

Spilsby Town Council

Income

Treasurers Account

Accounts for the period: 01/10/2023 - 31/10/2023

Transaction ID	Date	Supplier	Description	Total/£
55	11.10.2023	Mrs Deborah Baxter	Allotment Rent	£ 49.50
56	11.10.2023	Stephen Samson	Allotment Rent	£ 53.50
57	11.10.2023	V Fitness	Newsletter	£ 90.00
58	11.10.2023	Mr Jonathan Finnis	Allotment Rent	£ 31.00
59	11.10.2023	Mrs Kimberley Bellamy	Allotment Rent	£ 55.00
60	11.10.2023	Mr Joseph Welbourn	Allotment Rent	£ 61.00
61	11.10.2023	Mr Alan Thompson	Allotment Rent	£ 57.50
62	11.10.2023	Bryan Daish (Home 'N' Dry)	Newsletter	£ 90.00
63	11.10.2023	Ashley Butterfield (NHS Autism)	Allotment Rent	£ 53.50
64	11.10.2023	Mr Derek Sylvester	Allotment Rent	£ 52.50
65	11.10.2023	Mr Michael Effield	Allotment Rent	£ 34.50
66	17.10.2023	Mrs Amanda Higgs	Allotment Rent	£ 29.00
67	31.10.2023	Mr James Powell	Allotment Rent	£ 26.50
68	31.10.2023	Miss Shanice Feek	Allotment Rent	£ 54.00
69	31.10.2023	Jonathan Price (Mr J Price)	Allotment Rent	£ 26.00
70	31.10.2023	Mr & Mrs Lamming	Allotment Rent	£ 95.00
71	31.10.2023	HMRC	VAT Refund	£ 1,402.28
72	11.10.2023	GPC Industries Ltd	Donation	£ 500.00
TFR	31.10.2023	Reserves	Transfer of Funds	£ 10,000.00

Total:

£12,760.78