

# Spilsby Town Council

## Income

### Treasurers Account

Accounts for the period: 01/09/2023 - 30/09/2023

Transaction ID	Date	Supplier	Description	Total/£
29	29.08.2023	Mr William Rose	Allotment Rent	£ 45.50
35	07.09.2023	Steven Newbury-Rank	Allotment Rent	£ 67.50
36	19.09.2023	Mr Paul Dean	Allotment Rent	£ 57.50
37	19.09.2023	Mr Paul Dean	Allotment Rent	£ 88.00
38	19.09.2023	Mrs Pamela Blowers	Allotment Rent	£ 49.50
39	19.09.2023	Andrew Mckie	Allotment Rent	£ 40.50
40	19.09.2023	Mr Ronnie Lilley	Allotment Rent	£ 67.50
41	15.09.2023	Platform Housing	Donation	£ 5,000.00
42	21.09.2023	Serco Lincs Invoices (Lincolnshire County Council)	Grasscutting	£ 966.82
43	21.09.2023	Lincolnshire Co-operative Ltd	Cemetery	£ 289.00
44	21.09.2023	Lincolnshire Co-Op Funeral Home	Cemetery	£ 489.00
45	21.09.2023	Mr Jeffrey Sofield	Allotment Rent	£ 42.00
46	25.09.2023	Mr Stephen Apps	Allotment Rent	£ 25.50
47	25.09.2023	Mrs Karen Gibbons	Allotment Rent	£ 78.50
48	25.09.2023	Mr Darren Youngson	Allotment Rent	£ 28.50
49	04.10.2023	Jane Slaymaker (Old Bolingbroke Parish Council)	Newsletter	£ 408.00
50	04.10.2023	Mr Keith Larcombe	Allotment Rent	£ 42.00
51	04.10.2023	Miss Jayne Drury	Allotment Rent	£ 31.50

**Total:**

**£ 7,816.82**