

**Report to Full Council**

**07/11/2006**

<b>Receipts</b>		<b>October 2006</b>		<b>£.</b>	<b>£..VAT</b>
	Business Current Account	Gross Interest		36.99	-
	Christmas Lights Scheme	Christmas Trees		700.00	-
	Fair	Donation		1000.00	-
<b>TOTAL</b>				<b>£1,736.99</b>	

<b>Payments</b>			<b>October 2006</b>		<b>£.</b>	<b>£..VAT</b>
S/O	BT	Telephone		55.32		9.68
S/O	GDWCA	Rent		165.83		
S/O	Tesco Stores Ltd	Diesel		67.84		11.86
S/O	Vauxhall Leasing	Van		257.46		45.06
S/O	West Lindsey District Council	Rates		414.00		
D/R	Business Current Account	Charges		12.65		
100351	Sinwear Ltd	Town Crier		290.00		
100352/53/54/55/56	Payroll	Oct-06		8127.09		
100357	Petty Cash	Office		85.00		
100358	Curtis Communications	Levellings		39.99		
100359	Mrs Ann Cowan	Christmas Lights		7.99		
100360	T Bland Welding	Levellings		280.00		49.00
100361	ESPO	Play Areas		21.77		3.81
100362	Royal British Legion	Wreath		20.00		
100363	BT Internet	Office		135.00		23.62
100364	M Taunton	Town Crier Hat		100.00		
100365	PM Cleaning	Bus Shelters		288.00		
100366	Southern Electric	Christmas Lights		52.85		9.24
100367	Terry Stubbins	Town Crier		40.00		
100368	Viking Direct	Stationary		81.51		14.26
100369	Farm and Forest Equipment	Play Areas		22.54		3.94
100370	N Power	Levellings		27.93		1.40
100371	Cropwise	Levellings		300.00		52.50
100372	Lincolnshire County Council	Civic Service		190.80		
100373	T Bland Welding	Levellings		30.00		5.25
100374	T Bland Welding	Levellings		540.00		94.51
100375	Jackson Building Centres	Play Areas		86.01		15.06
100376	Elite Signs	Traffic sign		141.00		24.65
100377	Elite Workwear	Recreation		39.90		3.98
<b>TOTAL</b>				<b>£11,920.48</b>		<b>£367.82</b>

<b>Mayor's Charity</b>		
	Brought forward	<b>£257.49</b>

Approved

Chairman  
07/11/2006