

Report to Management and Finance Committee 12/03/2007

Receipts		February 2007		£.	£..VAT
	Christmas Tree Scheme	Tree Scheme		325.00	
	Business Current Account	Gross Interest		46.71	-
TOTAL				£371.71	

Payments			February 2007			£.	£..VAT
S/O	BT	Telephone		55.32		9.68	
S/O	GDWCA	Rent		208.33			
S/O	Tesco Stores Ltd	Diesel		68.11		11.92	
S/O	Vauxhall Leasing	Van		257.46		45.06	
D/R	Business Current Account	Charges		20.05			
100457	Petty Cash	Office		100.00			
458/59/60/61/62/63	Payroll	Feb-07		9029.72			
100464	Petty Cash	Office		100.00			
100465	Jackson Building Centre	Levellings		623.17		109.06	
100466	Elite Workwear	Recreation		115.45		20.20	
100467	Elite Signs	Play Areas		1728.00		302.40	
100468	T Bland Welding	Levellings		184.80		32.35	
100469	N Power	Levellings		49.73		2.49	
100470	British Gas	Levellings		71.00		3.55	
100471	Peacock and Binnington	Salting Machine		80.45		14.08	
100472	LALC	Subscription		1173.00			
100473	Johnston Publishing Ltd	Newsletter		79.50		13.92	
100474	Bonnetts Ltd	Levellings		16.50		2.89	
100475	Communicorp	Subscription		19.00			
TOTAL				£13,979.59		£567.60	

Mayor's Charity	Brought forward	£1,119.49
------------------------	-----------------	------------------

Approved

Chairman
12/03/2007