

**Report to Full Council**

**03/01/2006**

<b>Receipts</b>	<b>Dec-05</b>		<b>£.</b>	<b>£..VAT</b>
	Christmas Lights	Shops Trees	400.00	-
	Business Current Account	Gross Interest	32.88	-
<b>TOTAL</b>			<b>£432.88</b>	

<b>Payments</b>	<b>Dec-05</b>		<b>£.</b>	<b>£..VAT</b>
S/O	BT	Telephone	72.34	12.66
S/O	GWDCA	Rent	165.83	
10078	Gainsborough Heritage Centre	Appeals	150.00	
10079	West Lindsey Women's Aid	Appeals	100.00	
10080	Sam Group	Appeals	250.00	
10081	BMX Club	Appeals	1000.00	
10082/83/84	Payrole	Jan-06	3278.73	
10085	Petty Cash	GALA	120.07	
10086	Bank of Scotland	GALA	31.95	
10087	Come Browse	GALA	40.00	
10088	East Lindsey District Council	GALA	74.00	
10089	J. Brown	GALA	1144.00	
10090	J. Margrett	GALA	1144.00	
10091	GWDCA	Room Hire	87.00	
10092	British Gas	Levellings	21.17	
10093	T Bland Welding	Tree Brackets	298.80	52.29
10094	Blachere	Christmas Lights	6435.95	1126.29
10095	Viking Direct	Stationery	76.88	13.45
10096	Thompson Waste Management	Levellings	21.00	3.68
10097	PM Cleaning	Bus Shelters	120.00	
10098	Rilmac	Levellings	484.00	84.70
		Amenity Grass		
10099	Lincolnshire Council Council	Cutting	6675.20	
10100	Anglian Water	Levellings	104.11	
10101	Carterlec	Levellings	68.90	
10102	Lincolnshire Council Council	GALA	30.10	5.27
10103	Inland Revenue	Jan-06	1335.17	
<b>TOTAL</b>			<b>£23,329.20</b>	<b>£1,298.34</b>

<b>Mayor's Charity</b>	
Brought forward	<b>£1,132.81</b>

Approved

Chairman  
03/01/2006