

# Spilsby Town Council

## Income

### Treasurers Account

Accounts for the period: 01/08/2024 - 31/08/2024

Transaction ID	Date	Supplier	Description	Total/£
37	05.08.2024	Sarah Thomas	Cemetery	£ 84.00
38	06.08.2024	David Moden	Cemetery	£ 187.00
39	13.08.2024	Steven Newbury-Rank	Allotment Rent	£ 67.50
41	15.08.2024	Amanda Hayes	Allotment Rent	£ 27.00
42	15.08.2024	Mr Iaan Wilson	Allotment Rent	£ 73.50
43	22.08.2024	Mrs Gibbons	Allotment Rent	£ 78.50
44	22.08.2024	Mrs Pamela Blowers	Allotment Rent	£ 49.50
45	22.08.2024	Mr W Rose	Allotment Rent	£ 45.50
46	22.08.2024	Mrs Pamela Blowers	Allotment Rent	£ 31.50
47	29.08.2024	William Kent Memorials	Cemetery	£ 140.00
48	29.08.2024	Mrs Proctor	Allotment Rent	£ 22.50
TFR	29.08.2024	Reserves Account	Transfer	£ 10,000.00
49	29.08.2024	Cherished Memorials	Cemetery	£ 140.00
50	29.08.2024	Cherished Memorials	Cemetery	£ 35.00

**Total: £ 10,981.50**