Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/04/2025 - 30/04/2025

Transaction ID	Date	Supplier	Description	Total/£
1	02.04.2025	Staff	Staff Costs and Expenses	£ 395.00
2	07.04.2025	Ellie Marsh	Expenses	£ 189.62
3	09.04.2025	BT	Telecoms	£ 59.94
4	10.04.2025	Ikea Limited	Office Equipment	£ 240.00
5	16.04.2025	Sarah Thomas	Refreshments	£ 34.45
6	22.04.2025	Stone Printers Ltd	Newsletter	£ 1,386.00
7	22.04.2025	Heron Trading	Floral displays	£ 360.00
8	22.04.2025	Stannah	Stairlift Service	£ 221.35
9	22.04.2025	ESPO	Stationery	£ 127.74
10	22.04.2025	East Coast Business Solutions	Printer & consumables	£ 69.60
11	22.04.2025	Viking Direct	Stationery	£ 122.83
12	22.04.2025	Welton Garden Services	Grasscutting	£ 1,806.00
13	22.04.2025	E J Tong & Sons	Batteries	£ 8.49
14	22.04.2025	Starboard Systems	Cemetery	£ 716.40
15	22.04.2025	NBB Recycled Furniture	Benches	£ 444.00
16	22.04.2025	Lloyds Bank	Bank Charges	£ 4.75
17	23.04.2025	HMRC	Salaries	£ 445.61
18	24.04.2025	Anglian Water	Cemetery	£ 19.25
19/20	25.04.2025	Staff	Staff Costs and Expenses	£ 2,144.11
21	28.04.2025	Anglian Water	Allotments	£ 5.67
22	28.04.2025	ELDC	Cemetery	£ 81.50
23	28.04.2025	Spilsby Wado-Ryu-Karate-Do	Donation	£ 250.00
24	30.04.2025	Nest Pensions	Pension	£ 200.80
25	30.04.2025	Spilsby Rainbow Guides	Donation	£ 250.00
26	30.04.2025	Rotary Club	Donation	£ 500.00
27	30.04.2025	Spilsby Twinning Association	Donation	£ 1,000.00
28	30.04.2025	Amazon	Bunting	£ 61.69

Total: **£ 11,144.80**