

# Spilsby Town Council

## Income

### Treasurers Account

Accounts for the period: 01/04/2023 - 30/04/2023

Transaction ID	Date	Supplier	Description	Total/£
1	19.04.2023	Annie Tosney (Beeautifulminds)	Newsletter	£ 25.00
TFR	19.04.2023	Transfer of Funds	Reserves	£ 10,000.00
2	20.04.2023	Lincolnshire Co-operative Ltd	Cemetery	£ 140.00
3	20.04.2023	Lincolnshire Cooperative Ltd	Cemetery	£ 279.00
4	26.04.2023	HMRC	VAT Refund	£ 1,882.30
7	30.04.2023	Dee Cusack (BBSmooth)	Newsletter	£ 90.00
8	30.04.2023	Terry Taylor (Classic Garden Services)	Newsletter	£ 15.00

**Total:**

**£12,431.30**