

Spilsby Town Council

Income

Community Account

Accounts for the period: 01/01/2026 - 31/01/2026

| Transaction ID | Date | Supplier | Description | Total/£ |
|----------------|------------|--------------------------------|----------------|-------------|
| 121 | 12.01.2026 | Miss Feek | Allotment Rent | £ 67.50 |
| 122 | 12.01.2026 | Miss Lorraine Heron | Allotments | £ 100.00 |
| 123 | 13.01.2026 | Clarity Homecare | Newsletter | £ 60.00 |
| 124 | 08.01.2026 | HMRC | VAT Refund | £ 11,598.31 |
| 125 | 13.01.2026 | Newton Fallowell Estate Agents | Newsletter | £ 110.00 |
| 126 | 14.01.2026 | Spilsby Motor Spares | Newsletter | £ 175.00 |
| 127 | 21.01.2026 | E J Tong & Sons | Newsletter | £ 25.00 |
| 128 | 22.01.2026 | Mr Alan Thompson | Allotment Rent | £ 35.75 |
| 129 | 28.01.2026 | Bucket List Getaway | Newsletter | £ 110.00 |
| 130 | 29.01.2026 | Marston Window Systems | Newsletter | £ 25.00 |
| 131 | 30.01.2026 | Vintage Quest | Newsletter | £ 110.00 |

Total:

£ 12,416.56