

**Report to Full Council**

**04/10/2005**

<b>Receipts</b>	<b>Sep-05</b>		<b>£.</b>	<b>£..VAT</b>
	Interest	Interest	205.29	-
<b>TOTAL</b>			<b>205.29</b>	

<b>Payments</b>	<b>Sep-05</b>		<b>£.</b>	<b>£..VAT</b>
S/O	BT	Telephone / Internet	72.34	12.66
S/O	GDWCA	Rent	165.83	
202481	Irene Crust Web Design	Internet	273.00	
482	PM Cleaning	Bus Shelters	120.00	
483	GDWCA	Rent	82.00	
484	GDWCA	Bench	89.89	
485	East Lindsey District Council	Rent	1,100.24	
486	Jacksons Building Centre	Allotments	4.34	0.75
487	Cooks Kitchen	Civic Service	1,689.50	
488	Viking Direct	Stationery	66.78	11.69
489	British Gas	Levellings	17.54	0.87
490		Levellings	18.00	
491	RoSPA	Play Areas	472.00	82.60
492	T Bland Welding	Levellings	10.00	1.75
493	T Bland Welding	Levellings	118.80	20.79
494	Queensbury Shelters	Bus Shelters	41.44	7.25
495	Thompson Waste Management	Levellings	21.00	3.68
496/97/98	Payroll	Sep-05	3,279.97	
499	Inland Revenue	Sep-05	1,334.95	
500	Travel Expenses	P R Leeder	92.01	
501	Petty Cash	GALA	183.20	
502	Lincolnshire County Council	GALA	45.88	
503	Bank of Scotland0	GALA	55.29	
504	Payroll	GALA	1,144.00	
505	Payroll	GALA	1,144.00	
506	J Margrett	GALA	48.00	
507	Travel Expenses	GALA	20.00	
508	East Lindsey District Council	GALA	74.00	
509	Acis	GALA	10.00	
<b>TOTAL</b>			<b>11,794.00</b>	<b>142.04</b>

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

Approved

Chairman 04/10/2005