

Spilsby Town Council

Income

Treasurers Account

Accounts for the period: 01/02/2025 - 28/02/2025

Transaction ID	Date	Supplier	Description	Total/£
115	13.02.2025	Pest Detective Ltd	Newsletter	£ 25.00
116	13.02.2025	Liam Roode	Cemetery	£ 420.00
117	25.02.2025	Marston Window Systems	Newsletter	£ 25.00
118	25.02.2025	Lincolnshire Co-operative Ltd	Cemetery	£ 140.00
TFR	25.02.2024	Reserves Account	Transfer	£ 10,000.00
TFR	26.02.2024	Reserves Account	Transfer	£ 126,415.00
120	27.02.2025	Clarity Homecare	Newsletter	£ 60.00
121	28.02.2025	Denley Barber	Cemetery	£ 210.00

Total: £ 137,295.00