

Crowland Parish Council

5 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
417	NDR Rates - Implement Shed	01/12/2025		Cater Allen Current A	DD 40000262	Rates - Implement Shed	SHDC	X	20.00		20.00
424	Insurance - F&G	01/12/2025		Cater Allen Current A	DD	Vehicle Insurance	NFU	E	112.08		112.08
416	NDR Rates - Pavilion	01/12/2025		Cater Allen Current A	DD 40000333	Rates - Pavilion	SHDC	X	34.00		34.00
418	NDR Rates - Parish Rooms	01/12/2025		Cater Allen Current A	DD 40045803	Rates - Parish Room	SHDC	X	269.00		269.00
425	ICT Costs	02/12/2025		Cater Allen Current A	DD	ICT Support Contract	Ark ICT Solutions	S	105.66	21.13	126.79
400	Central Running Costs	02/12/2025		Santander	BACS	Expenses	All about cakes	E	75.00		75.00
411	24 Old Abbey Farm Road	03/12/2025		Santander	7% Management C	24 Old Abbey	Ark Property Services	S	56.49	11.30	67.79
412	2 Six Acre Lane	03/12/2025		Santander	7% Management C	2 Six Acre	Ark Property Services	S	56.49	11.30	67.79
413	6 Six Acre Lane	03/12/2025		Santander	7% Management C	6 Six Acre	Ark Property Services	S	69.65	13.93	83.58
414	2 Parish Mews	03/12/2025		Santander	7% Management C	2 Parish Mews	Ark Property Services	S	62.09	12.42	74.51
415	3 Parish Mews	03/12/2025		Santander	7% Management C	3 Parish Mews	Ark Property Services	S	69.65	13.93	83.58
408	Tree Works - F&G	06/12/2025		Santander	Acer Crimson Sent	Tree works	Rachael's Plant Outlet	S	18.00	3.60	21.60
348	Salaries & Wages	09/12/2025	126	Santander	oct payroll	Salaries & Wages	DWP	X	130.28		130.28
403	Land Rent	10/12/2025		Santander	BACS	Land Rent	Welland & Deepings IDB	E	25.00		25.00
422	Electricity - Imp. Shed A-EF0BC	10/12/2025		Cater Allen Current A	DD A-EF0BCF6C	Electricity - Implement Shed	Octopus Energy Ltd	L	96.09	4.80	100.89
421	Electricity - Parish Rooms A-D3	10/12/2025		Cater Allen Current A	DD A-D3760D74	Electricity - Parish Rooms	Octopus Energy Ltd	L	122.77	6.14	128.91
410	22 Old Abbey Farm Road	11/12/2025		Santander	7% Management C	22 Old Abbey	Ark Property Services	S	56.49	11.30	67.79
407	Tools & Equipment - F&G	12/12/2025		Santander	Makita Hedge Trim	F&G equipment	CBS (Power Tools) Ltd	S	219.00	43.80	262.80
423	Phone	15/12/2025		Cater Allen Current A	DD	Telephone Bill	BT	S	51.96	10.39	62.35
419	NDR Rates - Allotment Building	18/12/2025		Cater Allen Current A	DD 4010397	Rates - Allotments	SHDC	X	237.00		237.00
420	Electricity - Trinity Bridge	18/12/2025		Cater Allen Current A	DD	Electricity - Trinity Bridge	E-on	L	52.04	2.60	54.64
409	1 Parish Mews	18/12/2025		Santander	7% Management C	1 Parish Mews	Ark Property Services	S	79.03	15.81	94.84
404	Salaries & Wages	19/12/2025		Santander	Salaries - Decembr	Salaries & Wages	Parish council	X	11,564.26		11,564.26
405	PAYE & National Insurance	19/12/2025		Santander	PAYE - November	Salaries & Wages	HMRC	X	2,860.98		2,860.98
406	Bank Interest/Charges	20/12/2025		Santander	Bank Charges 29.1	Bank Charges	Santander Bank	E	4.99		4.99
444	Salaries & Wages	22/12/2025		Cater Allen Current A	IT000004864044	Salaries & Wages	NEST	X	224.02		224.02
441	Electricity - Allotment Building	24/12/2025		Cater Allen Current A	DD A-8E5328A5	Electricity - Allotments	Octopus Energy Ltd	L	71.49	3.57	75.06
443	Insurance - F&G	29/12/2025		Cater Allen Current A	003028637	Vehicle Insurance	NFU	E	112.08		112.08
440	ICT Costs	29/12/2025		Cater Allen Current A	ARKICT-VZQ49S59	ICT Support Contract	Ark ICT Solutions	S	105.66	21.13	126.79
442	Phone	29/12/2025		Cater Allen Current A	EM15458975-0000	Telephone Bill	BT	S	172.18	34.44	206.62
427	Repairs & Maintenance	30/12/2025		Santander		repairs/maintenance F&G	Bridge Hardware	S	336.72	67.34	404.06
428	Repairs & Maintenance	30/12/2025		Santander		Farms & Gardens	Custom Fencing Ltd	S	65.00	13.00	78.00
429	Grass Cutting - F&G	30/12/2025		Santander		hedge cutting	J & LD Boor	S	429.92	85.98	515.90

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
430	Machinery Repairs/Maintenanc	30/12/2025		Santander		Vehicle Service / Repairs	P & SM Johnson	S	192.91	38.58	231.49
431	Machinery Repairs/Maintenanc	30/12/2025		Santander		Vehicle Service / Repairs	P & SM Johnson	S	456.84	91.37	548.21
433	Photocopier	30/12/2025		Santander		Photocopying	Ricoh UK Ltd	S	49.60	9.92	59.52
426	Central Running Costs	30/12/2025		Santander		central costs	AM Strickland Builders	S	600.00	120.00	720.00
432	Administrative Costs - AWP	30/12/2025		Santander		Consultancy Services	Paul Bywater	E	600.00		600.00
432	Administrative Costs - AWP	30/12/2025		Santander		Consultancy Services	Paul Bywater	E	16.79		16.79
434	Salaries & Wages	30/12/2025		Santander	December 2025 Se	Salary Deductions	CSA	X	158.95		158.95
435	Salaries & Wages	30/12/2025		Santander	December 2025 Se	Salary Deductions	DWP	X	50.00		50.00
436	3 Parish Mews	30/12/2025		Santander		3 Parish Mews	Ark Property Services	S	69.65	13.93	83.58
437	2 Six Acre Lane	30/12/2025		Santander		2 Six Acre	Ark Property Services	S	56.49	11.30	67.79
438	2 Six Acre Lane	30/12/2025		Santander		2 Six Acre	Jason Church Electrical	S	100.00	20.00	120.00
439	2 Six Acre Lane	30/12/2025		Santander		4 Six Acre	Ark Property Services	S	62.48	12.50	74.98
445	Professional/Legal Fees	31/12/2025		Santander		Professional / Legal Fees	Roythornes Solicitors	S	924.00	184.80	1,108.80
445	Professional/Legal Fees	31/12/2025		Santander		Professional / Legal Fees	Roythornes Solicitors	E	7.00		7.00
446	Stationery	31/12/2025		Santander		Stationery	Walters Ltd	S	25.74	5.15	30.89
453	Christmas Lights	31/12/2025		Santander		Christmas Lights	A M Strickland Builders .	S	1,431.38	286.28	1,717.66
457	Vermin Control - F&G	31/12/2025		Santander		Pest Control	Mozzymak	S	270.00	54.00	324.00
Total									23,036.90	1,255.74	24,292.64