

# Spilsby Town Council

## Income

### Treasurers Account

Accounts for the period: 01/08/2023 - 31/08/2023

Transaction ID	Date	Supplier	Description	Total/£
25	24.08.2023	Spilsby Motor Spares	Newsletter	£ 45.00
26	29.08.2023	Steve Dalby (Amalfi Pizza's)	Newsletter	£ 45.00
27	29.08.2023	Steve Dalby (Cornhill Cafe)	Newsletter	£ 45.00
28	29.08.2023	Amanda Hayes	Allotment Rent	£ 27.00
30	31.08.2023	Mrs Helen Proctor	Allotment Rent	£ 22.50
31	31.08.2023	Parker's Funeral Directors Ltd	Cemetery	£ 489.00
32	31.08.2023	Mr Iaan Wilson	Allotment Rent	£ 73.50
33	23.08.2023	HMRC	VAT Refund	£ 1,896.16

**Total: £2,643.16**