

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/12/2023 - 31/12/2023

Transaction ID	Date	Supplier	Description	Total/£
179	01.12.2023	Nest Pensions	Pension	£ 189.79
180	04.12.2023	J Tucker	Contract cleaner	£ 22.00
181	04.12.2023	G H Electrical	Christmas lights	£ 210.00
182	04.12.2023	Welton Garden Services	Cemetery	£ 576.00
183	04.12.2023	Spilsby Twinning Association	Donation	£ 250.00
184	04.12.2023	Spilsby U3A	Donation	£ 250.00
185	08.12.2023	BT	Telecoms	£ 74.65
186	19.12.2023	HMRC	Salaries	£ 184.37
187	19.12.2023	Christmas Plus Ltd	Christmas lights	£ 2,730.00
188	19.12.2023	Nest Pensions	Pension	£ 189.79
189	22.12.2023	Viking Direct	Office Equipment	£ 143.63
190	27.12.2023	Microsoft	Microsoft Software	£ 148.32
191	27.12.2023	ELDC	Cemetery rates	£ 59.00
193	29.12.2023	Staff	Salaries	£ 2,214.28

Total: £ 7,241.83