

# Spilsby Town Council

## Expenditure

### Treasurers Account

Accounts for the period: 01/02/2023 - 28/02/2023

| Voucher | Date       | Bank Statement Date | Description         | Supplier                   | Total/£    |
|---------|------------|---------------------|---------------------|----------------------------|------------|
| 186     | 28/02/2023 | 07/02/2023          | Telecoms            | BT                         | £ 62.75    |
| 187     | 28/02/2023 | 07/02/2023          | Donation            | Lives                      | £ 250.00   |
| 188     | 28/02/2023 | 07/02/2023          | Donation            | Sue Oliver (Franklin Hall) | £ 50.00    |
| 189     | 28/02/2023 | 09/02/2023          | Contract cleaner    | J Tucker                   | £ 22.00    |
| 190     | 28/02/2023 | 20/02/2023          | ICO Z2557753        | ICO                        | £ 35.00    |
| 191     | 28/02/2023 | 21/02/2023          | Pension             | Nest Pensions              | £ 109.34   |
| 192     | 28/02/2023 | 22/02/2023          | Salaries            | HMRC                       | £ 198.09   |
| 193     | 28/02/2023 | 28/02/2023          | Salaries            | R J Ford                   | £ 976.30   |
| 194     | 28/02/2023 | 28/02/2023          | Salaries            | Jack Sargent               | £ 1,301.51 |
| 195     | 28/02/2023 | 28/02/2023          | Salaries            | HMRC                       | £ 198.09   |
| 196     | 28/02/2023 | 28/02/2023          | Accounting software | Starboard Systems          | £ 673.92   |
| 197     | 28/02/2023 | 28/02/2023          | Grasscutting        | Welton Garden Services     | £ 576.00   |
| 198     | 28/02/2023 | 28/02/2023          | Posters             | LALC                       | £ 7.20     |

**Total:**

**£ 4,460.20**