

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/01/2025 - 31/01/2025

Transaction ID	Date	Supplier	Description	Total/£
185	03.01.2025	BT	Telecoms	£ 59.94
186	22.01.2025	LALC	Website Maintenance	£ 64.80
187	22.01.2025	NSALG	Annual membership	£ 84.00
188	22.01.2025	J Tucker	Contract cleaner	£ 22.00
189	22.01.2025	Welton Garden Services	Maintenance contract	£ 786.00
190	22.01.2025	LALC	Annual membership	£ 575.30
191	22.01.2025	Franklin Hall	Franklin Hall Hire	£ 36.00
192	22.01.2025	Christmas Plus Ltd	Christmas lights	£ 1,170.00
193	22.01.2025	STONE PRINTERS LTD	Newsletter	£ 1,281.00
194	23.01.2025	Anglian Water	Cemetery	£ 21.42
195	23.01.2025	HMRC	Salaries	£ 330.04
196	23.01.2025	ELDC	Cemetery rates	£ 65.00
197	27.01.2025	IF ONLY	Mayor's allowance	£ 2.49
198	28.01.2025	Anglian Water	Allotments	£ 23.37
199	28.01.2025	Nest Pensions	Pension	£ 200.80
200/201	31.01.2025	Staff	Salaries	£ 2,339.11

Total:

£ 7,061.27