

Spilsby Town Council

Income

Community Account

Accounts for the period: 01/08/2025 - 31/08/2025

Transaction ID	Date	Supplier	Description	Total/£
29	11.08.2025	Spilsby Local Amateur Production Society	Newsletter	£ 25.00
38	07.08.2025	Alpha Memorials	Cemetery	£ 140.00
39	07.08.2025	Alpha Memorials	Cemetery	£ 140.00
40	11.08.2025	Allister Strachan	Allotment Rent	£ 34.00
41	11.08.2025	Amanda Hayes	Allotment Rent	£ 34.00
42	11.08.2025	Mr W Rose	Allotment Rent	£ 57.00
43	11.08.2025	Robert Presgraves	Allotment Rent	£ 68.50
44	11.08.2025	Ming Tai Fung	Allotment Rent	£ 67.50
45	11.08.2025	Emma Newbury-Rank	Newsletter	£ 110.00
46	11.08.2025	Mr James Bryan & Mrs June Maddison	Cemetery	£ 84.00
47	11.08.2025	Paul Dean	Allotment Rent	£ 72.00
48	11.08.2025	Mr Paul Dean	Allotment Rent	£ 110.00
49	14.08.2025	Lincolnshire Co-operative Ltd	Cemetery	£ 279.00
50	19.08.2025	Mrs Karen Gibbons	Allotment Rent	£ 98.00
51	19.08.2025	Charlotte Stredwick	Allotments Deposit	£ 100.00
52	19.08.2025	Mrs Deborah Baxter	Allotment Rent	£ 42.00
53	26.08.2025	Andrew Mckie	Allotment Rent	£ 50.50
TFR	21.08.2025	Reserves	Transfer	£ 10,000.00
54	28.08.2025	Drury	Allotment Rent	£ 39.50
55	28.08.2025	Marston Window Systems	Newsletter	£ 25.00

Total: £11,576.00