

Spilsby Town Council

Expenditure

Community Account

Accounts for the period: 01/06/2026 - 30/06/2026

Transaction ID	Date	Supplier	Description	Total/£
51	01.06.2026	Nest Pensions	Pension	£ 209.32
52	01.06.2026	Sainsburys	Refreshments	£ 1.65
53	02.06.2026	Onyx Trophies	Recognition Day	£ 511.50
54	02.06.2026	Franklin Hall	Franklin Hall Hire	£ 75.00
55	02.06.2026	BHIB	Insurance	£ 1,524.72
56	04.06.2026	Garden Chic	Planters	£ 113.98
57	05.06.2026	Morrisons Supermarket	Office Equipment	£ 20.00
58	08.06.2026	BT	Telecoms	£ 69.64
59	10.06.2026	Hilldyke Nurseries	Floral displays	£ 37.00
60	10.06.2026	East Coast Business Solutions	Printer & consumables	£ 261.00
61	10.06.2026	Franklin Hall	Franklin Hall Hire	£ 70.00
62	10.06.2026	Huws Gray	Allotments fencing	£ 135.68
63	10.06.2026	Amelia Skudder	Super Saturday Event	£ 120.00
64	10.06.2026	Caroline Hewlett	Recognition Day	£ 145.00
65	10.06.2026	Welton Garden Services	Maintenance contract	£ 1,980.00
66	10.06.2026	LALC	Website Maintenance	£ 120.00
67	12.06.2026	Currys	Office Equipment	£ 59.99
68	16.06.2026	Lloyds Bank	Bank Charges	£ 5.17
69	18.06.2026	HMRC	Salaries	£ 481.86
70	18.06.2026	Sainsburys	Refreshments	£ 5.52
71	18.06.2026	Events Team	Donation	£ 1,000.00
72	18.06.2026	Max Spielman	Mayor Photos	£ 68.85
73	18.06.2026	Staff	Staff Benefits	£ 30.00
74	23.06.2026	Nest Pensions	Pension	£ 209.32
75	25.06.2026	Mr W Rose	Allotments Maintenance	£ 20.00
76/77	26.06.2026	Staff	Staff Costs and Expenses	£ 2,428.97
78	29.06.2026	ELDC	Cemetery rates	£ 126.00
79	29.06.2026	B M Blythe	Floral displays	£ 580.00
80	29.06.2026	Proludic Ltd	Play area	£ 59.85
81	29.06.2026	Franklin Hall	Rent	£ 2,000.00
82	29.06.2026	Franklin Hall	Franklin Hall Hire	£ 70.00
83	29.06.2026	ELDC	Super Saturday Event	£ 21.00
84	30.06.2026	Ikea Limited	Office Equipment	£ 38.00
85	30.06.2026	The Sessions House CIC	Super Saturday Event	£ 2,000.00

VAT/£	Net/£
£ -	£ 209.32
£ -	£ 1.65
£ 85.25	£ 426.25
£ -	£ 75.00
£ -	£ 1,524.72
£ 19.00	£ 94.98
£ -	£ 20.00
£ 11.61	£ 58.03
£ 6.17	£ 30.83
£ 43.50	£ 217.50
£ -	£ 70.00
£ 22.61	£ 113.07
£ -	£ 120.00
£ -	£ 145.00
£ 330.00	£ 1,650.00
£ 20.00	£ 100.00
£ 10.00	£ 49.99
£ -	£ 5.17
£ -	£ 481.86
£ -	£ 5.52
£ -	£ 1,000.00
£ -	£ 68.85
£ -	£ 30.00
£ -	£ 209.32
£ -	£ 20.00
£ -	£ 2,428.97
£ -	£ 126.00
£ -	£ 580.00
£ 9.97	£ 49.88
£ -	£ 2,000.00
£ -	£ 70.00
£ -	£ 21.00
£ 6.33	£ 31.67
£ -	£ 2,000.00

Total: £14,599.02

£ 564.44 £14,034.58