

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/06/2023 - 30/06/2023

| Transaction ID | Date | Supplier | Description | Total/£ |
|----------------|------------|------------------------|--------------------------|------------|
| 47 | 01.06.2023 | Paul Riddle Skips | Allotments Maintenance | £ 234.00 |
| 48 | 06.06.2023 | Nest Pensions | Pension | £ 109.34 |
| 49 | 06.06.2023 | HMRC | Income Tax | £ 165.89 |
| 50 | 08.06.2023 | BT | Telecoms | £ 63.85 |
| 51 | 08.06.2023 | E J Tongs | Allotments Maintenance | £ 12.95 |
| 52 | 08.06.2023 | Stannah | Stairlift Service | £ 202.70 |
| 53 | 08.06.2023 | Stannah | Stairlift Service | £ 37.73 |
| 54 | 12.06.2023 | J Tucker | Contract cleaner | £ 22.00 |
| 55 | 15.06.2023 | Post Office | Postage | £ 2.60 |
| 56 | 22.06.2023 | Westholme Nurseries | Floral displays | £ 478.00 |
| 57 | 22.06.2023 | Angela Fisher | King's Coronation Event | £ 80.00 |
| 58 | 27.06.2023 | ELDC | Cemetery rates | £ 59.00 |
| 59/60 | 30.06.2023 | Staff | Staff Costs and Expenses | £ 2,209.81 |
| 61 | 30.06.2023 | Franklin Hall | Rent | £ 1,750.00 |
| 62 | 30.06.2023 | ESPO | Office Equipment | £ 103.38 |
| 63 | 30.06.2023 | ESPO | Stationery | £ 11.10 |
| 64 | 30.06.2023 | ELDC | Election Costs | £ 48.50 |
| 65 | 30.06.2023 | Welton Garden Services | Grasscutting | £ 1,494.00 |
| 65 | 30.06.2023 | Welton Garden Services | Grasscutting | £ 576.00 |

Total: £ 7,660.85