

List of Payments made between 01/07/2016 and 31/07/2016

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/07/2016	NALC	107972	60.00	11	Gold Award Application Fee
04/07/2016	Selby's Office Supplies	107973	117.60	11	Stationery
04/07/2016	Eastern Shires Purchasing Orga	107974	37.82	11	Stationery
04/07/2016	Foxhall Construction	107975	990.00	11	Road Closures - June 2016
04/07/2016	Winters & Wooster	107976	3,416.00	11	Public Toilets
04/07/2016	John Atkinson	107977	9,356.50	11	Grnds Maint / Mkts June 2016
04/07/2016	Swithland Water	107978	21.60	11	Cooler Hire March - June 2016
04/07/2016	Bibby Factors Northeast Ltd	107979	480.00	11	Extra Mkt Duties
04/07/2016	LCC Superannuation	107980	1,450.32	11	Pension Cont. July 2016
04/07/2016	Post Office Ltd	107981	1,378.48	11	PAYE & NI July 2016
04/07/2016	Prudential	107982	100.00	11	AVC's July 2016
04/07/2016	Salaries	107983	2,395.43	11	Salary July 2016
04/07/2016	Salaries	107984	1,020.69	11	Salary July 2016
06/07/2016	Barclaycard	DD	52.00	DD	Mayoral Gift 2015/16
11/07/2016	LALC	107985	200.00	12	Gold App
11/07/2016	LALC	107986	40.00	12	Training Fees
11/07/2016	Mr D Wilkinson (Louth Hotel)	107987	250.00	12	Mayoral Reception
11/07/2016	SCIS Ltd	107988	226.80	12	Ext Storage (PC) Subscription
11/07/2016	The Boatshed Charity	107989	100.00	12	Advertising 'What's on' Guide
11/07/2016	Mr S Fletcher	107990	198.00	12	Re-imburement
11/07/2016	Cllr A Mee	107991	185.40	12	Travel All April-June 2016
11/07/2016	Mr A Morton	107992	5.00	12	Burial Fee Re-imburement
22/07/2016	Southern Electric	DD	205.54	DD	Electricity - Coral Toilets
22/07/2016	Southern Electric	DD	-205.54	DD	Correction
22/07/2016	Southern Electric	DD	202.54	DD	Electricity South Prom Toilets
25/07/2016	Anglian Water	107993	145.61	13	Water / Sewerage Costs
25/07/2016	East Lindsey DC	107994	1,629.90	13	Office Service Charges
25/07/2016	Personnel Advice & Solutions	107995	720.00	13	Subscription
25/07/2016	Jewson Ltd	107996	8.47	13	Misc. Items

Total Payments	24,788.16
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