

## Crowland Parish Council

### PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
323	3 Parish Mews	29/09/2025		Santander		3 Parish Mews	Ark Property Services	S	64.75	12.95	77.70
333	Machinery Repairs/Maintenanc	30/09/2025		Cater Allen Current A	chq	Vehicle Service / Repairs	P & SM Johnson	S	83.40	16.68	100.08
324	2 Six Acre Lane	30/09/2025		Santander	2 six acre	2 Six Acre	Ark Property Services	S	56.49	11.30	67.79
314	NDR Rates - Implement Shed	01/10/2025		Cater Allen Current A	D/D	Rates - Implement Shed	SHDC	E	20.00		20.00
334	Tree Works - F&G	01/10/2025		Santander	BACS	Tree works	Garys Gardens	S	800.00	160.00	960.00
320	Insurance - F&G	01/10/2025		Cater Allen Current A	D/D	Vehicle Insurance	NFU	E	112.25		112.25
315	ICT Costs	01/10/2025		Cater Allen Current A	D/D	central costs	Ark ICT Solutions	S	7.96	1.59	9.55
319	Phone	01/10/2025		Cater Allen Current A	D/D	Telephone Bill	BT	S	160.68	32.14	192.82
336	Full Council Meeting	01/10/2025		Santander	BACS	Full Council Meetings	Crowland Community Hub	Z	20.00		20.00
343	Repairs & Maintenance - Pavilic	01/10/2025		Santander	BACS	Signs	Classic Printers	S	320.00	64.00	384.00
312	NDR Rates - Pavilion	01/10/2025		Cater Allen Current A	D/D	Rates - Pavilion	SHDC	E	34.00		34.00
313	NDR Rates - Parish Rooms	01/10/2025		Cater Allen Current A	D/D	Rates - Parish Room	SHDC	E	269.00		269.00
353	2 Parish Mews	01/10/2025		Santander		2 Parish Mews	Ark Property Services	S	62.09	12.42	74.51
352	6 Six Acre Lane	01/10/2025		Santander		6 Six Acre	Ark Property Services	S	64.75	12.95	77.70
354	24 Old Abbey Farm Road	01/10/2025		Santander		24 Old Abbey	Ark Property Services	S	56.49	11.30	67.79
316	ICT Costs	02/10/2025		Cater Allen Current A	D/D	central costs	Ark ICT Solutions	S	99.69	19.94	119.63
337	Vermin Control - F&G	03/10/2025		Santander	BACS	Pest Control	Mozzymak	S	270.00	54.00	324.00
269	Ground Works (Flailing, etc)	08/10/2025		Santander	chq	Sprayer	J & LD Boor	S	66.08	13.22	79.30
349	Postage	09/10/2025		Santander	BACS	postage	Post Office	E	9.25		9.25
325	22 Old Abbey Farm Road	11/10/2025		Santander	22 old abbey	22 Old Abbey	Ark Property Services	S	56.49	11.30	67.79
326	22 Old Abbey Farm Road	11/10/2025		Santander	22 old abbey	22 Old Abbey	Ark Property Services	S	75.00	15.00	90.00
317	Electricity - Pavilion A-2A1619B	14/10/2025		Cater Allen Current A	D/D	Electricity - Pavilion	Octopus A/c STP4SGX	L	170.20	8.51	178.71
335	Abbey Lights	15/10/2025		Santander	BACS	Electric - Abbey Lights	Parish council	Z	430.36		430.36
318	Phone	15/10/2025		Cater Allen Current A		Telephone Bill	BT	S	51.96	10.39	62.35
327	Electricity - Parish Rooms A-D3	16/10/2025		Cater Allen Current A	D/D	Electricity - Parish Rooms	ON Next Energy Ltd	L	40.02	2.00	42.02
328	NDR Rates - Allotment Building	20/10/2025		Cater Allen Current A	D/D	Rates - Allotments	SHDC	E	237.00		237.00
329	Water Pav. A/C 261616302 Me	20/10/2025		Cater Allen Current A	D/D	Water - Pavillion	wave A/C 2616302 M 18M	E	269.44		269.44
308	PAYE & National Insurance	21/10/2025		Santander	d/d	Salaries & Wages	HMRC	E	3,011.64		3,011.64
345	PAYE & National Insurance	21/10/2025		Santander	re Oct payroll	Salaries & Wages	HMRC	X			
309	Pensions	21/10/2025		Cater Allen Current A	d/d	Salary Deductions	NEST	E	245.10		245.10
307	Salaries & Wages	21/10/2025		Santander	October salaries	Salaries & Wages	Parish council	E	8,421.22		8,421.22
310	Salaries & Wages	21/10/2025		Cater Allen Current A	chq	Salary Deductions	DWP	E	132.13		132.13
311	Salaries & Wages	21/10/2025		Santander	BACS	Salary Deductions	DWP	E	158.95		158.95

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
321	1 Parish Mews	21/10/2025		Santander	1 parish mews	1 Parish Mews	Ark Property Services	S	79.03	15.81	94.84
322	1 Parish Mews	21/10/2025		Santander	1 parish mews	1 Parish Mews	Ark Property Services	S	180.00	36.00	216.00
331	Administrative Costs - AWP	23/10/2025		Santander	D/D	Consultancy Services	Paul Bywater	E	600.00		600.00
332	Administrative Costs - AWP	23/10/2025		Santander	BACS	Zoom	Paul Bywater	S	13.99	2.80	16.79
351	Purchase of equipment	26/10/2025		Santander	BACS	Swing seat	Caloo Ltd	S	2,173.00	434.60	2,607.60
341	Tools & Equipment - F&G	27/10/2025		Cater Allen Current A	chq	repairs/maintenance F&G	Bridge Hardware	S	3.98	0.80	4.78
340	Tools & Equipment - F&G	27/10/2025		Cater Allen Current A	chq	repairs/maintenance F&G	Bridge Hardware	S	35.61	7.12	42.73
339	Tools & Equipment - F&G	27/10/2025		Cater Allen Current A	chq	repairs/maintenance F&G	Bridge Hardware	S	65.12	13.02	78.14
338	Tools & Equipment - F&G	27/10/2025		Cater Allen Current A	chq	repairs/maintenance F&G	Bridge Hardware	E	9.79		9.79
338	Tools & Equipment - F&G	27/10/2025		Cater Allen Current A	chq	repairs/maintenance F&G	Bridge Hardware	S	125.66	25.13	150.79
346	Pensions	27/10/2025		Cater Allen Current A		Salaries & Wages	NEST	X			
347	Salaries & Wages	27/10/2025		Cater Allen Current A	oct payroll	Salaries & Wages	DWP	X			
348	Salaries & Wages	27/10/2025		Santander	oct payroll	Salaries & Wages	Child Support Agency	X			
350	Repairs & Maintenance - Tenni	27/10/2025		Santander	BACS14102025	fencing	Playtop	S	6,395.00	1,279.00	7,674.00
342	Property Maintenance - AWP	27/10/2025		Santander	BACS	22 Old Abbey	SHDC	E	220.34		220.34
<b>Total</b>									<b>25,777.91</b>	<b>2,283.97</b>	<b>28,061.88</b>

Prepared by: \_\_\_\_\_  
*Name and Role*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role*

Date: \_\_\_\_\_