

Report to Full Council

01/08/2005

Receipts Jul-05		£.	£..VAT	
	Nef Repayment	GALA	5,607.58	-
	H.M.C.E	VAT Repayment	9,887.79	-
	WLDC Precept	Precept	203,093.00	-
	Interest	Interest	49.00	-
TOTAL			218,637.37	

Payments Jul-05		£.	£..VAT	
S/O	BT	Telephone / Internet	72.34	12.66
S/O	GDWCA	Rent	165.83	
202428	Petty Cash		80.66	
429	GAPA	S137	4,000.00	
202430	Irene Crust Web Design	Computers / Website	647.50	
431	Jackson Building Centre	Allotment Maint	41.71	7.29
432	Gainsborough House	Rent	98.00	
433	N Power	Levellings	28.36	1.42
434	N Power	Clock	147.95	7.40
435	Viking Direct	Office Equipment	11.97	2.09
436	Viking Direct	Office Equipment	14.89	2.61
437	Lincolnshire County Council	GALA	290.12	
438	Lincolnshire County Council	GALA	310.72	
439/40/41	Payroll	Jul-05	3,279.89	
442	Inland Revenue	Jul-05	1,335.03	
443	Petty Cash	GALA	104.84	
444	Bank of Scotland	GALA	25.99	
445	Jenny Margaret	GALA	1,232.00	
446	West Lindsey District Council	GALA	74.00	
447	Paul Leeder	Travel Allowance	40.32	
448	BT	Telephone / Internet	135.00	23.62
449	West Lindsey District Council	NW Election	2,483.73	
202450	West Lindsey District Council	SW Election	58.94	
451	Petty Cash		82.81	
TOTAL			14,762.60	57.09

Mayor's Charity

Brought forward

Approved

Chairman
06/09/2005