

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/05/2023 - 31/05/2023

Transaction ID	Date	Supplier	Description	Total/£
18	02.05.2023	HMRC	Salaries	£ 198.09
19	02.05.2023	Terry Parslow (Spilsby Indoor Bowls Club)	Donation	£ 250.00
20	02.05.2023	Spilsby Twinning Association	Donation	£ 250.00
21	02.05.2023	J Tucker	Contract cleaner	£ 22.00
22	04.05.2023	LALC	Audit	£ 300.00
23	04.05.2023	Lives	Defibrillator	£ 311.52
24	04.05.2023	Lives	Defibrillator	£ 216.00
25	05.05.2023	Nest Pensions	Pension	£ 109.34
26	09.05.2023	BT	Telecoms	£ 71.22
27	11.05.2023	Society of Local Council Clerks	Course Materials	£ 61.90
28	11.05.2023	Sue Oliver (Franklin Hall)	Franklin Hall Hire	£ 78.00
29	11.05.2023	GBSG	CCTV	£ 2,681.42
30	15.05.2023	Neil Hunter	Allotments Deposit	£ 100.00
31	15.05.2023	Jaycee Clark	Allotments Deposit	£ 100.00
32	15.05.2023	Mr and Mrs A T Cooke	King's Coronation Event	£ 150.00
33	15.05.2023	Creative Heights	King's Coronation Event	£ 300.00
34	15.05.2023	Alan Chambers (IF ONLY)	King's Coronation Event	£ 120.00
35	15.05.2023	Welton Garden Services	Grasscutting	£ 1,950.00
36	15.05.2023	Lincspst Ltd	Allotments	£ 744.00
37	15.05.2023	Cloud Next Ltd	Email Addresses	£ 59.98
38	15.05.2023	Cloud Next Ltd	Email Addresses	£ 132.00
39	16.05.2023	Friends of RAF Spilsby	Donation	£ 250.00
40	15.05.2023	Scentiments Floral Design	King's Coronation Event	£ 240.00
41	25.05.2023	Darren Sharp Property Maintenance	Bench installation	£ 495.00
42	24.05.2023	Sainsburys	Refreshments	£ 12.10
43	25.05.2023	Post Office	Postage	£ 3.75
44	30.05.2023	ELDC	Cemetery rates	£ 59.00
45/46	31.05.2023	Staff	Staff Costs and Expenses	£ 2,209.65

Total:

£11,474.97