

# Spilsby Town Council

## Expenditure

Treasurers Account

Accounts for the period: 01/05/2024 - 31/05/2024

Transaction ID	Date	Supplier	Description	Total/£
21	01.05.2024	J Tucker	Contract cleaner	£ 22.00
22	02.05.2024	Liz Day	Travel expenses	£ 20.01
23	08.05.2024	BT	Telecoms	£ 80.57
24	09.05.2024	National Association of Local Councils	Local Council Award Sche	£ 60.00
25	09.05.2024	Cloud Next Ltd	Email Addresses	£ 59.98
26	09.05.2024	Welton Garden Services	Maintenance contract	£ 2,046.00
27	16.05.2024	GBSG	CCTV	£ 201.90
28	16.05.2024	Ellie Marsh	Recognition Day	£ 44.63
29	16.05.2024	Nelson Butt	Recognition Day	£ 637.50
30	21.05.2024	East Coast Business Solutions	Printer & consumables	£ 216.43
31	28.05.2024	ELDC	Cemetery rates	£ 65.00
32	28.05.2024	Lincsppest Ltd	Allotments Maintenance	£ 600.00
33	30.05.2024	HMRC	Salaries	£ 295.53
34	30.05.2024	BHIB	Insurance	£ 1,109.45
35/36	31.05.2024	Staff	Salaries	£ 2,241.01

**Total:**

**£ 7,700.01**