

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/02/2024 - 28/02/2024

Transaction ID	Date	Supplier	Description	Total/£
212	01.02.2024	Starboard Systems	Maintenance contract	£ 673.92
213	01.02.2024	J Tucker	Contract cleaner	£ 22.00
214	01.02.2024	GBSG	CCTV	£ 150.60
215	01.02.2024	GBSG	CCTV repair	£ 150.60
216	01.02.2024	Age UK Lindsey	CCTV electricity	£ 100.00
217	01.02.2024	Age UK Lindsey	CCTV electricity	£ 100.00
218	01.02.2024	Welton Garden Services	Cemetery	£ 576.00
219	01.02.2024	Lincolnshire Co-Op Food	Batteries	£ 6.40
220	13.02.2024	Phillips Animal Health Ltd	Allotments Maintenance	£ 51.84
221	14.02.2024	Rotary Club	Donation	£ 250.00
222	14.02.2024	Lives	Donation	£ 250.00
223	14.02.2024	Boards Direct	Office Equipment	£ 37.36
224	14.02.2024	Viking Direct	Office Equipment	£ 58.02
225	20.02.2024	ICO	GDRP/DPA renewal	£ 35.00
226	20.02.2024	J&A International	Flags/banners (high street)	£ 27.18
227	20.02.2024	Christmas Plus Ltd	Christmas lights	£ 1,170.00
228	20.02.2024	LALC	Website Maintenance	£ 102.00
229	19.02.2024	Post Office	Postage	£ 2.25
230	19.02.2024	Lincolnshire Co-Op Food	Refreshments	£ 7.50
231/232	23.02.2024	Staff	Salaries	£ 2,148.29
233	23.02.2024	Lincspest Ltd	Allotments Maintenance	£ 600.00
234	27.02.2024	Nest Pensions	Pension	£ 191.70
235	27.02.2024	HMRC	Salaries	£ 152.37
236	27.02.2024	Lives	Annual membership	£ 240.00
237	07.02.2024	BT	Telecoms	£ 74.65

Total:

£ 7,177.68