

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/01/2024 - 31/01/2024

Transaction ID	Date	Supplier	Description	Total/£
194	03.01.2024	J Tucker	Contract cleaner	£ 22.00
195	03.01.2024	Franklin Hall	Rent	£ 1,750.00
196	04.01.2024	BT	Telecoms	£ 74.65
197	09.01.2024	Phoenix Safe Company Limited	Office Equipment	£ 23.40
198	09.01.2024	Post Office	Postage	£ 3.90
199	16.01.2024	Darren Sharp Property Maintenance	Bench installation	£ 395.00
200	16.01.2024	DEDE-MAI	CCTV electricity	£ 50.00
201	16.01.2024	Sarah Todd	Christmas trees	£ 30.00
202	17.01.2024	Love Maps Ltd	Map	£ 60.99
203	18.01.2024	Lincolnshire Co-Op Food store	Refreshments	£ 2.15
204	18.01.2024	Age UK Lindsey	Christmas lights	£ 30.00
205	23.01.2024	National Allotments Society	Annual membership	£ 67.00
206	23.01.2024	HMRC	Salaries	£ 152.37
207	24.01.2024	Welton Garden Services	Maintenance contract	£ 576.00
208/209	24.01.2024	Staff	Salaries	£ 2,122.08
210	29.01.2024	ELDC	Cemetery rates	£ 59.00
211	29.01.2024	Nest Pensions	Pension	£ 189.79

Total:

£ 5,608.33