

Spilsby Town Council

Expenditure

Community Account

Accounts for the period: 01/12/2025 - 31/12/2025

Transaction ID	Date	Supplier	Description	Total/£
192	01.12.2025	Nest Pensions	Pension	£ 207.23
193	03.12.2025	LIncolnshire County Council	Passive Speed Signs	£ 200.00
194	03.12.2025	Welton Garden Services	Maintenance contract	£ 600.00
195	03.12.2025	Heron Trading	Refund	£ 100.00
196	04.12.2025	E J Tong & Sons	Supplies	£ 41.47
197	08.12.2025	BT	Telecoms	£ 64.32
198	15.12.2025	GH Electrical	Christmas lights	£ 4,044.25
199	15.12.2025	East Coast Business Solutions	Printer & consumables	£ 242.23
200	15.12.2025	Westholme Nurseries	Planters	£ 410.00
201	16.12.2025	Lloyds Bank	Bank Charges	£ 4.75
202	18.12.2025	HMRC	Salaries	£ 472.98
203	18.12.2025	National Office Furniture Supplies	Office Equipment	£ 268.92
204	23.12.2025	Nest Pensions	Pension	£ 207.23
205	29.12.2025	Microsoft	Microsoft Software	£ 138.24
206/207	29.12.2025	Staff	Staff Costs and Expenses	£ 2,404.66
208	29.12.2025	ELDC	Cemetery rates	£ 81.00

Total: £ 9,487.28