

**Report to Full Council**

**04/07/2006**

<b>Receipts</b>	<b>Jun-06</b>		<b>£.</b>	<b>£..VAT</b>
	Business Current Account	Gross Interest	33.97	-
	Garage Rents	Rent	26.50	-
<b>TOTAL</b>			<b>£60.47</b>	

<b>Payments</b>	<b>Jun-06</b>		<b>£.</b>	<b>£..VAT</b>
S/O	BT	Telephone	55.32	9.68
S/O	GWDCA	Rent	165.83	
S/O	Tesco Stores Ltd	Diesel	111.66	19.15
S/O	Vauxhall Leasing	Van	257.46	45.06
100270	Clerk	Travel Allowance	73.78	
100271	Petty Cash	Office	80.00	
100272	Inland Revenue	Jun-06	2552.62	
100273/74/75/76	Payroll	Jun-06	5574.68	
100277	Petty Cash	Office	95.00	
100278	PM Cleaning	Bus Shelters	120.00	
100279	Jackson Building Centres	Recreation	118.20	20.69
100280	Thompsons Waste Management	Skip Hire	155.60	27.24
100281	Anglian Water	Levellings	95.16	
100282	John Greene	Levellings	194.00	
100283	Elite Signs	St Georges	150.00	26.25
100284	Elite Workwear	Recreation	30.60	5.26
100285	L. R. Hutchinson	Levellings	206.31	36.10
100286	Recreation Officer	Travel Allowance	67.45	
100287	DCM Projects	Levellings	1894.00	331.45
100288	Wicksteed Leisure	St Georges	19704.40	3448.27
100289	GWDCA	Room Hire	164.00	
<b>TOTAL</b>			<b>£31,866.07</b>	<b>£3,969.15</b>

<b>Mayor's Charity</b>		
	Brought forward	<b>£0.00</b>

Approved

Chairman  
04/07/2006