

Crowland Parish Council

28 August 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
219	2 Parish Mews	02/08/2025		Santander		2 Parish Mews	Ark Property Services	S	62.09	12.42	74.51
220	2 Six Acre Lane	02/08/2025		Santander		2 Six Acre	Ark Property Services	S	56.49	11.30	67.79
221	2 Six Acre Lane	02/08/2025		Santander		2 Six Acre	Ark Property Services	E	105.00		105.00
231	NDR Rates - Implement Shed	04/08/2025		Cater Allen Current A	D/D	Rates - Implement Shed	SHDC	E	20.00		20.00
194	Electricity - Trinity Bridge	04/08/2025		Cater Allen Current A		Electricity - Trinity Bridge	ON Next Energy Ltd	L	34.94	1.75	36.69
229	NDR Rates - Pavilion	04/08/2025		Cater Allen Current A	D/D	Rates - Pavilion	SHDC	E	34.00		34.00
230	NDR Rates - Parish Rooms	04/08/2025		Cater Allen Current A	D/D	Rates - Parish Room	SHDC	E	269.00		269.00
195	Members' Expenses	06/08/2025		Santander		Thank you award	Online Trophies.co.uk	S	48.25	9.65	57.90
196	Land Rent	07/08/2025		Santander		Land Rent	National Grid	E	120.00		120.00
211	Cleaning Materials/Consumable	12/08/2025		Cater Allen Current A		repairs/maintenance F&G	Bridge Hardware	S	94.20	18.84	113.04
212	Cleaning Materials/Consumable	12/08/2025		Cater Allen Current A		repairs/maintenance F&G	Bridge Hardware	S	58.06	11.61	69.67
213	Cleaning Materials/Consumable	12/08/2025		Cater Allen Current A		repairs/maintenance F&G	Bridge Hardware	S	142.07	28.41	170.48
214	Cleaning Materials/Consumable	12/08/2025		Cater Allen Current A		repairs/maintenance F&G	Bridge Hardware	S	53.18	10.64	63.82
208	Machinery Repairs/Maintenance	12/08/2025		Cater Allen Current A		Vehicle Service / Repairs	P & SM Johnson	S	407.77	81.56	489.33
209	Machinery Repairs/Maintenance	12/08/2025		Cater Allen Current A		Vehicle Service / Repairs	P & SM Johnson	S	15.86	3.17	19.03
210	Machinery Repairs/Maintenance	12/08/2025		Cater Allen Current A		Vehicle Service / Repairs	P & SM Johnson	S	250.47	50.09	300.56
235	Electricity - Allotment Building	14/08/2025		Cater Allen Current A		Electricity - Allotments	Octopus RRBNGY2	L	46.32	2.32	48.64
232	Electricity - Imp. Shed A-EF0BC	14/08/2025		Cater Allen Current A		Electricity - Implement Shed	Octopus AFA63MB	L	112.15	5.61	117.76
233	Electricity - Pavilion A-2A1619B	14/08/2025		Cater Allen Current A	D/D	Electricity - Pavilion	Octopus A/c STP4SGX	L	170.16	8.51	178.67
234	Electricity - Pavilion A-2A1619B	14/08/2025		Cater Allen Current A	D/D	Electricity - Parish Rooms	Octopus KV4XD9R	L	121.88	6.09	127.97
236	Phone	15/08/2025		Cater Allen Current A	D/D	Telephone Bill	BT	S	51.96	10.39	62.35
237	NDR Rates - Allotment Building	18/08/2025		Cater Allen Current A	D/D	Rates - Allotments	SHDC	E	237.00		237.00
223	Adventure Playground	18/08/2025		Cater Allen Current A		Amenities	Fenland Leisure Products L	S	120.00	24.00	144.00
238	Central Running Costs	19/08/2025		Cater Allen Current A	D/D	Electricity - Trinity Bridge	ON Next Energy Ltd	L	34.94	1.75	36.69
217	Equipment repairs	20/08/2025		Santander		Hanging Baskets	A J Handy Man Services	E	10.00		10.00
216	Repairs & Maintenance	21/08/2025		Santander		hedge cutting	S Fowler	E	976.50		976.50
222	Water Imp. Shed A/C 3241390I	21/08/2025		Cater Allen Current A	D/D	Water Implement Shed	Wave	E	38.67		38.67
215	Tree Works - F&G	21/08/2025		Santander		Tree works	Garys Gardens	S	800.00	160.00	960.00
224	Implement shed	21/08/2025		Cater Allen Current A		Fire risk assessments	Geoff Quince	E	150.00		150.00
224	Professional/Legal Fees	21/08/2025		Cater Allen Current A		Fire risk assessments	Geoff Quince	E	150.00		150.00
239	Pensions	21/08/2025		Cater Allen Current A	D/D	Salaries & Wages	NEST	E	254.15		254.15
224	Repairs & Maintenance - Pavilic	21/08/2025		Cater Allen Current A		Fire risk assessments	Geoff Quince	E	150.00		150.00
218	Repairs & Maintenance - Pavilic	21/08/2025		Santander		Pavilion	A J Handy Man Services	S	180.00	36.00	216.00
227	6 Six Acre Lane	21/08/2025		Santander		6 Six Acre	Ark Property Services	S	69.65	13.93	83.58

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
227	6 Six Acre Lane	21/08/2025		Santander		6 Six Acre	Ark Property Services	E	50.00		50.00
225	24 Old Abbey Farm Road	21/08/2025		Santander		24 Old Abbey	Ark Property Services	S	56.49	11.30	67.79
226	1 Parish Mews	21/08/2025		Santander		1 Parish Mews	Ark Property Services	S	79.03	15.81	94.84
228	Salaries & Wages	22/08/2025		Santander		Salaries & Wages	Parish council	E	7,359.93		7,359.93
240	Administrative Costs - AWP	26/08/2025		Santander		Consultancy Services	Paul Bywater	X	600.00		600.00
241	Administrative Costs - AWP	26/08/2025		Santander		Consultancy Services	Zoom Video Conferencing	S	13.99	2.80	16.79
243	PAYE & National Insurance	27/08/2025		Santander		Salaries & Wages	HMRC	E	2,522.16		2,522.16
244	Salaries & Wages	27/08/2025		Santander		Salaries & Wages	DWP	E	85.78		85.78
245	Salaries & Wages	27/08/2025		Santander		Salaries & Wages	DWP	E	158.95		158.95
242	4 Six Acre Lane	28/08/2025		Santander		4 Six Acre	Ark Property Services	S	52.50	10.50	63.00
Total									16,423.59	548.45	16,972.04