

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/02/2025 - 28/02/2025

Transaction ID	Date	Supplier	Description	Total/£
202	07.02.2025	BT	Telecoms	£ 59.94
203	13.02.2025	T C Taylor	Refund	£ 25.00
204	21.02.2025	ICO	Data Protection Registration	£ 47.00
205	25.02.2025	Lincspest Ltd	Pest Control	£ 600.00
206	25.02.2025	Welton Garden Services	Maintenance contract	£ 1,116.00
207	25.02.2025	E J Tong & Sons	Litter pickers	£ 17.98
208	25.02.2025	Starboard Systems	Accounting software	£ 673.92
209	25.02.2025	LALC	Annual Training Scheme	£ 192.00
210	25.02.2025	Proludic Ltd	Play area	£ 126,415.09
211	26.02.2025	Microsoft	Microsoft Software	£ 138.24
212	27.02.2025	HMRC	Salaries	£ 330.04
213	27.02.2025	Viking Direct	Stationery	£ 302.01
214/215	28.02.2025	Staff	Salaries	£ 2,339.11

Total:

£ 132,256.33