



**Crowle & Ealand
Town Council**

Payments for Approval

Payments Already Made	Date	Description	Amount
<u>Bank Payments</u>			
Tesco Mobile	13/05/2026	x 3 Mobile Phone Contracts	£ 25.66
British Gas	23/05/2026	Electricity Charges	£ 73.47
BT	05/05/2026	Telephone & Broadband Charges	£ 75.74
Business Stream	06/05/2026	Cemetery Water Charges	£ 28.46
<u>Equals Payments</u>			
Microsoft	11/04/2026	Microsoft Office	£ 24.19
			£ 227.52
<u>Transfers</u>			
From Savings Account	14/05/2026	To Main Account	£ 56,820.00
From Main Account		To Equals Account	
From Main Account		To Savings Account	
			£ 56,820.00
<u>Accounts for payment</u>			
Payroll	30/06/2026	Month 3 wages	£ 4,539.90
EVS Bookkeeping Services	01/06/2026	Quickbooks subscription	£ 34.60
Bespoke Companions	01/06/2026	Cleaner	£ 108.00
Bespoke Companions	01/06/2026	Gardening in the Cemetery	£ 72.00
GH Fillingham Contracts Ltd	01/06/2026	Greenspace, Verges & PROW grass cutting	£ 7,720.80
Chafors	30/04/2026	Supplies	£ 39.49
Cobweb Crystal	07/05/2026	Trophies engraved	£ 51.00
Yorkshire Water	18/05/2026	Cemetery House Water Charges	£ 102.77
North Lincolnshire Council	12/05/2026	Cemetery Waste Disposal	£ 919.40
ICCM	01/05/2026	Membership Fees	£ 110.00
			£ 13,697.96

1st Signatory **Signed** _____

2nd Signatory **Signed** _____

Council Member **Signed** _____

Date 9th June 2026