



**Crowle & Ealand
Town Council**

Payments for Approval

Payments Already Made	Date	Description	Amount
<u>Bank Payments</u>			
Tesco Mobile	13/08/2026	x 3 Mobile Phone Contracts	£ 25.66
British Gas	23/08/2026	Electricity Charges	£ 33.43
Business Stream	06/08/2026	Water Rates	£ 46.88
BT	05/08/2026	Telephone & Broadband	£ 73.74
<u>Equals Payments</u>			
Microsoft	11/08/2026	Microsoft Office	£ 24.19
Land Registry	12/08/2026	Title register and plan for No. 48 Mill Road	£ 14.00
Amazon	12/08/2026	Stationery & Flags	£ 89.70
Ebay	12/08/2026	Isle flag	£ 44.95
Flags & Flagpoles	12/08/2026	Wall mounted flagpole	£ 199.20
			£ 551.75
<u>Transfers</u>			
From Main Account	04/08/2026	To Savings Account	£ 35,000.00
From Savings Account	12/08/2026	To Main Account	£ 5,000.00
From Main Account	12/08/2026	To Equals Account	£ 500.00
			£ 40,500.00
<u>Accounts for payment</u>			
Payroll	30/09/2026	Month 5 wages	£ 4,844.32
EVS Bookkeeping Services	01/09/2026	Quickbooks subscription	£ 34.60
Bespoke Companions	01/09/2026	Cleaner	£ 90.00
Bespoke Companions	01/09/2026	Gardening in the Cemetery	£ 90.00
GH Fillingham Contracts Ltd	02/09/2026	Greenspace, Verges & PROW grass cutting	£ 7,720.80
Chafors	31/07/2026	Supplies	£ 30.00
HSBC	22/08/2026	Bank Charges to 22nd August 2026	£ 2.00
HSBC	22/07/2026	Bank Charges to 22nd Julu 2026	£ 2.00
			£ 12,813.72

1st Signatory **Signed** _____

2nd Signatory **Signed** _____

Council Member **Signed** _____

Date 8th September 2026