

Spilsby Town Council

Income

Treasurers Account

Accounts for the period: 01/07/2023 - 31/07/2023

Transaction ID	Date	Supplier	Description	Total/£
18	04.07.2023	Donald Odlin	Cemetery	£ 103.00
19	19.07.2023	Lincolnshire Co-Op Funeral Home	Cemetery	£ 35.00
21	21.07.2023	Amy Lambley (Soft Tissue Therapy)	Newsletter	£ 45.00
22	25.07.2023	Mark Tong (E J Tong & Sons)	Newsletter	£ 25.00
TFR	24.07.2023	Reserves	Transfer of Funds	£ 10,000.00
23	19.07.2023	Petty Cash	King's Coronation Event	£ 25.00

Total:

£ 10,233.00