

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/04/2024 - 30/04/2024

Transaction ID	Date	Supplier	Description	Total/£
1	04.04.2024	Nest Pensions	Pension	£ 191.70
2	08.04.2024	BT	Telecoms	£ 78.86
3	08.04.2024	J Tucker	Contract cleaner	£ 22.00
4	08.04.2024	Welton Garden Services	Maintenance contract	£ 696.00
5	08.04.2024	LALC	Website Maintenance	£ 216.00
6	08.04.2024	Society of Local Council Clerks	Annual membership	£ 288.00
7	10.04.2024	East Coast Business Solutions	Printer	£ 52.80
8	18.04.2024	Morrisons Supermarket	Refreshments	£ 31.68
9	18.04.2024	Society of Local Council Clerks	Annual membership	£ 144.00
10	23.04.2024	Anglian Water	Cemetery	£ 13.48
11	25.04.2024	HMRC	Salaries	£ 295.53
12	25.04.2024	D Sharp Property Maintenance	Allotments Maintenance	£ 275.00
13	25.04.2024	Viking Direct	Stationery	£ 116.59
14/15	26.04.2024	Staff	Salaries	£ 2,241.01
16	29.04.2024	ELDC	Cemetery rates	£ 63.39
17	30.04.2024	Nest Pensions	Pension	£ 191.70
18	30.04.2024	Stannah	Stairlift Service	£ 212.83
19	30.04.2024	LALC	Audit	£ 300.00
20	30.04.2024	Paul Riddle Skips	Allotments Maintenance	£ 234.00

Total:

£ 5,664.57