

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/10/2023 - 31/10/2023

Transaction ID	Date	Supplier	Description	Total/£
135	03.10.2023	Playsafety Ltd	Play area annual check	£ 119.40
136	03.10.2023	PKF Littlejohn	Audit	£ 504.00
137	03.10.2023	Jack Sargent	Sundry	£ 27.00
138	03.10.2023	J Tucker	Contract cleaner	£ 22.00
139	03.10.2023	Post Office	Postage	£ 2.25
140	09.10.2023	BT	Telecoms	£ 66.73
141	19.10.2023	Post Office	Postage	£ 2.25
142	23.10.2023	Anglian Water	Cemetery	£ 45.06
143	23.10.2023	Anglian Water	Allotments	£ 169.73
144	26.10.2023	HMRC	Salaries	£ 166.09
145/146	27.10.2023	Staff Costs and Expenses	Salaries	£ 1,946.12
147	27.10.2023	ELDC	Cemetery rates	£ 59.00
148	27.10.2023	Nest Pensions	Pension	£ 176.92
149	27.10.2023	B M Blythe	Floral displays	£ 403.00
150	31.10.2023	Post Office	Postage	£ 8.15
151	31.10.2023	Mark Tong (E J Tong & Sons)	Office Equipment	£ 24.38
152	31.10.2023	EKM Limited	Play area	£ 4,581.60
153	31.10.2023	ESPO	Office Equipment	£ 177.48
154	31.10.2023	Sue Oliver (Franklin Hall)	Donation	£ 250.00

Total: £ 8,751.16