

Report to Full Council

02/05/2006

Receipts	Apr-06		£.	£..VAT
	Yorkshire Building Society	Gross Interest	558.34	
	Business Current Account	Gross Interest	33.97	-
	David Briggs	Fair	1000.00	-
	Allotment Rents	Rent	1466.50	-
				-
TOTAL			£3,058.81	

Payments	Apr-06		£.	£..VAT
S/O	BT	Telephone	55.32	9.68
S/O	GWDCA	Rent	165.83	
100219	Petty Cash	Office	100.00	
100220/21/22/23/24	Payroll	Office	8127.10	
100225	Viking Direct	Stationery	48.58	8.50
100226	BT	Internet	135.00	23.62
100227	PM Cleaning	Bus Shelters	240.00	
100228	Gainsborough Trophy Centre	Citizen Award	58.85	
100229	GWDCA	Room Hire	45.00	
100230	Mitie	Levellings	92.57	16.20
100231	Mitie	Levellings	255.02	44.63
100232	GW Beltons	Questionnaire	1895.00	
100233	LALC	Books	7.20	
100234	Irene Crust Web Design	Website	298.00	
100235	Viking Direct	Stationery	41.04	7.18
100236	Mitie	Play Areas	538.67	94.27
100237	Mitie	Play Areas	57.12	10.00
100238	ESPO	Riverside Festival	39.60	6.93
100239	N Power	Levellings	34.28	1.72
		Showfield		
100240	LCC	Allotments	260.00	
100241	Clerks and Councils Direct	Subscription	18.00	
TOTAL			£12,512.18	£222.73

Mayor's Charity		
	Brought forward	£0.00

Approved

Chairman
02/05/2006