

# Spilsby Town Council

## Expenditure

### Treasurers Account

Accounts for the period: 01/03/2023 - 31/03/2023

Voucher	Date	Bank Statement Date	Description	Supplier	Total/£
199	01/03/2023	01/03/2023	Contract cleaner	J Tucker	£ 22.00
200	02/03/2023	02/03/2023	Bunting	Amazon	£ 118.67
201	07/03/2023	07/03/2023	Allotments	E J Tong & Sons	£ 7.25
202	07/03/2023	07/03/2023	Grasscutting	Welton Garden Services	£ 876.00
203	10/03/2023	10/03/2023	Telecoms	BT	£ 62.75
204	10/03/2023	10/03/2023	Pension	Nest Pensions	£ 109.34
205	20/03/2023	20/03/2023	Church Wall	Lias Robinson (Lias Robinson Jo	£ 475.00
206	21/03/2023	21/03/2023	Newsletter	STONE PRINTERS LTD	£ 979.00
207	22/03/2023	22/03/2023	Sundry	Jack Sargent	£ 19.20
208	22/03/2023	22/03/2023	Bike to Work Scheme	Caboodle Technologies	£ 1,000.00
209	23/03/2023	23/03/2023	Pension	Nest Pensions	£ 109.34
210	23/03/2023	23/03/2023	Flags/banners (high street)	J&A International	£ 177.08
211	23/03/2023	23/03/2023	Salaries	HMRC	£ 198.09
212	30/03/2023	30/03/2023	Hedge cutting	J E Dennett LLP	£ 504.00
213	31/03/2023	31/03/2023	Salaries	R J Ford	£ 976.30
214	31/03/2023	31/03/2023	Salaries	Jack Sargent	£ 1,301.51
215	31/03/2023	31/03/2023	Church Wall	K & S Allbones	£ 3,261.42
216	31/03/2023	31/03/2023	Policy Advice	Chris Moses (Personnel Advice	£ 180.00

**Total:**

**£ 10,376.95**