

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/01/2023 - 31/01/2023

Voucher	Date	Bank Statement Date	Description	Supplier	Total/£
166	04/01/2023	04/01/2023	Rent	Sue Oliver (Franklin Hall)	£ 1,750.00
167	03/01/2023	03/01/2023	Contract cleaner	J Tucker	£ 22.00
168	05/01/2023	05/01/2023	Postage	Post Office	£ 34.00
169	24/01/2023	24/01/2023	Telecoms	BT	£ 62.75
170	10/01/2023	10/01/2023	Salaries	HMRC	£ 198.09
171	12/01/2023	12/01/2023	Church Wall	Andrew Dams (AP & LA Dams)	£ 1,055.00
172	10/01/2023	10/01/2023	Pension	Nest Pensions	£ 109.34
173	17/01/2023	17/01/2023	Christmas lights	Christmas Plus Ltd	£ 1,170.00
174	18/01/2023	18/01/2023	CCTV electricity	Bonnie Cole (Dedemai Boutique)	£ 50.00
175	18/01/2023	18/01/2023	Annual Training Scheme	LALC	£ 168.00
176	18/01/2023	18/01/2023	Cemetery	Welton Garden Services	£ 576.00
177	24/01/2023	24/01/2023	Cemetery	Anglian Water	£ 50.34
178	24/01/2023	24/01/2023	Allotments	Anglian Water	£ 231.34
179	27/01/2023	27/01/2023	Cemetery rates	ELDC	£ 56.00
180/181	31/01/2023	31/01/2023	Salaries	Staff	£ 2,277.81
182	31/01/2023	31/01/2023	Allotments	Lincspes Ltd	£ 744.00
183	31/01/2023	31/01/2023	Allotments	E J Tong & Sons	£ 10.98
184	31/01/2023	31/01/2023	Membership	LALC	£ 553.97
185	31/01/2023	31/01/2023	Donation	Spilsby Christian Fellowship	£ 250.00

Total:

£ 9,369.62