

# Spilsby Town Council

## Expenditure

### Treasurers Account

Accounts for the period: 01/12/2024 - 31/12/2024

Transaction ID	Date	Supplier	Description	Total/£
160	02.12.2024	Nest Pensions	Salaries	£ 200.80
161	04.12.2024	J Tucker	Contract cleaner	£ 22.00
162	04.12.2024	Welton Garden Services	Maintenance contract	£ 1,236.00
163	04.12.2024	Lincspst Ltd	Allotments Maintenance	£ 600.00
164	04.12.2024	Sills & Betteridge Solicitors	Allotments	£ 795.60
165	05.12.2024	Garry Hewlett (G H Electrical)	Christmas lights	£ 124.66
166	05.12.2024	Spilsby Walkers Are Welcome	Donation	£ 290.00
167	05.12.2024	Spilsby Town Events Team	Donation	£ 430.00
168	05.12.2024	Spilsby Town Events Team	Donation	£ 435.07
169	06.12.2024	Cooplands	Refreshments	£ 6.45
170	06.12.2024	Cooplands	Refreshments	£ 6.90
171	09.12.2024	BT	Telecoms	£ 59.94
172	11.12.2024	HMRC	Salaries	£ 330.04
173	12.12.2024	Sue Oliver (Franklin Hall)	Rent	£ 2,000.00
174	16.12.2024	Nest Pensions	Salaries	£ 200.80
178	19.12.2024	Huws Gray	Christmas lights	£ 201.60
179	19.12.2024	Clear Insurance (BHIB)	Insurance	£ 43.87
180	19.12.2024	the Tree Fella	Tree work	£ 2,780.00
181/182	27.12.2024	Staff	Salaries	£ 2,339.11
183	27.12.2024	ELDC	Cemetery rates	£ 65.00
184	27.12.2024	Microsoft	Microsoft Software Licenc	£ 148.32

**Total:**

**£ 12,316.16**