

Spilsby Town Council

Expenditure

Treasurers Account

Accounts for the period: 01/03/2025 - 31/03/2025

Transaction ID	Date	Supplier	Description	Total/£
216	04.03.2025	Nest Pensions	Pension	£ 200.80
217	06.03.2025	W H Smith	Stationery	£ 17.16
218	07.03.2025	Land Registry	Title Deeds	£ 14.00
219	10.03.2025	J&A International	Name Badge	£ 57.72
220	10.03.2025	BT	Telecoms	£ 64.62
221	10.03.2025	B&Q	Grass Seed	£ 20.00
222	12.03.2025	HMRC	Salaries	£ 330.04
223	18.03.2025	Nest Pensions	Pension	£ 200.80
224	18.03.2025	Lloyds Bank	Bank Charges	£ 4.25
225	25.03.2025	E J Tong & Sons	Office Equipment	£ 59.99
226	25.03.2025	Cloud Next Ltd	Email Addresses	£ 59.98
227	25.03.2025	Welton Garden Services	Grasscutting	£ 576.00
228	25.03.2025	East Coast Business Solutions	Printer & consumables	£ 98.91
229	25.03.2025	Franklin Hall	Rent	£ 2,000.00
230	26.03.2025	Stephen Newbury-Rank	Allotments Deposit	£ 100.00
231	27.03.2025	Spilsby Parent Teacher Friends A	Donation	£ 210.00
232	27.03.2025	Imps Leaflet Distribution	Newsletter delivery	£ 250.00
233	27.03.2025	Spilsby Show	Spilsby Show Stall	£ 47.00
234	27.03.2025	Robbie Bryant	Cemetery	£ 100.00
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236/237	28.03.2025	Staff	Salaries	£ 2,339.11
238	28.03.2025	England Netball	Donation	£ 250.00
239	28.03.2025	Society of Local Council Clerks	Annual membership	£ 301.25
240	28.03.2025	Society of Local Council Clerks	Annual membership	£ 190.00

Total: £ 7,591.63