

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/11/2023 - 30/11/2023

Transaction ID	Date	Supplier	Description	Total/£
155	02.11.2023	Microsoft	Microsoft Software	£ 148.32
156	07.11.2023	BT	Telecoms	£ 74.65
157	09.11.2023	J Tucker	Contract cleaner	£ 22.00
158	09.11.2023	Welton Garden Services	Churchyard/Cemetery	£ 576.00
159	09.11.2023	Welton Garden Services	Grasscutting	£ 1,500.00
160	09.11.2023	Post Office	Postage	£ 75.00
161	14.11.2023	Hiscox Insurance	Events Insurance	£ 560.00
162	21.11.2023	Spilsby Recreation Ground	Donation	£ 922.00
163	21.11.2023	Rotary Club	Christmas tree	£ 250.00
164	22.11.2023	Sarah Thomas	Postage	£ 2.40
165	22.11.2023	St James' Church	Christmas Tree	£ 10.00
166	22.11.2023	Post Office	Postage	£ 7.35
167	27.11.2023	ELDC	Cemetery rates	£ 59.00
168	28.11.2023	E J Tong & Sons	Office Maintenance	£ 9.99
169	28.11.2023	HMRC	Salaries	£ 535.79
170	28.11.2023	The Safe Shop	Office Equipment	£ 1,509.19
172	30.11.2023	STONE PRINTERS LTD	Newsletter	£ 1,098.00
173	06.12.2023	Lincsppest Ltd	Pest Control	£ 600.00
174	30.11.2023	GBSG	CCTV	£ 2,647.20
171/175/176	30.11.2023	Staff	Salaries	£ 3,342.50
177	30.11.2023	PPL PRS LTD	Christmas Market	£ 417.86
178	30.11.2023	Welton Garden Services	Cemetery	£ 1,176.00

Total:

£ 15,543.25