

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/07/2024 - 31/07/2024

Transaction ID	Date	Supplier	Description	Total/£
53	02.07.2024	Nest Pensions	Pension	£ 191.70
54	03.07.2024	Ellie Marsh	Sand Bags	£ 56.28
55	03.07.2024	J Tucker	Contract cleaner	£ 22.00
56	03.07.2024	Sills & Betteridge Solicitors	Allotments	£ 2,359.80
57	04.07.2024	Chicken Welfare Rescue	Allotments	£ 100.00
58	08.07.2024	BT	Telecoms	£ 80.57
59	09.07.2024	Spilsby Show	Stall	£ 47.00
60	10.07.2024	Welton Garden Services	Grasscutting	£ 2,168.40
61	10.07.2024	Paul Riddel Skips	Allotments	£ 234.00
62	10.07.2024	Imps Leaflet Distribution	Newsletter delivery	£ 250.00
63	10.07.2024	Zeliha Cicekli	CCTV electricity	£ 100.00
64	11.07.2024	B. M. Blythe (Westholme Nurseries)	Floral displays	£ 560.00
65	12.07.2024	Post Office	Postage	£ 85.00
66	16.07.2024	Sue Oliver (Franklin Hall)	Donation	£ 250.00
67	16.07.2024	Spilsby Christian Fellowship	Donation	£ 500.00
68	23.07.2024	Anglian Water	Cemetery	£ 17.37
69	23.07.2024	Anglian Water	Allotments	£ 64.47
70	25.07.2024	HMRC	Salaries	£ 295.53
71	25.07.2024	C & S Chamberlain Ltd	Allotments	£ 144.00
72	25.07.2024	Paul Riddel Skips	Allotments	£ 234.00
73	25.07.2024	Darren Sharp Property Maintenance	Allotments	£ 1,595.00
74	25.07.2024	Darren Sharp Property Maintenance	Allotments	£ 395.00
75	25.07.2024	Darren Sharp Property Maintenance	Allotments	£ 395.00
76	25.07.2024	Darren Sharp Property Maintenance	Allotments	£ 425.00
77	25.07.2024	Darren Sharp Property Maintenance	Benches	£ 395.00
78	25.07.2024	Vickers Decorators Ltd	Office Maintenance	£ 3,314.40
79	25.07.2024	Timeless Interiors	CCTV electricity	£ 100.00
80/81	26.07.2024	Staff	Salaries	£ 2,241.01
82	01.08.2024	ELDC	Cemetery	£ 65.00
83	30.07.2024	Nest Pensions	Salaries	£ 191.70

Total:

£ 16,877.23