

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/10/2024 - 31/10/2024

Transaction ID	Date	Supplier	Description	Total/£
118	03.10.2024	Welton Garden Services	Maintenance contract	£ 1,320.00
119	03.10.2024	Lincspes Ltd	Allotments Maintenance	£ 600.00
120	03.10.2024	J Tucker	Contract cleaner	£ 22.00
121	02.10.2024	Morrisons Supermarket	Refreshments	£ 27.35
122	04.10.2024	Stannah	Stairlift Service	£ 212.83
123	04.10.2024	Tina Stockdale (Pirouette Scho	Donation	£ 250.00
124	04.10.2024	Terry Parslow (Spilsby Indoor	Donation	£ 250.00
125	08.10.2024	BT	Telecoms	£ 61.51
126	10.10.2024	B M Blythe	Floral displays	£ 410.00
127	17.10.2024	HMRC	Salaries	£ 297.50
128	25.10.2024	Nest Pensions	Pension	£ 192.71
129/130	22.10.2024	Staff	Salaries	£ 2,227.38
131	28.10.2024	ELDC	Cemetery rates	£ 65.00
132	31.10.2024	Anglian Water	Allotments	£ 120.04
133	23.10.2024	Anglian Water	Cemetery	£ 21.42

Total:

£ 6,077.74