Wages	22/04/2025	Santander	BACS	Salaries & Wages	Parish council	X	9,231.61		9,231.61
12	PAYE & National Insurance	22/04/2025	Santander	BACS	Salaries & Wages	HMRC	X	3,137.82		3,137.82
13	Pensions	30/04/2025	Cater Allen Current Account	DD	Salaries & Wages	NEST	X	243.17		243.17
16	NDR Rates - Allotment Build	22/04/2025	Cater Allen Current Account	DD 4010397	Rates - Allotments	SHDC	X	237.25		237.25
17	1 Parish Mews	18/04/2025	Cater Allen Current Account	1 Parish Mews	1 Parish Mews	Ark Property Services	S	73.50	14.70	88.20
17	Short Term Property Reserv	18/04/2025	Cater Allen Current Account	1 Parish Mews	1 Parish Mews	Ark Property Services	E	110.00		110.00
18	Electricity - Trinity Bridge	17/04/2025	Cater Allen Current Account	DD	Electricity - Trinity Bridge	E-on	L	34.99	1.75	36.74
19	Phone	15/04/2025	Cater Allen Current Account	DD	Telephone Bill	BT	S	51.96	10.39	62.35
20	Water Parish Rooms A/C 2	17/04/2025	Cater Allen Current Account	DD	Water - Parish Rooms	wave A/C 246821401 M 14M2859176	Z	60.43		60.43
21	Electricity - Allotment Buildi	15/04/2025	Cater Allen Current Account	DD A-8E5328A5	Electricity - Allotments	Octopus Energy Ltd	L	54.89	2.74	57.63
22	Water Pav. A/C 261616302	22/04/2025	Cater Allen Current Account	DD	Water - Pavillion	wave A/C 2616302 M 18M492052	Z	128.84		128.84
23	Electricity - Parish Rooms A-	09/04/2025	Cater Allen Current Account	DD A-D3760D74	Electricity - Parish Rooms	Octopus Energy Ltd	L	161.38	8.07	169.45
26	Party in the Park	17/04/2025	Santander	BACS	Marquee Hire	Abacus Marquee Hire	S	242.50	48.50	291.00
27	Amenities Budget	17/04/2025	Santander	BACS	Trophies	Online Trophies.co.uk	S	48.25	9.65	57.90
28	Litter & Dog Bins	16/04/2025	Santander	BACS	cigarette bin	NBB Recycled Furniture	S	118.95	23.79	142.74
29	Licences - Pavilion	22/04/2025	Santander	BACS	licence	SHDC	X	180.00		180.00
30	ICT Costs	22/04/2025	Cater Allen Current Account	DD	ICT Support Contract	Ark ICT Solutions	S	102.76	20.55	123.31
31	Licences - Pavilion	22/04/2025	Santander	BACS	Full Council Meetings	Crowland Community Hub	X	25.00		25.00
32	Vermin Control - F&G	22/04/2025	Santander	BACS	Pest Control	Mozzymak	S	270.00	54.00	324.00
33	Clothing/Safety Wear - F&G	22/04/2025	Santander	BACS	Clothing - Safety Wear	Howsafe	S	2.95	0.59	3.54
34	Abbey Lights	22/04/2025	Santander	BACS	Electric - Abbey Lights	Crowland Parochial Church Council	X	507.90		507.90
35	Machinery Repairs/Maintena	22/04/2025	Cater Allen Current Account		Vehicle Service / Repairs	P & SM Johnson	S	1,391.77	278.35	1,670.12
36	Machinery Repairs/Maintena	22/04/2025	Cater Allen Current Account		Vehicle Service / Repairs	P & SM Johnson	S	181.13	36.23	217.36
37	Machinery Repairs/Maintena	22/04/2025	Cater Allen Current Account		Vehicle Service / Repairs	P & SM Johnson	S	250.87	50.17	301.04
38	Machinery Repairs/Maintena	22/04/2025	Cater Allen Current Account		Vehicle Service / Repairs	P & SM Johnson	S	786.31	157.26	943.57
39	Machinery Repairs/Maintena	22/04/2025	Cater Allen Current Account		Vehicle Service / Repairs	P & SM Johnson	S	59.15	11.83	70.98
40	Drainage Rates	22/04/2025	Cater Allen Current Account		Drainage Rates	North Level Internal Drainage Board	X	227.83		227.83
43	Tools & Equipment - F&G	30/04/2025	Santander	BACS	Sprayer	Agratech NW Ltd	S	37.92	7.58	45.50

44	4 Six Acre Lane	30/04/2025	Cater Allen Current Account	4 Six Acre	4 Six Acre	Ark Property Services	S	52.50	10.50	63.00
45	3 Parish Mews	30/04/2025	Cater Allen Current Account	3 Parish Mews	3 Parish Mews	Ark Property Services	S	64.75	12.95	77.70
46	Insurance - F&G	30/04/2025	Cater Allen Current Account	DD	Vehicle Insurance	NFU	E	89.36		89.36
47	Electricity - Parish Rooms A-	30/04/2025	Cater Allen Current Account	DD A-D3760D74	Electricity - Parish Rooms	Octopus Energy Ltd	L	49.25	2.46	51.71
48	Electricity - Allotment Buildii	30/04/2025	Cater Allen Current Account	DD A-8E5328A5	Electricity - Allotments	Octopus Energy Ltd	L	174.17	8.71	182.88
49	Administrative Costs - AWP	30/04/2025	Santander		Zoom	Zoom Video Conferencing	S	12.99	2.60	15.59
50	Administrative Costs - AWP	30/04/2025	Santander		Consultancy Services	Paul Bywater	X	600.00		600.00
51	Stationery	30/04/2025	Cater Allen Current Account		Stationery	Walters Ltd	S	25.74	5.15	30.89
52	Party in the Park	30/04/2025	Santander	BACS	Clothing - Safety Wear	Howsafe	S	29.00	5.80	34.80
53	Party in the Park	30/04/2025	Santander	BACS	Toilets	Landmark Toilets	X	280.00		280.00
54	Health & Safety	30/04/2025	Santander		PAT testing	ETCS - Electrical Testing & Compliance Solutions	S	105.75	21.15	126.90
55	Hanging Baskets & Plants	30/04/2025	Santander		Hanging Baskets	R F Welding Ltd	S	60.00	12.00	72.00
56	Repairs & Maintenance - F&	30/04/2025	Santander		Fence posts	Andrew & Co	S	147.69	29.54	177.23
57	Electricity - Trinity Bridge	30/04/2025	Cater Allen Current Account	DD	Electricity - Trinity Bridge	E-on	L	37.61	1.88	39.49
<b>Total</b>								<b>20,485.91</b>	<b>930.68</b>	<b>21,416.59</b>