Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/05/2025 - 31/05/2025

Transaction ID	Date	Supplier	Description	Total/£
29	01.05.2025	Red 17	Cemetery	£ 845.88
30	02.05.2025	Scentiments Floral Design	Floral displays	£ 30.00
31	08.05.2025	BT	Telecoms	£ 64.32
32	08.05.2025	Welton Garden Services	Maintenance contract	£ 2,364.00
33	08.05.2025	E J Tong & Sons	Batteries	£ 28.49
34	08.05.2025	J&A International	Annual Town Meeting	£ 151.06
35	08.05.2025	Hilldyke Nurseries	Floral displays	£ 107.94
36	15.05.2025	Sainsburys	Refreshments	£ 3.67
37	19.05.2025	Lloyds Bank	Bank Charges	£ 4.25
38	21.05.2025	Cloud Next Ltd	Email Addresses	£ 60.00
39	21.05.2025	Franklin Hall	Franklin Hall Hire	£ 87.00
40	21.05.2025	Franklin Hall	Annual Town Meeting	£ 36.00
41	21.05.2025	LALC	Website Maintenance	£ 216.00
42	21.05.2025	LALC	Audit	£ 366.00
43	21.05.2025	BHIB	Insurance	£ 1,463.74
44	21.05.2025	G H Electrical	Electric Point Installation	£ 1,521.23
45	21.05.2025	Darren Sharp Property Maintenance	Bench installation	£ 495.00
46	21.05.2025	Darren Sharp Property Maintenance	Cemetery	£ 650.00
47	21.05.2025	Darren Sharp Property Maintenance	Bench installation	£ 495.00
48	21.05.2025	Darren Sharp Property Maintenance	Bench installation	£ 495.00
49	21.05.2025	ELDC	Cemetery rates	£ 81.00
50	27.05.2025	Caroline Hewlett	Super Saturday Event	£ 39.77
51	28.05.2025	Lincspest Ltd	Allotments Maintenance	£ 600.00
52	28.05.2025	HMRC	Salaries	£ 445.61
53/54	30.05.2025	Staff	Staff Costs and Expenses	£ 2,369.11

Total: **£ 13,020.07**