

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/06/2024 - 30/06/2024

Transaction ID	Date	Supplier	Description	Total/£
37	03.06.2024	J Tucker	Contract cleaner	£ 22.00
38	04.06.2024	Nest Pensions	Pension	£ 191.70
39	06.06.2024	Morrisons Supermarket	Refreshments	£ 4.90
40	07.06.2024	BT	Telecoms	£ 80.57
41	07.06.2024	Darren Sharp Property M	Allotments Maintenance	£ 395.00
42	10.06.2024	Premium Paints	Paint	£ 167.90
43	10.06.2024	Welton Garden Services	Maintenance contract	£ 1,566.00
44	10.06.2024	Sue Oliver (Franklin Hall)	Rent	£ 2,000.00
45	27.06.2024	ELDC	Cemetery rates	£ 65.00
46	27.06.2024	HMRC	Salaries	£ 300.53
47	27.06.2024	GBSG	CCTV	£ 205.20
48	27.06.2024	GBSG	CCTV	£ 304.50
49/50	28.06.2024	Staff	Salaries	£ 2,236.01
51	28.06.2024	Allboards	Notice board	£ 38.39

Total: £ 7,577.70