

**Report to Full Council**

**06/06/2006**

<b>Receipts</b>	<b>May-06</b>		<b>£.</b>	<b>£..VAT</b>
	Business Curent Account	Gross Interest	32.88	-
	Garage Rents	Rent	781.75	-
				-
<b>TOTAL</b>			<b>£814.63</b>	

<b>Payments</b>	<b>May-06</b>		<b>£.</b>	<b>£..VAT</b>
S/O	BT	Telephone	55.32	9.68
S/O	GWDCA	Rent	165.83	
100242	Councillor J.S. Morley	Travel Allowance	48.72	
100243	Petty Cash	Office	85.00	
100244	Farm and Forest Equipment	Recreation	1634.70	256.07
100245	Councillor E. J. Hadley	Mayoral Allowance	500.00	
100246	Inland Revenue	Payroll	384.48	
100247	Allianz Cornhill	Insurance	6262.57	
100248	Allianz Cornhill	Motor Insurance	753.13	
100249/50/51/52/54	Payroll	May-06	8127.10	
100253	PM Cleaning	Bus Shelters	288.00	
100255	Burton and Dyson	Allotment Rent	125.00	
100256	British Gas	Levellings	54.98	2.74
100257	Farm and Forest Equipment	Recreation	1475.00	258.13
100258	Thompsons Waste Management	Allotment Skip hire	106.38	18.62
100259	Irene Crust Web Design	Website	456.00	
100260	Simon Doyle Landscapes	Levellings	292.00	
100261	West Lindsey District Council	NW Ward Election	2233.29	
100262	GW Belton	Questionnaire	690.00	120.75
100263	Letterbox Direct	Questionnaire	338.89	58.78
100264	Elite Signs	Banner	35.00	6.13
100265	Instant Pop Up Shelters	Shelter	1286.00	225.06
100266	Photostatic	Photocopier	121.04	21.18
100267	Moore Stephens	Audit	650.00	113.75
100268	Viking Direct	Stationery	61.68	10.79
100269	Jackson Building Centres	Recreation	69.66	12.20
<b>TOTAL</b>			<b>£26,299.77</b>	<b>£1,113.88</b>

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

Chairman  
06/06/2006