Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/06/2025 - 30/06/2025

Transaction ID	Date	Supplier	Description	Total/£
55	02.06.2025	Nest Pensions	Pension	£ 200.80
56	05.06.2025	Yorkshire Trading Co	Picture Frames	£ 62.69
57	09.06.2025	BT	Telecoms	£ 64.32
58	09.06.2025	Nelson Butt	Recognition Day	£ 250.00
59	09.06.2025	Twist And Make	Super Saturday Event	£ 175.00
60	11.06.2025	Caroline Hewlett	Super Saturday Event	£ 32.50
61	17.06.2025	Lloyds Bank	Bank Charges	£ 4.75
62	18.06.2025	HMRC	Salaries	£ 445.61
63	19.06.2025	Welton Garden Services	Maintenance contract	£ 2,118.00
64	19.06.2025	Franklin Hall	Super Saturday Event	£ 60.00
65	19.06.2025	Franklin Hall	Rent	£ 2,000.00
66	23.06.2025	Nest Pensions	Pension	£ 200.80
67	26.06.2025	Festive Lights	Christmas lights	£ 979.64
68/69	27.06.2025	Staff	Staff Costs and Expenses	£ 2,349.46
70	27.06.2025	ELDC	Cemetery rates	£ 81.00
71	30.06.2025	Staff	Staff Costs and Expenses	£ 25.00
72	30.06.2025	Onyx Trophies	Recognition Day	£ 441.00
73	30.06.2025	Sarah Todd	Mayor's Chain Repair	£ 40.00
74	30.06.2025	Lincolnshire Co-Op Food store	Refreshments	£ 3.25
			Total:	**£ 9,533.82**