Spilsby Town Council

Expenditure

Community Account

Accounts for the period: 01/09/2025 - 30/09/2025

Transaction ID	Date	Supplier	Description	Total/£
127	02.09.2025	Nest Pensions	Pension	£ 207.23
128	02.09.2025	PKF Littlejohn	External audit	£ 756.00
129	02.09.2025	Stannah	Stairlift Service	£ 221.35
130	02.09.2025	E J Tong & Sons	Screws & plugs	£ 15.32
131	04.09.2025	HMCTS	Court Fees	£ 205.00
132	05.09.2025	Welton Garden Services	Maintenance contract	£ 1,476.00
133	08.09.2025	BT	Telecoms	£ 64.32
134	08.09.2025	Twist And Make	Super Saturday Event	£ 175.00
135	11.09.2025	Royal British Legion	Wreaths	£ 49.98
136	15.09.2025	Franklin Hall	Rent	£ 2,000.00
137	16.09.2026	Lloyds Bank	Bank Charges	£ 4.25
138	18.09.2026	National Association of Local Councils	Local Council Award Scheme	£ 96.00
139	24.09.2025	HMRC	Salaries	£ 585.05
140	24.09.2025	Viking Direct	Stationery	£ 141.17
141/142	26.09.2025	Staff	Staff Costs and Expenses	£ 2,434.66
143	29.09.2025	ELDC	Cemetery rates	£ 81.00
144	29.09.2025	Nest Pensions	Pension	£ 207.23
145	30.09.2025	Spilsby Walkers Are Welcome	Donation	£ 120.00
146	30.09.2025	Lincolnshire Wildlife Trust	Donation	£ 250.00
147	30.09.2025	2nd Spilsby Scout Group	Donation	£ 250.00
148	30.09.2025	Spilsby Christian Fellowship	Donation	£ 250.00

Total: **£ 9,589.56**