

Crowland Parish Council

2 July 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
129	Central Running Costs	02/06/2025		Cater Allen Current A		Rates - Parish Room	SHDC	E	20.00		20.00
128	NDR Rates - Pavilion	02/06/2025		Cater Allen Current A	dd	Rates - Pavilion	SHDC	E	34.00		34.00
137	NDR Rates - Parish Rooms	02/06/2025		Cater Allen Current A		Rates - Parish Room	SHDC	E	269.00		269.00
111	2 Parish Mews	03/06/2025		Santander	35	2 Parish Mews	Ark Property Services	S	57.75	11.55	69.30
109	2 Six Acre Lane	03/06/2025		Santander	35	2 Six Acre	Ark Property Services	S	52.50	10.50	63.00
110	6 Six Acre Lane	03/06/2025		Santander	35	6 Six Acre	Ark Property Services	S	64.75	12.95	77.70
112	24 Old Abbey Farm Road	03/06/2025		Santander	35	24 Old Abbey	Ark Property Services	S	52.50	10.50	63.00
130	Allotment Rent	06/06/2025		Cater Allen Current A	000961	Allotment Rent	Merta	E	48.50		48.50
123	22 Old Abbey Farm Road	09/06/2025		Santander		22 Old Abbey	Ark Property Services	S	56.49	11.30	67.79
124	22 Old Abbey Farm Road	09/06/2025		Santander		22 Old Abbey	A J Handy Man Services	E	40.00		40.00
135	Electricity - Imp. Shed A-EFOBC	13/06/2025		Cater Allen Current A	d/d	Electricity - Implement Shed	Octopus AFA63MB	L	416.97	20.85	437.82
114	Electricity - Allotment Building	16/06/2025		Cater Allen Current A	A-8E5328AS	Electricity - Allotments	Octopus Energy Ltd	L	48.62	2.43	51.05
116	Electricity - Imp. Shed A-EFOBC	16/06/2025		Cater Allen Current A	A-A-EFOBCF6C	Electricity - Implement Shed	Octopus Energy Ltd	L	130.63	6.53	137.16
113	Phone	16/06/2025		Cater Allen Current A	d/d	Parish Room	BT	S	51.96	10.39	62.35
115	Octopus	16/06/2025		Cater Allen Current A	A-D3760D74	Electricity - Parish Rooms	Octopus Energy Ltd	L	52.92	2.65	55.57
131	Electricity - Trinity Bridge	17/06/2025		Cater Allen Current A	D/D	Electricity - Trinity Bridge	ON Next Energy Ltd	L	35.41	1.77	37.18
132	NDR Rates - Allotment Building	18/06/2025		Cater Allen Current A	D/D	Rates - Allotments	SHDC	E	237.00		237.00
119	1 Parish Mews	18/06/2025		Santander		1 Parish Mews	Ark Property Services	S	79.03	15.81	94.84
126	Allotment Rent	19/06/2025		Santander		Allotment Rent	Shelley Boothby	E	50.00		50.00
155	Fuel - F&G	19/06/2025		Cater Allen Current A		Fuel	WCF Chandlers	L	1,095.00	54.75	1,149.75
151	PAYE & National Insurance	20/06/2025		Santander	june 2025 payroll	Salaries & Wages	HMRC	E	3,052.83		3,052.83
152	Pensions	20/06/2025		Cater Allen Current A	june 2025 payroll	Salaries & Wages	NEST	E	237.65		237.65
153	Salaries & Wages	20/06/2025		Cater Allen Current A	june 2025 payroll	Salaries & Wages	DWP	E	158.95		158.95
127	Salaries & Wages	20/06/2025		Santander	BACS	Salaries & Wages	Parish council	E	8,333.31		8,333.31
133	Pensions	24/06/2025		Cater Allen Current A		Salaries & Wages	NEST	E	239.91		239.91
118	Roadway Repairs - Allotments	25/06/2025		Santander	card	repairs/maintenance Allotment	SAServices	S	70.00	14.00	84.00
117	Central Running Costs	25/06/2025		Santander	BACS	central costs	A J Handy Man Services	E	10.00		10.00
125	4 Six Acre Lane	27/06/2025		Santander		4 Six Acre	Ark Property Services	S	52.50	10.50	63.00
154	Full Council Meeting	28/06/2025		Santander		Room Hire Booking	Crowland Community Hub	E	25.00		25.00
134	Insurance - F&G	30/06/2025		Cater Allen Current A		Vehicle Insurance	NFU	E	89.32		89.32
138	Council Planning Meeting	30/06/2025		Cater Allen Current A		Alarm Service	Jensen Security Systems Lt	S	180.00	36.00	216.00
120	1 Parish Mews	30/06/2025		Santander		1 Parish Mews	A J Handy Man Services	E	20.00		20.00

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Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	15,362.50	232.48	15,594.98