

Report to Management and Finance Committee 10/04/2007

Receipts		March 2007		£.	£..VAT
CR	Fixed Penalty Notices	CP		50.00	
CR	Fair	Donation		750.00	
CR	Business Deposit Account	Gross Interest		913.45	
CR	Business Current Account	Gross Interest		42.19	-
TOTAL				£1,755.64	

Payments			March 2007		£.	£..VAT
DD	BT	Telephone		55.32		9.68
SO	GDWCA	Rent		208.33		
DD	Tesco Stores Ltd	Diesel		34.04		5.96
DD	Vauxhall Leasing	Van		257.46		45.06
DR	Business Current Account	Charges		22.00		
476/77/78/79/80/81	Payroll	Mar-07		9845.73		
100482	Marshalls Cricket Club	Reserves		1200.00		
100483	GDWCA	Room Hire		380.00		
100484	WLDC	Dog Bins		536.00		93.80
100485	Elite Signs	Levellings		37.00		6.48
100486	Viking Direct	Stationery		132.79		23.24
100487	Gainsborough Skip Hire	Levs & Allotments		319.14		55.86
100488	Southern Electric	Christmas Lights		52.85		9.24
100489	Gainsborough Motaquip	Levellings		18.42		3.22
100490	Irene Crust Web Design	Website		261.66		
100491	N Power	Levellings		28.96		1.45
100492	PM Cleaning	Bus Shelters		120.00		
100493	Bland, Burgess and Hethershaw	Levellings		25.00		4.38
100494	Jackson Building Centre	Play Areas		214.99		36.59
		Showfield				
100495	International Marine Supplies	Allotment		48.93		8.56
100496	Photostatic	Photocopier		33.25		5.82
TOTAL				£13,831.87		£309.34

Mayor's Charity	Brought forward	£1,219.76
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Approved

Chairman
12/03/2007