Crowle & Ealand
Town Council

Payments for Approval

Payments Already Made	**Date**	**Description**		**Amount**
Bank Payments				
Tesco Mobile	13/02/2026	x 3 Mobile Phone Contracts	£	24.20
British Gas	26/01/2026	Electricity Charges	£	131.63
British Gas	23/02/2026	Electricity Charges refunded	-£	131.63
British Gas	23/02/2026	Electricity Charges	£	540.42
Business Stream	06/02/2026	Water charges	£	27.92
BT	05/02/2026	Telephone & Broadband charges	£	68.15
Defender Locksmiths	11/02/2026	Locks changed at Cemetery House	£	167.00
LB Commercial Fittings Ltd	15/02/2026	Garden clearance at Cemetery House	£	1,725.00
Equals Payments				
Microsoft	11/02/2026	Microsoft Office	£	24.19
Tesco	04/02/2026	Bin Bags	£	8.70
			£	**2,585.58**
Transfers				
From Savings Account	26/02/2026	To Main Account	£	2,500.00
From Savings Account	12/02/2026	To Main Account	£	5,000.00
From Savings Account	02/02/2026	To Main Account	£	5,000.00
			£	**12,500.00**
Accounts for payment				
Payroll	31/03/2026	Month 12 wages	£	4,511.90
EVS Bookkeeping Services	01/03/2026	Quickbooks subscription	£	34.60
Bespoke Companions	04/03/2026	Cleaner	£	81.00
Chafors	31/12/2026	Supplies	£	71.75
Yorkshire Water	12/02/2026	Water & Sewerage for Cemetery House	£	91.56
ICO	25/02/2026	Data Protection Licence	£	47.00
HSBC	22/02/2026	Charges to 23rd January 2026	£	2.95
			£	**4,840.76**

1st Signatory **Signed** ____________________

2nd Signatory **Signed** ____________________

Council Member **Signed** ____________________

Date 17th March 2026