Spilsby Town Council

Expenditure

Community Account

Accounts for the period: 01/11/2025 - 30/11/2025

Transaction ID	Date	Supplier	Description	Total/£
166	03.11.2025	Anglian Water	Cemetery	£ 23.53
167	03.11.2025	Nest Pensions	Pension	£ 207.23
168	03.11.2025	Anglian Water	Allotments	£ 285.89
169	05.11.2025	Microsoft	Microsoft Software	£ 138.24
170	05.11.2025	UltraLEDs	Christmas lights	£ 83.22
171	07.11.2025	BT	Telecoms	£ 64.32
172	12.11.2025	Imps Leaflet Distribution	Newsletter delivery	£ 250.00
173	12.11.2025	LALC	Training Course	£ 150.00
174	12.11.2025	E J Tong & Sons	Key Cutting	£ 36.98
175	12.11.2025	Welton Garden Services	Maintenance contract	£ 2,334.00
176	12.11.2025	GBSG	CCTV	£ 738.95
177	12.11.2025	GBSG	CCTV	£ 738.95
178	12.11.2025	GBSG	CCTV	£ 738.95
179	12.11.2025	GBSG	CCTV	£ 738.95
180	18.11.2025	Lloyds Bank	Bank Charges	£ 5.75
181	20.11.2025	Sainsburys	Refreshments	£ 5.64
182	20.11.2025	Foxhall Plant Hire	Christmas lights	£ 531.72
183	25.11.2025	Amazon	Christmas lights	£ 21.98
184	26.11.2025	HMRC	Salaries	£ 472.98
185	26.11.2025	Franklin Hall	Franklin Hall Hire	£ 60.00
186	26.11.2025	Proludic Ltd	Play area	£ 53,811.62
187	26.11.2025	Hobbycraft	Christmas Decorations	£ 24.95
188	27.11.2025	ELDC	Cemetery rates	£ 81.00
189	27.11.2025	England Netball	Donation	£ 250.00
190/191	28.11.2025	Staff	Staff Costs and Expenses	£ 2,406.66
			Total:	**£ 64,201.51**