



**Crowle & Ealand
Town Council**

Payments for Approval

Payments Already Made	Date	Description	Amount
<u>Bank Payments</u>			
Tesco Mobile	13/06/2026	x 3 Mobile Phone Contracts	£ 25.66
British Gas	23/06/2026	Electricity Charges	£ 57.87
BT	05/06/2026	Telephone & Broadband Charges	£ 74.10
BT	05/07/2026	Telephone & Broadband Charges	£ 73.74
North Lincolnshire Council	09/06/2026	Uncharged waste collection (small bin)	£ 85.80
Eon Next	29/05/2026	Cemetery House Gas & Electricity Charges	£ 28.77
J&A Cooper	04/06/2026	Refunded cemetery plot	£ 300.00
<u>Equals Payments</u>			
Microsoft	11/06/2026	Microsoft Office	£ 24.19
Amazon	18/06/2026	Wall planner	£ 6.64
Amazon	18/06/2026	Lever Arch File and Plastic Pockets	£ 25.12
Amazon	02/06/2026	Bleach	£ 9.80
Amazon	02/06/2026	Bin Bags	£ 19.94
Merlin Excavation Ltd	07/07/2026	Stone for the Cemetery	£ 400.00
B&B	07/07/2026	Membrane, stanley knife and seeds	£ 45.50
Amazon	02/06/2026	Bin Liners	£ 10.47
			£ 1,187.60
<u>Transfers</u>			
From Savings Account	25/06/2026	To Main Account	£ 5,000.00
From Savings Account	25/06/2026	To Main Account	£ 10,000.00
From Main Account	25/06/2026	To Equals Account	£ 200.00
			£ 15,200.00
<u>Accounts for payment</u>			
Payroll	31/07/2026	Month 4 wages	£ 4,524.05
EVS Bookkeeping Services	01/07/2026	Quickbooks subscription	£ 34.60
Bespoke Companions	02/06/2026	Cleaner	£ 108.00
Bespoke Companions	02/06/2026	Gardening in the Cemetery	£ 72.00
GH Fillingham Contracts Ltd	02/07/2026	Greenspace, Verges & PROW grass cutting	£ 7,720.80
Chafors	30/06/2026	Hoses pipe etc for the cemetery	£ 81.00
Cllr R Stewart	27/05/2026	War Memorial Planting	£ 44.00
Sancton Accounting Services	22/06/2026	Internal Audit	£ 550.00
HSBC	22/06/2026	Bank Charges	£ 2.18
			£ 13,136.63

1st Signatory **Signed** _____

2nd Signatory **Signed** _____

Council Member **Signed** _____

Date 14th July 2026