Spilsby Town Council

Expenditure

Community Account

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

Transaction ID	Date	Supplier	Description	Total/£
149	08.10.2025	BT	Telecoms	£ 64.32
150	08.10.2025	Sarah Todd	Mayor's allowance	£ 90.00
151	08.10.2025	Welton Garden Services	Maintenance contract	£ 2,388.00
152	14.10.2025	Michaela Langford	Super Saturday Event	£ 150.00
153	15.10.2025	Lincolnshire Co-Op Food store	Refreshments	£ 9.00
154	20.10.2025	Lloyds Bank	Bank Charges	£ 8.75
155	21.10.2025	Rotary Club	Donation	£ 250.00
156	21.10.2025	Amazon	Super Saturday Event	£ 27.29
157	27.10.2025	ELDC	Cemetery rates	£ 81.00
158	28.10.2025	St James' Church	Christmas tree festival	£ 10.00
159	28.10.2025	Pinnacle Safety Group	Anchor Point Testing	£ 1,554.00
160	28.10.2025	Stone Printers Ltd	Newsletter	£ 1,996.00
161	29.10.2025	HMRC	Salaries	£ 360.91
162	30.10.2025	Franklin Hall	PAT Testing	£ 31.00
164	31.10.2025	Friends of RAF Spilsby	Donation	£ 250.00
163/165	31.10.2025	Staff	Staff Costs and Expenses	£ 2,404.66
			Total:	**£ 9,674.93**