

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/09/2024 - 30/09/2024

Transaction ID	Date	Supplier	Description	Total/£
100	03.09.2024	Nest Pensions	Pension	£ 191.70
101	04.09.2024	R Brown	Office Maintenance	£ 33.00
102	04.09.2024	Sills & Betteridge Solicitors	Allotments	£ 1,134.60
103	04.09.2024	Welton Garden Services	Grasscutting	£ 1,308.00
104	04.09.2024	E J Tong & Sons	Consumables	£ 9.48
105	09.09.2024	BT	Office Equipment	£ 66.82
106	11.09.2024	J Tucker	Contract cleaner	£ 22.00
107	12.09.2024	C & S Chamberlain Ltd	Allotments	£ 90.00
108	13.09.2024	Royal British Legion	Wreaths	£ 100.00
109	18.09.2024	HMRC	Salaries	£ 295.53
110	18.09.2024	Morrisons Supermarket	Consumables	£ 7.85
111	19.09.2024	PKF Littlejohn	Audit	£ 504.00
112	23.09.2024	Nest Pensions	Pension	£ 191.70
113/114	23.09.2024	Staff	Salaries	£ 2,241.01
115	27.09.2024	ELDC	Cemetery rates	£ 65.00
116	30.09.2024	Sue Oliver (Franklin Hall)	Rent	£ 2,000.00
117	30.09.2024	Stannah	Stairlift Service	£ 438.74

Total: £ 8,699.43