

Report to Full Council

07/03/2006

Receipts	Feb-06		£.	£..VAT
	Business Current Account	Gross Interest	33.97	-
	Christmas Lights	Shop Trees	75.00	-
	BT	Repayment	310.94	-
	GALA	Grant	500.00	-
TOTAL			£919.91	

Payments	Feb-06		£.	£..VAT
S/O	BT	Telephone	72.34	12.66
S/O	GWDCA	Rent	165.83	
10148	Travel Expenses	Jimmy Snee	140.77	
10149	Travel Expenses	Paul Leeder	124.23	
10150	Petty Cash	Office	83.00	
10151/52/53/54	Payroll	Feb-06	4306.44	
10155	Petty Cash	Office	90.00	
10156	Viking Direct	Stationery	80.32	14.05
10157	Clerks Subscription	Subscription	18.00	
10158	Mitie	Levellings/Play areas	633.24	110.82
10159	John Greene Gardens	Levellings	58.00	
10160	Farm and Forest	Levellings/Play areas	3834.48	671.03
10161	Farm and Forest	Allotments	30.50	
10162	PM Cleaning	Bus Shelters	240.00	
10163	Irene Crust	Website	240.00	
10164	British Gas	Levellings	50.11	2.54
10165	Canute Computers	Admin Equipment	20.85	3.65
10166	Mackenzie Cards	Cards	15.32	2.68
10167	RoSPA	Playareas	350.00	61.25
10168	T Bland Welding	Playareas	30.00	5.25
10169	Photostatic	Photocopier	22.15	3.87
10170	Inland Revenue		41.99	
10171	Thompsons Skip Hire	Allotments	106.38	18.62
10172	Jacksons Building	Allotments	154.46	27.05
10173	Inland Revenue	Feb-06	1729.27	
10174	Petty Cash	GALA	26.71	
10175	Bank of Scotland	GALA	25.99	
10176	J Brown	GALA	1232.00	
10177	J Margrett	GALA	1232.00	
10178	BT	GALA	137.81	
10179	Friends of the Old Hall	GALA	495.00	
10180	Studio 211	GALA	500.00	
10181	Methodist Church	GALA	500.00	
10182	Volunteer Bureau	GALA	447.68	
10183	G HAT	GALA	4618.05	
Transfer	Gainsborough Town Council	GALA	500.00	
TOTAL			£22,352.92	£933.47

Mayor's Charity		
Brought forward		£1,101.36

Approved

Chairman
07/03/2006