



**Crowle & Ealand
Town Council**

Payments for Approval

Payments Already Made

Bank Payments

	Date	Description	Amount
Tesco Mobile	13/01/2026	x 3 Mobile Phone Contracts	£ 24.20

Equals Payments

Microsoft	11/01/2026	Microsoft Office	£ 24.19
Post Office	15/01/2026	Postage stamps	£ 42.61
HP	16/01/2026	Laptops x 2	£ 1,198.01
Amazon	16/01/2026	Laptop bag	£ 40.66
Amazon	16/01/2026	Toilet Roll	£ 10.16
Amazon	06/01/2026	Small bin bags & swing bin	£ 23.18
Amazon	06/01/2026	Decaf coffee	£ 20.71
Amazon	07/01/2026	Kitchen Roll	£ 14.28
Amazon	18/01/2026	Face masks	£ 8.81
Amazon	18/01/2026	Shoe covers	£ 7.21
Amazon	20/01/2026	Disposable overalls	£ 26.87
Amazon	23/01/2026	Laptop bag	£ 26.97
			£ 1,467.86

Transfers

From Savings Account	To Main Account	
From Savings Account	To Main Account	
From Savings Account	To Main Account	
		£ -

Accounts for payment

Payroll	28/02/2026	Month 11 wages	£ 4,648.70
EVS Bookkeeping Services	01/02/2026	Quickbooks subscription	£ 34.60
Bespoke Companions	02/02/2026	Cleaner	£ 108.00
North Lincolnshire Council	31/01/2026	Ealand Park Rent	£ 20.00
HSBC	13/02/2026	Charges to 22nd January 2026	£ 4.45
			£ 4,815.75

1st Signatory **Signed** _____

2nd Signatory **Signed** _____

Council Member **Signed** _____

Date 10th February 2026