

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/03/2024 - 31/03/2024

Transaction ID	Date	Supplier	Description	Total/£
238	06.03.2024	Currys	Office Equipment	£ 41.99
239	07.03.2024	J Tucker	Contract cleaner	£ 22.00
240	07.03.2024	Welton Garden Services	Cemetery	£ 576.00
241	07.03.2024	E J Tong & Sons	Office Equipment	£ 11.97
242	11.03.2024	BT	Telecoms	£ 74.65
243	12.03.2024	LALC	Annual membership	£ 569.52
244	12.03.2024	LALC	Annual Training Scheme	£ 180.00
245	12.03.2024	Sarah Thomas	Expenses	£ 26.55
246	12.03.2024	Jack Sargent	Expenses	£ 8.35
247	21.03.2024	Louth Riverhead Theatre	Civic Service Expenses	£ 30.00
248	21.03.2024	Society of Local Council Clerks	Annual membership	£ 195.00
249	26.03.2024	Imps Leaflet Distribution	Newsletter delivery	£ 250.00
250	27.03.2024	Sue Oliver (Franklin Hall)	Rent	£ 1,750.00
251	28.03.2024	STONE PRINTERS LTD	Newsletter	£ 1,266.00
252/253	28.03.2024	Staff	Salaries	£ 2,148.29
254	28.03.2024	HMRC	Salaries	£ 152.37
255	28.03.2024	Spilsby Recreation Ground	Donation	£ 1,000.00

Total: £ 8,302.69