

**Report to Management and Finance Committee      08/01/2007**

<b>Receipts</b>		<b>December 2006</b>		<b>£.</b>	<b>£..VAT</b>
	Business Current Account	Gross Interest		41.01	-
<b>TOTAL</b>				<b>£41.01</b>	

<b>Payments</b>			<b>December 2006</b>		<b>£.</b>	<b>£..VAT</b>
S/O	BT	Telephone	55.32	9.68		
S/O	GDWCA	Rent	165.83			
S/O	Tesco Stores Ltd	Diesel	41.27	7.22		
S/O	Vauxhall Leasing	Van	257.46	45.06		
S/O	West Lindsey District Council	Rates	413.00			
D/R	Business Current Account	Charges	39.54			
100410/11/12/13/14	Payroll	Dec-06	8127.10			
100415	Malcolm Spence	Christmas Lights	50.00			
100416	Petty Cash	Office	100.00			
100417	R Craig	Sound System	145.00			
100418	G W Belton	Newsletter	180.00	31.50		
100419	N Power	Levellings	10.26			
100420	PM Cleaning	Bus Shelters	120.00			
100421	Johnson Publishing Ltd	Newsletter	185.52	32.46		
100422	Blachere Illuminations	Christmas Lights	5627.98	984.84		
100423	Blachere Illuminations	Christmas Lights	1104.00	193.20		
100424	Viking Direct	Stationery	54.96	9.62		
100425	Southern Electric	Christmas Lights	985.77	49.28		
100426	Thompson Waste Management	Levellings	30.00	5.25		
100427	S Doyle	Christmas Tree	989.00			
<b>TOTAL</b>			<b>£18,682.01</b>	<b>£1,368.11</b>		

<b>Mayor's Charity</b>	Brought forward	<b>£969.49</b>
------------------------	-----------------	----------------

Approved

Chairman  
08/01/2007