Spilsby Town Council

Expenditure

Community Account

Accounts for the period: 01/07/2025 - 31/07/2025

Transaction ID	Date	Supplier	Description	Total/£
75	03.07.2025	BT	Telecoms	£ 64.32
76	10.07.2025	Events Team	Refund	£ 45.00
77	16.07.2025	Wild Dream Handmade	Super Saturday Event	£ 45.00
78	16.07.2025	Imps Leaflet Distribution	Newsletter delivery	£ 250.00
79	16.07.2025	Welton Garden Services	Maintenance contract	£ 1,818.00
80	16.07.2025	Paul Riddel Skips	Allotments Maintenance	£ 190.00
81	16.07.2025	Huws Gray	Beacon	£ 26.35
82	17.07.2025	Sainsburys	Mayor's allowance	£ 80.00
83	17.07.2025	Sainsburys	Sundry	£ 7.55
84	17.07.2025	ELDC	Market Sponsorship	£ 90.00
85	18.07.2025	Lloyds Bank	Bank Charges	£ 5.25
86	21.07.2025	Timpson Ltd	Key Cutting	£ 9.00
87	22.07.2025	Tony Lawie Electrical	Refund	£ 100.00
88	23.07.2025	Angela Fisher	Cemetery	£ 23.33
89	23.07.2025	Anglian Water	Allotments	£ 323.53
90	23.07.2025	HMRC	Salaries	£ 445.61
91	23.07.2025	ELDC	Super Saturday Event (TENS)	£ 21.00
92/93	25.07.2025	Staff	Staff Costs and Expenses	£ 2,339.11
94	28.07.2025	ELDC	Cemetery rates	£ 81.00
95	28.07.2025	Nest Pensions	Pension	£ 200.80
96	29.07.2025	Caroline Hewlett	Super Saturday Event	£ 15.74
97	30.07.2025	Amazon	Super Saturday Event	£ 58.88
98	29.07.2025	Home Bargains	Super Saturday Event	£ 8.12
99	29.07.2025	ALDI Supermarket	Refreshments (for Spilsby Show)	£ 26.25
100	29.07.2025	Ellie Marsh	Super Saturday Event	£ 37.75
101	29.07.2025	Spilsby Show	Spilsby Show Programme Advert	£ 50.00
			Total:	**£ 6,361.59**