

# Spilsby Town Council

## Expenditure

### Treasurers Account

Accounts for the period: 01/09/2023 - 30/09/2023

Transaction ID	Date	Description	Supplier	Total/£
113	04.09.2023	Pension	Nest Pensions	£ 176.92
114	07.09.2023	Telecoms	BT	£ 63.85
115	07.09.2023	Contract cleaner	J Tucker	£ 22.00
116	07.09.2023	Maintenance contract	Welton Garden Services	£ 2,004.00
117	08.09.2023	Brown Tourism Signs	LCC	£ 100.00
118	08.09.2023	Wreaths	Royal British Legion	£ 100.00
119	13.09.2023	Books	Society of Local Council Clerks	£ 10.80
120	13.09.2023	Sundry	Tesco	£ 14.20
121	13.09.2023	Training Course	Society of Local Council Clerks	£ 144.00
122	15.09.2023	Postage	Post Office	£ 3.10
123	20.09.2023	Refreshments	Sainsburys	£ 4.09
124	21.09.2023	CCTV	GBSG	£ 126.60
125	26.09.2023	Salaries	HMRC	£ 150.89
126	26.09.2023	Consumables	ESPO	£ 21.84
127	04.10.2023	Allotments Maintenance	Lincspst Ltd	£ 600.00
128	26.09.2023	Office Equipment	Tesco	£ 17.00
129	27.09.2023	Rent	Sue Oliver (Franklin Hall)	£ 1,750.00
130	29.09.2023	Cemetery rates	ELDC	£ 59.00
131/132/133	29.09.2023	Salaries	Staff Costs and Expenses	£ 2,134.05
134	29.09.2023	Pension	Nest Pensions	£ 176.92

**Total:**

**£ 7,679.26**