

Report to Full Council

06/09/2005

Receipts Aug-05		£.	£..VAT	
	Pam's of Gainsborough	Riverside Festival	31.00	-
	Pam's of Gainsborough	T.Shirts	300.00	-
	Interest	Interest	281.26	-
	Interest	Interest	317.17	-
TOTAL			929.43	

Payments Aug-05		£.	£..VAT	
S/O	BT	Telephone / Internet	72.34	12.66
S/O	GDWCA	Rent	165.83	
452	Jackson Building Centre Ltd	Allotments	30.95	5.42
453	N Power Business	Levellings	179.71	9.02
454	Jackson Building Centre Ltd	Allotments	11.54	2.02
455	Pam's of Gainsborough		8.10	1.42
456	Viking Direct	Camera and Printer	193.44	33.85
457	Adler	Diaries	172.49	30.19
458	British Gas	Levellings	10.37	
459	West Lindsey District Council	Allotments	49.64	8.69
202460	Continental Landscapes Ltd	Levellings / Allotments	2,911.67	509.54
461	Elite Signs UK	Levellings	76.00	13.30
462	Photostatic	Photocopier	36.88	6.45
463	Viking Direct	Printer Cartridges	10.89	1.91
464	ABC Accounting	Internal Audit	50.00	8.75
465	PM Cleaning	Bus Shelters	240.00	
466	Petty Cash		90.90	
467	Lincolnshire County Council	GALA Rent	1,668.31	
468	Petty Cash	GALA	66.46	
469	Bank of Scotland	GALA	46.56	
202470	Jenny Margaret	GALA	1,320.00	
471	East Lindsey District Council	GALA	74.00	
472	BT	GALA	160.17	
473	Come Browse	GALA	40.00	
474	M Pearson	GALA	50.00	
475	Cowan's	Levellings	50.00	
476	Inland Revenue	Aug-05	1,334.63	
477/78/79	Payroll	Aug-05	3,280.29	
TOTAL			12,401.17	643.22

Mayor's Charity
Brought forward

Approved

Chairman 06/09/2005