

Report to Full Council

07/02/2006

Receipts	Jan-06		£.	£..VAT
	Christmas Lights	Shops Trees	25.00	-
	Business Current Account	Gross Interest	33.97	-
TOTAL			£58.97	

Payments	Jan-06		£.	£..VAT
S/O	BT	Telephone	72.34	12.66
S/O	GWDCA	Rent	165.83	
10105	LALC	Subscription	120.00	
10106	SLCC	Subscription	150.00	
10107	Petty Cash	Office	90.00	
10108/09/10/11	Payroll	Jan-06	4326.47	
10112	Inland Revenue	Jan-06	1729.24	
10113	Vauxhall	Van	907.55	
10114	Charles Warner	Van	270.25	
10115	Allianz Cornhill	Van Insurance	204.11	
10116		GALA	38.35	
10117	Bank of Scotland	GALA	25.99	
10118	East Lindsey District Council	GALA	74.00	
10119	Lincolnshire County Council	GALA	788.82	
10120	Hickman Hill	GALA	94.10	
10121	J Brown	GALA	32.00	
10122	J Brown	GALA	1320.00	
10123	J Margrett	GALA	1320.00	
10124	J Margrett	GALA	32.00	
10125	Come Browse	GALA	450.00	
10126	GDMA	GALA	500.00	
10127	Elite Workwear	Clothing	148.70	26.03
10128	Viking Direct	Stationery	179.91	31.48
10129	T Bland Welding	Tree Brackets	132.80	23.24
10130	N Power	Levellings	27.34	1.37
10131	Anglian Water	Levellings	26.13	
10132	Jackson Building Centres	Rec Officer	8.87	1.55
10133	Irene Crust Web Designs	Website	1357.90	
10134	Smith of Derby	Clock	143.00	25.03
10135	Lincolnshire County Council	GALA	10.96	1.92
10136	Jackson Building Centres	Rec Officer	71.08	12.45
10137	Alvy Electrical	Christmas Trees	1093.55	191.38
10138	Blachere Illuminations	Christmas Decorations Playarea	2683.33	469.58
10139	Continental Landscapes	Maintenance	182.77	31.98
10140	Continental Landscapes	Levellings	621.57	108.77
10141	Elite Workwear	Clothing	101.25	17.72
10142	West Lindsey District Council	NE Election	1024.95	
10143	BT	Internet	135.00	23.62
10144	Bonnetts	Levellings	35.20	6.16
10145	R & E Electrical	Christmas Decorations	2682.75	469.48

10146	LALC	Annual Subscription	1140.00	
10147	Farm and Forest Equipment	Rec Officer	4.25	0.74
TOTAL			£24,522.36	£1,455.16

Mayor's Charity				
	Brought forward		£1,101.36	

Approved

Chairman
07/02/2006