

Spilsby Town Council

Income

Treasurers Account

Accounts for the period: 01/05/2023 - 31/05/2023

Transaction ID	Date	Supplier	Description	Total/£
TFR	15.05.2023	Reserves	Transfer of Funds	£ 5,000.00
9	25.05.2023	Barry Davison	Cemetery	£ 420.00
10	22.05.2023	Dean Lavarack (Spilsby Sand & Gravel)	Newsletter	£ 45.00
11	25.05.2023	William Kent Memorials	Cemetery	£ 140.00
12	25.05.2023	Petty Cash	Petty Cash	£ 70.50
13	26.05.2023	J&A International	Play area	£ 500.00

Total:

£6,175.50