

Report to Management and Finance Committee

12/02/2007

Receipts	January 2007		£.	£..VAT
	Business Current Account	Gross Interest	43.29	-
TOTAL			£43.29	

Payments	January 2007		£.	£..VAT
S/O	BT	Telephone	55.32	9.68
S/O	GDWCA	Rent	165.83	
S/O	Tesco Stores Ltd	Diesel	40.76	7.14
S/O	Vauxhall Leasing	Van	257.46	45.06
S/O	West Lindsey District Council	Rates	413.00	
D/R	Business Current Account	Charges	22.63	
100428	Terry Stuibbings	Town Crier	80.00	
100429	Petty Cash	Office	95.00	
100430/31/32/33/34	Payroll	Jan-07	8415.70	
100435	Alan Conway	Computer Repair	30.00	
100436	Pharnells Pest Control	NW Allotments	465.00	
100437	Blachere Illuminations	Christmas Lights	198.00	34.65
100438	Blachere Illuminations	Christmas Lights	2683.33	469.58
100439	Farm and Forest Equipment	Shredder	2447.10	428.24
100440	Blachere Illuminations	Christmas Lights	287.50	50.31
100441	BT	Internet	135.00	23.62
100442	Alvy Electrical	Christmas Lights	1261.78	220.81
100443	RE Electrical	Christmas Lights	2725.00	476.96
100444	Viking Direct	Stationery	133.33	23.33
100445	Lincs Publishing	Newsletter	403.60	70.63
100446	PM Cleaning	Bus Shelters	120.00	
100447	Johnston Publishing	Newsletter	119.10	20.85
100448	Wicksteed Leisure	St Georges	146.60	27.85
100449	Irene Crust Web Design	Website	210.00	
100450	Anglian Water	Levellings	24.20	
100451	Smith of Derby	Clock Maintenance	151.00	26.43
100452	GDWCA	Room Hire	462.00	
100453	Jackson Building Centre	Recreation	89.49	15.60
		Neighbourhood		
100454	Elite Signs	Watch	40.00	7.00
100455	Eliteworkwear	Recreation	46.99	8.22
100456	Peacock and Binningham	Rat Poison	49.86	8.73
TOTAL			£21,774.58	£1,974.69

Mayor's Charity	Brought forward	£969.49
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Approved

Chairman
12/02/2007