

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/07/2023 - 31/07/2023

Transaction ID	Date	Supplier	Description	Total/£
66	03.07.2023	Nest Pensions	Pension	£ 109.34
67	03.07.2023	HMRC	Salaries	£ 166.09
68	05.07.2023	J Tucker	Contract cleaner	£ 22.00
69	07.07.2023	BT	Telecoms	£ 63.85
70	10.07.2023	Welton Garden Services	Maintenance contract	£ 480.00
70	10.07.2023	Welton Garden Services	Maintenance contract	£ 798.00
71	10.07.2023	BHIB	Insurance	£ 1,009.14
72	10.07.2023	Tesco	Sundry	£ 7.10
73	10.07.2023	LincsPest	Pest Control	£ 120.00
74	13.07.2023	J&A International	Name Badge	£ 10.22
75	19.07.2023	ECBS	Printer & consumables	£ 40.15
76	19.07.2023	Alpha Memorials	Sir John Franklin Statue R	£ 750.00
77	20.07.2023	Post Office	Stamps	£ 75.00
78	24.07.2023	Dell Computers	Office Equipment	£ 284.77
79	25.07.2023	Anglian Water	Allotments	£ 19.96
80	25.07.2023	J Wood	Newsletter delivery	£ 100.00
81	26.07.2023	Anglian Water	Cemetery	£ 11.05
82	27.07.2023	ELDC	Cemetery rates	£ 59.00
83	27.07.2023	Zeliha Cicekli	CCTV electricity	£ 100.00
84/85	27.07.2023	Staff	Staff Costs and Expenses	£ 2,209.81

Total: £6,435.48