

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/08/2023 - 31/08/2023

Transaction ID	Date	Supplier	Description	Total/£
86	03.08.2023	HMRC	Staff Costs and Expenses	£ 166.09
87	03.08.2023	2nd Spilsby Scout Group	Donation	£ 357.00
88	03.08.2023	Currys	Office Equipment	£ 9.99
89	03.08.2023	J Tucker	Contract cleaner	£ 22.00
90	03.08.2023	J Tucker	Office Maintenance	£ 175.00
91	07.08.2023	BT	Telecoms	£ 63.85
92	08.08.2023	Nest Pensions	Pension	£ 124.96
93	14.08.2023	Post Office	Postage	£ 3.80
94	17.08.2023	STONE PRINTERS LTD	Newsletter	£ 1,098.00
95	17.08.2023	Viking Direct	Stationery	£ 177.24
96	17.08.2023	Viking Direct	Office Equipment	£ 15.53
97	17.08.2023	Viking Direct	Stationery	£ 82.72
98	17.08.2023	E J Tong & Sons	Office Maintenance	£ 21.99
99	17.08.2023	Welton Garden Services	Maintenance contract	£ 1,710.00
100	17.08.2023	ESPO	Stationery	£ 46.92
101	22.08.2023	Lincspst Ltd	Pest Control	£ 120.00
102	22.08.2023	Darren Sharp Property Maintenance	Bench installation	£ 400.00
103	22.08.2023	Darren Sharp Property Maintenance	Church Wall	£ 295.00
104	24.08.2023	Post Office	Postage	£ 9.10
105	24.08.2023	R Brown	Office Maintenance	£ 30.00
106	29.08.2023	ELDC	Cemetery rates	£ 59.00
107	30.08.2023	HMRC	Staff Costs and Expenses	£ 53.49
108/109/110	30.08.2023	Staff	Staff Costs and Expenses	£ 2,228.35
111	31.08.2023	GBSG	CCTV	£ 90.60
112	31.08.2023	Shaw and Sons Ltd	Register of Burials	£ 472.80

Total:

£7,833.43