

Report to Full Council

04/04/2006

Receipts	Mar-06		£.	£..VAT
	Cheque Cancelation Charge	GALA	10.00	
	Business Curent Account	Gross Interest	30.68	-
				-
TOTAL			£40.68	

Payments	Mar-06		£.	£..VAT
S/O	BT	Telephone	55.32	9.68
S/O	GDWCA	Rent	165.83	
S/O	Vauxhall Leasing	Van	1512.58	
S/O	Tesco Fuel Card	Diesel	34.05	5.96
10184	Tools	Recreation	109.96	
10185	J Baxter	GALA	447.68	
10186	Petty Cash	Office	67.00	
		Planning		
10187	West Lindsey District Council	Application	265.00	
10188	Jimmy Snee	Training	313.87	
10189/90/91/92/94	Payroll / Inland Revenue	Mar-06	6045.89	
10193	Councillor Jupp	Mayoral Allowance	440.00	
10195	GDWCA	Room Rent	114.00	
10196	Trustees 1951 Settlement	Allotment Rent	600.00	
10197	Elite Signs UK	Van	90.00	15.75
10198	West Lindsey District Council	NW Election	1881.47	
10199	Lincolnshire Publishing	Newsletter	148.05	
10200	Southern Election	Christmas Lights	552.07	27.60
10201	D Bratton	Mayors Taxi	60.00	
10202	Irene Crust Web Design	Website	199.00	
10203	Thompsons Waste Management	Skip	106.38	18.62
10204	Thompsons Waste Management	Skip	106.39	18.62
10205	Thompsons Waste Management	Euro bin	21.00	3.68
10206	Viking Direct	Stationery	45.53	7.97
10207	North Kesteven District Council	Council Tax	101.38	
10208	G Belton	Newsletter	600.00	
10209	Jackson Building Centre	Allotment	2.22	0.39
10210	Elite Workwear	Recreation	11.75	2.06
10211	GDWCA	Screen	176.78	
10212	Playground Management	Exam Fee	175.00	30.63
10213	Bookers	Riverside Festival	57.58	10.08
10214	Autocom	Jump Leads	21.28	3.72
10215	Southern Election	Christmas Lights	558.24	27.91
TOTAL			£15,085.30	£110.33

Mayor's Charity				
	Brought forward		£1,301.36	

Approved

Chairman
04/04/2006