

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/08/2024 - 31/08/2024

Transaction ID	Date	Supplier	Description	Total/£
84	01.08.2024	Sills & Betteridge Solicitors	Allotments	£ 2,191.80
85	01.08.2024	J Tucker	Contract cleaner	£ 55.00
86	01.08.2024	J Tucker	Contract cleaner	£ 22.00
87	01.08.2024	STONE PRINTERS LTD	Newsletter	£ 1,384.00
88	01.08.2024	Welton Garden Services	Maintenance contract	£ 2,280.00
89	05.08.2024	Tesco	Sundry	£ 7.05
90	07.08.2024	BT	Telecoms	£ 80.57
91	15.08.2024	Playsafety Ltd	Play area annual check	£ 127.20
92	15.08.2024	Onyx Trophies	Recognition Event Awards	£ 500.40
93	20.08.2024	Alan Farmer	Allotments Deposit	£ 50.00
94	22.08.2024	ELDC	Cemetery rates	£ 65.00
95	27.08.2024	William Stone	Allotments Asbestos Removal	£ 840.00
96	29.08.2024	HMRC	Salaries	£ 295.53
97/98	30.08.2024	Staff	Salaries	£ 2,243.01
99	29.08.2024	Post Office	Allotments	£ 3.80

Total:

£ 10,145.36