

Spilsby Town Council

Income

Treasurers Account

Accounts for the period: 01/10/2024 - 31/10/2024

Transaction ID	Date	Supplier	Description	Total/£
80	07.10.2024	Mrs Deborah Baxter	Allotment Rent	£ 33.50
81	07.10.2024	Fiona Sare (Raw Media)	Newsletter	£ 90.00
82	08.10.2024	HMRC	VAT Refund	£ 3,028.36
83	08.10.2024	Stephen Samson	Allotment Rent	£ 53.50
84	09.10.2024	Mr James Powell	Allotment Rent	£ 26.50
85	09.10.2024	Mr David Pocklington	Allotment Rent	£ 53.50
86	09.10.2024	Mrs Jacqueline Ayres	Allotment Rent	£ 31.00
87	08.10.2024	Community Led Plan	Community Led Plan	£ 705.29
88	10.10.2024	Lincs Co-Op Funeral	Cemetery	£ 240.00
89	10.10.2024	V Fitness	Newsletter	£ 25.00
91	28.10.2024	Chantelle Kitchen	Cemetery	£ 210.00
92	28.10.2024	Paul Healey	Allotment Rent	£ 57.00
93	28.10.2024	Lincolnshire Co-operative Ltd	Cemetery	£ 489.00
94	28.10.2024	Mark Tong (E J Tong & Sons)	Newsletter	£ 25.00
95	31.10.2024	Leakes Masonry Ltd	Cemetery	£ 35.00

Total:

£ 5,102.65