

Spilsby Town Council

Expenditure

Community Account

Accounts for the period: 01/02/2026 - 28/02/2026

Transaction ID	Date	Supplier	Description	Total/£
230	09.02.2026	BT	Telecoms	£ 64.32
231	10.02.2026	LALC	Annual Training Scheme	£ 204.00
232	10.02.2026	LALC	Annual membership	£ 597.88
233	10.02.2026	LALC	Audit	£ 372.00
234	17.02.2026	Lloyds Bank	Bank Charges	£ 4.25
235	18.02.2026	Welton Garden Services	Maintenance contract	£ 600.00
236	18.02.2026	Starboard Systems	Accounting software	£ 943.49
237	18.02.2026	Starboard Systems	Cemetery	£ 417.60
238	18.02.2026	E J Tong & Sons	Allotments Maintenance	£ 7.39
239	20.02.2026	ICO	Data Protect Registration Cert	£ 47.00
240	25.02.2026	HMRC	Salaries	£ 472.98
241	26.02.2026	Nest Pensions	Pension	£ 207.23
242	26.02.2026	Microsoft	Microsoft Software	£ 138.24
243	26.02.2026	IF ONLY	Condolences Card	£ 2.10
244/245	27.02.2026	Staff	Staff Costs and Expenses	£ 2,404.66

Total: £ 6,483.14