

# Spilsby Town Council

## Income

### Treasurers Account

Accounts for the period: 01/09/2024 - 30/09/2024

Transaction ID	Date	Supplier	Description	Total/£
51	02.09.2024	Miss Jayne Drury	Allotment Rent	£ 31.50
52	03.09.2024	Alpha Memorials	Cemetery	£ 105.00
53	03.09.2024	Parker's Funeral Directors Ltd	Cemetery	£ 140.00
54	03.09.2024	Robert Presgraves	Allotments Deposit	£ 100.00
55	03.09.2024	Mark Tong (E J Tong & Sons)	Newsletter	£ 25.00
56	04.09.2024	William Kent Memorials	Cemetery	£ 35.00
57	05.09.2024	Brian Robinson	Cemetery	£ 420.00
58	05.09.2024	Miss Tracy Johnson	Allotment Rent	£ 30.00
59	05.09.2024	Andrew Mckie	Allotment Rent	£ 40.50
60	05.09.2024	Lincolnshire Co-Op Funeral Home	Cemetery	£ 103.00
61	05.09.2024	Mr Jonathan Finnis	Allotment Rent	£ 31.00
62	11.09.2024	Mr Alan Thompson	Allotment Rent	£ 57.50
63	18.09.2024	Ashley Butterfield (NHS Autism Support Network)	Allotment Rent	£ 53.50
64	18.09.2024	Anthony Marston (Marston Window Systems)	Newsletter	£ 25.00
65	18.09.2024	Mr Keith Larcombe	Allotment Rent	£ 42.00
66	18.09.2024	Miss Feek	Allotment Rent	£ 54.00
67	18.09.2024	Amy Lambley (Soft Tissue Therapy)	Newsletter	£ 45.00
68	23.09.2024	Paul Dean	Allotment Rent	£ 57.50
69	23.09.2024	Mr Dean	Allotment Rent	£ 88.00
70	23.09.2024	Mr Lilley	Allotment Rent	£ 67.50
71	23.09.2024	Mr Apps	Allotment Rent	£ 25.50
72	02.10.2024	Mr Derek Sylvester	Allotment Rent	£ 52.50
73	02.10.2024	Mrs Amanda Higgs	Allotment Rent	£ 29.00
74	02.10.2024	Mr & Mrs N Lamming	Allotment Rent	£ 95.00
75	02.10.2024	Mr Jeffrey Sofield	Allotment Rent	£ 42.00
76	02.10.2024	Mr Joseph Welbourn	Allotment Rent	£ 61.00
77	02.10.2024	Mr Youngson	Allotment Rent	£ 28.50

**Total:**

**£ 1,884.50**