Crowle & Ealand
Town Council

Payments for Approval

Payments Already Made	**Date**	**Description**	**Amount**
Bank Payments			
BT	05/10/2025	Telephone & Broadband Charges	£ 68.15
British Gas	25/09/2025	Chapel Electricity Charges	£ 40.46
Tesco Mobile	13/09/2025	x 3 Mobile Phone Contracts	£ 24.20
Enix Ltd	23/08/2025	Giga hosting	£ 144.00
SB Electrical	10/09/2025	Wireless Smoke Alarms	£ 170.00
Equals Payments			
Microsoft	18/09/2025	Microsoft Office	£ 24.19
Amazon	18/09/2025	Youth Council - glitter tattoos	£ 10.58
Amazon	18/09/2025	Microphone	£ 29.98
Amazon	25/09/2025	Legionella log book	£ 9.61
Baker Ross	17/09/2025	Youth Council - craft items	£ 94.71
			£ 615.88
Transfers			
To Savings Account	24/09/2025	From Main Account	£ 10,000.00
To Main Account	11/09/2025	From Savings Account	£ 5,000.00
To Main Account	11/09/2025	From Savings Account	£ 5,000.00
			£ 20,000.00
Accounts for payment			
Payroll	31/10/2025	Month 7 wages	£ 4,334.42
EVS Bookkeeping Services	01/10/2025	Quickbooks subscription	
GH Fillingham Contractors Ltd	02/10/2025	Grasscutting	£ 6,384.00
Bespoke Companions	02/10/2025	Cleaner	£ 108.00
Chafors	31/08/2025	Supplies	£ 45.50
North Lincolnshire Council	02/10/2025	Domestic bin collection	£ 148.80
Vision ICT Ltd	29/09/2025	Fully managed emails	£ 135.00
Kirsty Dunn	15/09/2025	Poundland - Cleaning materials	£ 7.00
Playsafety Ltd	08/09/2025	Annual Rospa inspecion	£ 302.40
Kirsty Dunn	24/09/2025	Co-op - Coffee	£ 5.75
SLCC	17/09/2025	KD Membership	£ 190.00
			£ 11,660.87

1st Signatory **Signed** ______________________________

2nd Signatory **Signed** ______________________________

Council Member **Signed** ______________________________

Date 14th October 2025