

Spilsby Town Council

Income

Treasurers Account

Accounts for the period: 01/12/2023 - 31/12/2023

Transaction ID	Date	Supplier	Description	Total/£
79	12.12.2023	Parker's Funeral Directors Ltd	Cemetery	£ 279.00
80	14.12.2023	Lincs Co-Op Funeral	Cemetery	£ 70.00
81	14.12.2023	Lincs Co-Op Funeral	Cemetery	£ 978.00
82	14.12.2023	Lincs Co-Op Funeral	Cemetery	£ 206.00
TFR	19.12.2023	Transfer of Funds	Reserves	£ 10,000.00

Total: £11,533.00