

Spilsby Town Council

Income

Community Account

Accounts for the period: 01/10/2025 - 31/10/2025

Transaction ID	Date	Supplier	Description	Total/£
91	02.10.2025	Lincolnshire Co-operative Ltd	Cemetery	£ 279.00
92	09.10.2025	Spilsby Primary Academy	Newsletter	£ 45.00
93	09.10.2025	Lincolnshire Veg Limited	Newsletter	£ 45.00
94	13.10.2025	Alpha Memorials	Cemetery	£ 140.00
95	14.10.2025	Mr Ronnie Lilley	Allotment Rent	£ 84.50
96	16.10.2025	Mr Derek Sylvester	Allotment Rent	£ 66.00
97	16.10.2025	Lincolnshire Co-operative Ltd	Cemetery	£ 35.00
98	16.10.2025	Lincolnshire Co-operative Ltd	Cemetery	£ 140.00
99	16.10.2025	Lincolnshire Co-operative Ltd	Cemetery	£ 103.00
100	16.10.2025	LCC	Grasscutting	£ 2,180.29
101	16.10.2025	NHS Autism Support Network	Allotment Rent	£ 66.50
102	20.10.2025	HMRC	VAT Refund	£ 1,107.12
103	21.10.2025	William Kent Memorials	Cemetery	£ 140.00
104	21.10.2025	Raw Media	Newsletter	£ 45.00
105	23.10.2025	Lincolnshire Co-operative Ltd	Cemetery	£ 140.00
TFR	29.10.2025	Reserves Account	Transfer	£ 10,000.00
106	30.10.2025	Lincolnshire Co-operative Ltd	Cemetery	£ 35.00

Total:

£14,651.41