

Spilsby Town Council

Income

Treasurers Account

Accounts for the period: 01/07/2024 - 31/07/2024

Transaction ID	Date	Supplier	Description	Total/£
27	04.07.2024	Ian Cooksey	Allotments Deposit	£ 100.00
28	04.07.2024	Zoe Hindle (The House of Beauty)	Newsletter	£ 15.00
29	23.07.2024	Mrs Gillian Clark	Cemetery	£ 103.00
30	23.07.2024	Lincolnshire Co op Funeral Coningsby	Cemetery	£ 35.00
31	05.07.2024	Allboards	Office Equipment	£ 8.37
32	10.07.2024	HMRC	VAT Refund	£ 1,380.30
TFR	10.07.2023	Reserves Account	Transfer	£ 10,000.00
33	25.07.2024	Ming Tai Fung	Allotments Deposit	£ 100.00
TFR	25.07.2024	Reserves Account	Transfer	£ 10,000.00
34	30.07.2024	Allister Strachan	Allotments Deposit	£ 100.00
35	01.08.2024	Parker's Funeral Directors Ltd	Cemetery	£ 489.00

Total: £ 22,330.67