

# Crowland Parish Council

26 November 2025 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
384	Water Parish Rooms A/C 2468	30/10/2025		Cater Allen Current A	D/D	Water - Parish Rooms	wave A/C 246821401 M 14	E	93.97		93.97
356	3 Parish Mews	30/10/2025		Santander	D/D	3 Parish Mews	Ark Property Services	S	64.75	12.95	77.70
357	3 Parish Mews	30/10/2025		Santander	D/D	3 Parish Mews	Ark Property Services	E	40.00		40.00
360	2 Parish Mews	30/10/2025		Santander	D/D	2 Parish Mews	Ark Property Services	S	62.09	12.42	74.51
361	2 Parish Mews	30/10/2025		Santander	D/D	2 Parish Mews	Ark Property Services	S	240.00	48.00	288.00
359	2 Six Acre Lane	30/10/2025		Santander	D/D	2 Six Acre	Ark Property Services	S	56.49	11.30	67.79
355	4 Six Acre Lane	30/10/2025		Santander	D/D	4 Six Acre	Ark Property Services	S	52.50	10.50	63.00
395	Repairs & Maintenance - Pavilic	31/10/2025		Santander	BACS	repairs/maintenance Pavilion	B & T Plumbing & Heating	S	120.00	24.00	144.00
369	Insurance - F&G	01/11/2025		Cater Allen Current A	D/D	Vehicle Insurance	NFU	E	112.08		112.08
374	NDR Rates - Implement Shed	03/11/2025		Cater Allen Current A	D/D	Rates - Implement Shed	SHDC	E	20.00		20.00
375	PWLB Loan	03/11/2025		Cater Allen Current A	D/D	PWLB Loan	PWLB Lending Facility	E	137.63		137.63
376	NDR Rates - Pavilion	03/11/2025		Cater Allen Current A		Rates - Pavilion	SHDC	E	34.00		34.00
373	NDR Rates - Parish Rooms	03/11/2025		Cater Allen Current A	D/D	Rates - Parish Room	SHDC	E	269.00		269.00
368	ICT Costs	04/11/2025		Cater Allen Current A	D/D	ICT Support Contract	Ark ICT Solutions	S	105.66	21.13	126.79
330	Water Parish Rooms A/C 2468	04/11/2025		Cater Allen Current A	D/D	Water - Parish Rooms	wave A/C 246821401 M 14	E	93.97		93.97
362	6 Six Acre Lane	04/11/2025		Santander	D/D	6 Six Acre	Ark Property Services	S	69.65	13.93	83.58
363	6 Six Acre Lane	04/11/2025		Santander	D/D	6 Six Acre	Ark Property Services	E	40.00		40.00
364	6 Six Acre Lane	04/11/2025		Santander	D/D	6 Six Acre	Ark Property Services	E	270.00		270.00
365	24 Old Abbey Farm Road	04/11/2025		Santander	D/D	24 Old Abbey	Ark Property Services	S	56.49	11.30	67.79
398	Central Running Costs	05/11/2025		Cater Allen Current A		Crowland Magazine	Crowland Town Magazine	E	70.00		70.00
377	Electricity - Allotment Building	06/11/2025		Cater Allen Current A		Electricity - Allotments	Octopus RRBNGY2	L	54.76	2.74	57.50
378	Electricity - Allotment Building	17/11/2025		Cater Allen Current A		Electricity - Allotments	Octopus RRNGY2	L	70.24	3.51	73.75
382	Electricity - Imp. Shed A-EF0BC	17/11/2025		Cater Allen Current A	D/D	Electricity - Implement Shed	Octopus AFA63MB	L	45.24	2.26	47.50
379	Electricity - Pavilion A-2A1619B	17/11/2025		Cater Allen Current A	D/D	Electricity - Pavilion	Octopus A/c STP4SGX	L	192.87	9.64	202.51
381	NDR Rates - Allotment Building	18/11/2025		Cater Allen Current A		Rates - Allotments	SHDC	E	237.00		237.00
380	Electricity - Trinity Bridge	18/11/2025		Cater Allen Current A	D/D	Electricity - Trinity Bridge	ON Next Energy Ltd	L	48.64	2.43	51.07
383	Central Running Costs	18/11/2025		Cater Allen Current A		Telephone Bill	BT	S	51.96	10.39	62.35
385	Water Imp. Shed A/C 3241390I	19/11/2025		Cater Allen Current A	D/D	Water Implement Shed	wave A/c 324139001 M 18	E	149.67		149.67
389	22 Old Abbey Farm Road	19/11/2025		Santander	d/d	22 Old Abbey	Ark Property Services	S	56.49	11.30	67.79
390	22 Old Abbey Farm Road	19/11/2025		Santander	d/d	22 Old Abbey	Ark Property Services	E	85.00		85.00
391	22 Old Abbey Farm Road	19/11/2025		Santander	d/d	22 Old Abbey	Ark Property Services	L	64.57	3.23	67.80
386	1 Parish Mews	19/11/2025		Santander	d/d	1 Parish Mews	Ark Property Services	S	79.03	15.81	94.84
387	1 Parish Mews	19/11/2025		Santander	d/d	1 Parish Mews	Ark Property Services	S	50.00	10.00	60.00

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388	1 Parish Mews	19/11/2025		Santander	d/d	1 Parish Mews	Ark Property Services	E	40.00		40.00
366	Postage	20/11/2025		Santander	BACS	postage	Post Office	E	10.25		10.25
345	PAYE & National Insurance	20/11/2025		Santander	re Oct payroll	Salaries & Wages	HMRC	X	337.57		337.57
367	Salaries & Wages	20/11/2025		Santander	BACS	Salaries & Wages	Parish council	E	8,125.68		8,125.68
393	Administrative Costs - AWP	24/11/2025		Santander	BACS	Consultancy Services	Paul Bywater	E	600.00		600.00
394	Administrative Costs - AWP	24/11/2025		Santander	BACS	Zoom	Paul Bywater	S	13.99	2.80	16.79
370	Machinery Repairs/Maintenance	25/11/2025		Cater Allen Current A	1079	repairs/maintenance F&G	P & SM Johnson	S	407.77	81.56	489.33
371	Machinery Repairs/Maintenance	25/11/2025		Cater Allen Current A	1079	repairs/maintenance F&G	P & SM Johnson	S	15.86	3.17	19.03
372	Machinery Repairs/Maintenance	25/11/2025		Cater Allen Current A	1079	repairs/maintenance F&G	P & SM Johnson	S	250.47	50.09	300.56
346	Pensions	25/11/2025		Cater Allen Current A		Salaries & Wages	NEST	X	242.71		242.71
397	Repairs & Maintenance - F&G	26/11/2025		Cater Allen Current A		repairs/maintenance F&G	Bridge Hardware	S	166.87	32.51	199.38
396	Clothing/Safety Wear - F&G	26/11/2025		Cater Allen Current A		repairs/maintenance F&G	Bridge Hardware	S	195.27	38.62	233.89
392	Section 137 expenditure	26/11/2025		Cater Allen Current A		Poppy Appeal	Royal British Legion	E	25.00		25.00
								<b>Total</b>	<b>13,625.19</b>	<b>445.59</b>	<b>14,070.78</b>