

Spilsby Town Council

Income

Treasurers Account

Accounts for the period: 01/02/2024 - 28/02/2024

Transaction ID	Date	Supplier	Description	Total/£
90	13.02.2024	Amy Lambley (Soft Tissue Therapy)	Newsletter	£ 45.00
91	13.02.2024	Mark Tong (E J Tong & Sons)	Newsletter	£ 25.00
92	26.02.2024	Spilsby Motor Spares	Newsletter	£ 175.00
93	26.02.2024	Lincolnshire Co-Op Funeral Home	Cemetery	£ 978.00
94	29.02.2024	Mark Tong (E J Tong & Sons)	Newsletter	£ 25.00
TFR	19.12.2023	Reserves	Transfer of Funds	£ 5,000.00

Total: £ 6,248.00