

List of Payments made between 01/01/2016 and 31/01/2016

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/01/2016	Salary	107754	951.67	33	Salary Jan 2016
04/01/2016	Allowance	107761	26.10	33a	Allowance Dec 2015
04/01/2016	Firestop	107747	53.82	33	Fire Safety Equip Service MCH
04/01/2016	Selby's Office Supplies	107748	127.14	33	Stationery / Toner
04/01/2016	Foxhall Construction	107749	792.00	33	Road Closures Dec 2015
04/01/2016	Swithland Water	107750	21.60	33	Cooler Hire Sept-Dec 2015
04/01/2016	LCC Superannuation	107751	1,283.63	33	Contributions Jan 2016
04/01/2016	Post Office Ltd	107752	1,272.50	33	Salary
04/01/2016	Salary	107753	2,155.77	33	Salary Jan 2016
04/01/2016	Prudential	107755	100.00	33	AVC's Jan 2015
04/01/2016	Allowance	107756`	26.10	33a	Allowance Dec 2015
04/01/2016	Allowance	107757	26.10	33a	Allowance Dec 2015
04/01/2016	Allowance	1007758	32.50	33a	Allowance Dec 2015
04/01/2016	Allowance	107759	26.10	33a	Allowance Dec 2015
04/01/2016	Allowance	107760	28.30	33a	Allowance Dec 2015
04/01/2016	Allowance	107762	26.10	33a	Allowance Dec 2015
04/01/2016	Allowance	107763	26.10	33a	Allowance Dec 2015
04/01/2016	Allowance	107764	32.50	33a	Allowance Dec 2015
04/01/2016	Allowance	107765	26.10	33a	Allowance Dec 2015
04/01/2016	Allowance	107766	32.50	33a	Allowance Dec 2015
04/01/2016	Allowance	107767	26.10	33a	Allowance Dec 2015
04/01/2016	Allowance	107768	26.10	33a	Allowance Dec 2015
04/01/2016	Allowance	107769	32.50	33a	Allowance Dec 2015
04/01/2016	Allowance	107770	32.50	33a	Allowance Dec 2015
04/01/2016	Firestop	107771	78.00	33	Fire Alarm Activation MCH
11/01/2016	John Atkinson	107772	3,800.00	34	Grnds Maint / Mkts Dec 2015
11/01/2016	Bibby Factors Northeast Ltd	107773	384.00	34	Extra Mkt Duties Dec 2015
25/01/2016	Southern Electric	DD	35.73	DD	Electricity Golf Road
28/01/2016	East Lindsey DC	107774	1,540.80	35	Office Charges Jan - Mar 2016
28/01/2016	Blachere Illuminations	107775	573.60	35	Illuminations
28/01/2016	Personnel Advice & Solutions	107776	240.00	35	Personnel Retained Sevices
28/01/2016	Anglian Water	107777	134.45	35	Water / Sewerage Bohemia Way
28/01/2016	Blachere Illuminations	107778	88.32	35	Illuminations Removal/Storage
28/01/2016	Impressions	107779	90.00	35	Fire doors MCH
28/01/2016	Personnel Advice & Solutions	107780	720.00	35	Subscriptions
28/01/2016	Magna Vitae	107781	600.00	35	Illuminations Donation 2015
28/01/2016	Cannon Copier	107782	23.41	35	Copier Charges

Total Payments 15,492.14