

List of Payments made between 01/02/2016 and 29/02/2016

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/02/2016	John Atkinson	107783	1,780.00	36	Grounds Maint & Mkts Jan 2016
01/02/2016	LCC Superannuation	107784	1,283.63	36	Pension Cont Feb 2016
01/02/2016	Post Office Ltd	107785	1,270.90	36	Salary
01/02/2016	Salary	107786	2,265.82	107786	Salary February 2016
01/02/2016	Salary	107787	956.37	36	Salary Feb 2016
01/02/2016	Prudential	107788	100.00	36	AVC's Feb 2016
01/02/2016	Southern Electric	DD	40.46	DD	Electricity Bohemia
05/02/2016	Barclaycard	DD	153.73	DD	Repayment BC Prurchases
08/02/2016	Foxhall Construction	107789	792.00	37	Road Closures Feb 2016
08/02/2016	Bibby Factors Northeast Ltd	107790	384.00	37	Extra Mkt Duties
08/02/2016	Allowance	107791	81.45	37	Travel
08/02/2016	Maher Millard	107792	475.20	37	Bus Shelter Repairs
15/02/2016	Allowance	107795	52.00	38a	Allow Jan / Feb 2016
15/02/2016	Allowance	107796	52.00	38a	Allow Jan / Feb 2016
15/02/2016	Allowance	107797	65.00	38a	Allow Jan / Feb 2016
15/02/2016	Allowance	107798	52.00	38a	Allow Jan / Feb 2016
15/02/2016	Allowance	107799	56.20	38a	Allow Jan / Feb 2016
15/02/2016	Allowance	107800	52.00	38a	Allow Jan / Feb 2016
15/02/2016	Allowance	107801	52.00	38a	Allow Jan / Feb 2016
15/02/2016	Allowance	107802	52.00	38a	Allow Jan / Feb 2016
15/02/2016	Allowance	107803	65.00	38a	Allow Jan / Feb 2016
15/02/2016	Allowance	107804	52.00	38a	Allow Jan / Feb 2016
15/02/2016	Allowance	107805	65.00	38a	Allow Jan / Feb 2016
15/02/2016	Allowance	107806	52.20	38a	Allow Jan / Feb 2016
15/02/2016	Allowance	107807	52.20	38a	Allow Jan / Feb 2016
15/02/2016	Allowance	107808	65.00	38a	Allow Jan / Feb 2016
15/02/2016	Allowance	107809	65.00	38a	Allow Jan / Feb 2016
15/02/2016	Allowance	107810	32.50	38a	Allow Feb 2016
15/02/2016	Swithland Water	107811	36.00	38	Water
15/02/2016	Ball & Lawton Ltd	107812	533.10	38	Elec Repairs Meridale
15/02/2016	Packaging Lincs	107813	243.60	38	Dog Bags 2015/16
15/02/2016	British Gas	107814	18.69	38	Boatshed Gas Stand Charge
15/02/2016	Meridale Association	107815	266.50	38	Market Stall 50% Payment 2015
15/02/2016	UK Theatres (Summerfields Publ	107816	218.40	238	Advertising Cinema Guide
18/02/2016	BT	DD	45.47	DD	Fax Line Charges
29/02/2016	British Gas	107817	23.78	39	Gas Boatshed
29/02/2016	Eastern Shires Purchasing Orga	107818	99.94	39	Stationery
29/02/2016	Iris Business Software	107819	447.60	39	Software Subscription 2016
29/02/2016	LALC	107820	1,393.45	39	Subscriptions 2016/17
29/02/2016	Selby's Office Supplies	107821	55.99	39	Toner
29/02/2016	Bibby Factors Northeast Ltd	107822	384.00	107822	Extra Mkt Duties
29/02/2016	LCC Superannuation	107823	1,283.63	39	Pension Cont March 2016
29/02/2016	Post Office Ltd	107824	1,259.10	39	Salary
29/02/2016	Salary	107825	2,453.38	39	Salary March 2015
29/02/2016	B T Broadband	DD	141.00	DD	B T Broadband
29/02/2016	Salary	107826	956.37	39	Salary March 2016
29/02/2016	Prudential	107827	100.00	39	AVC's March 2016

Community Account

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	20,425.66		