Crowle & Ealand
Town Council

<u>Payments for Approval</u>

Payments Already Made	**Date**	**Description**	**Amount**
<u>Bank Payments</u>			
BT	05/07/2025	Telephone & Broadband Charges	£ 68.15
British Gas	23/07/2025	Chapel Electricity Charges	£ (60.48)
Tesco Mobile	13/07/2025	x 3 Mobile Phone Contracts	£ 24.20
HSBC	14/07/2025	Charge to 22nd June 2025	
<u>Equals Payments</u>			
Microsoft	11/07/2025	Microsoft Office	£ 24.19
Amazon	30/07/2025	Ink Cartridges	£ 22.97
Co-op	08/07/2025	Refreshements for Youth Council Meeting	£ 5.00
			£ 79.03
Transfers			
To Main Account	10/07/2025	From Savings Account	£ 5,000.00
To Savings Account	23/07/2025	From Main Account	£ 10,000.00
			£ 15,000.00
Accounts for payment			
Payroll	31/08/2025	Month 5 Wages	£ 3,838.83
EVS Bookkeeping Services	01/08/2025	Quickbooks Subscription	£ 23.56
GH Fillingham Contractors Ltd	01/08/2025	Grasscutting	£ 6,384.00
HSBC	22/07/2025	Charge to 22nd July 25	£ 8.00
SB Electrical	04/08/2025	Electrical report & repairs to Meadows Cottage	£ 640.00
LB Commerical Fittings	01/08/2025	Delivery of peashingle for Cemetery	£ 540.00
Zurich	01/08/2025	Insurance renewal	£ 4,633.38
Emma Von Sembach	04/08/2025	Keys cut for Cemetary House	£ 54.00
			£ 16,121.77

1st Signatory **Signed** ____________________

2nd Signatory **Signed** ____________________

Council Member **Signed** ____________________

Date 12th August 2025