

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/11/2024 - 30/11/2024

Transaction ID	Date	Supplier	Description	Total/£
134	04.11.2024	Microsoft	Microsoft Software	£ 148.32
135	07.11.2024	BT	Telecoms	£ 59.94
136	07.11.2024	Mark Tong (E J Tong & Sons)	Paint	£ 40.98
137	07.11.2024	Wickes	wood	£ 169.00
138	07.11.2024	LALC	Training Course	£ 330.00
139	07.11.2024	J Tucker	Contract cleaner	£ 22.00
140	07.11.2024	Mark Tong (E J Tong & Sons)	Lamp post poppies	£ 23.96
141	13.11.2024	Spilsby Town Events Team	Christmas trees	£ 250.00
142	13.11.2024	Spilsby Town Events Team	Insurance	£ 616.00
143	13.11.2024	Christmas Plus Ltd	Christmas lights	£ 2,730.00
144	13.11.2024	Welton Garden Services	Maintenance contract	£ 1,554.00
145	18.11.2024	GBSG	CCTV	£ 747.38
146	18.11.2024	GBSG	CCTV	£ 747.38
147	18.11.2024	GBSG	CCTV	£ 747.38
148	18.11.2024	Imps Leaflet Distribution	Newsletter delivery	£ 250.00
149	18.11.2024	Rotary Club	Donation	£ 250.00
150	20.11.2024	GBSG	CCTV	£ 747.38
151	20.11.2024	Jane Howsam (St James' Church)	Christmas trees	£ 10.00
152	20.11.2024	Krishna Superstore	Sundry	£ 3.54
153	20.11.2024	Post Office	Postage	£ 3.80
154	25.11.2024	ELDC	Cemetery rates	£ 65.00
155	27.11.2024	B&M Retail Ltd	Christmas Decorations	£ 16.50
156	27.11.2024	HMRC	Salaries	£ 718.40
157/158	29.11.2024	Staff	Salaries	£ 3,144.16
159	29.11.2024	Festive Lights	Christmas lights	£ 679.76

Total:

£ 14,074.88