

Market Rasen Town Council Accounts for payment May 2023						
Ref	Payee	Description	F/Hall £	General £	VAT £	Total £
pre-authorised automated payments since the last meeting - To note						
DD	WLDC	Refuse & Recycling	£66.95			£66.95
DD	WLDC	Non Domestic rates Office		£287.00		£287.00
DD	WLDC	Non Domestic rates OPS		£183.00		£183.00
DD	WLDC	Non Domestic rates Market		£37.00		£37.00
DD	WLDC	Non Domestic rates FH	£576.00			£576.00
DD	Total	Electricity OPS		£33.59	£1.68	£35.27
DD	Total	Electricity FH		116.35	£5.82	£122.17
DD	Total	Electricity MP		£11.09	£0.56	£11.65
DD	Total	Electricity Office		£178.47	£35.69	£214.16
DD	Now Pensions	Employer service Charge		£12.50	£2.50	£15.00
DD	Now Pensions	Employer / Employee contributions		£567.22		£567.22
DD	SSE	Gas FH	£701.32		£140.26	£841.58
DD	SSE	Gas OPS		£314.74	£15.73	£330.47
DD	EE	Mobile Phones		£188.38	£37.68	£226.06
DD	Lloyds bank	Goods + Monthly fee £3		£140.02	£23.40	£163.42
DD	BT	Phones and broadband		£71.56	£14.31	£85.87
DD	WLDC	Annual parking permit part payment		£18.35	£3.65	£22.00
Sub totals			£1,344.27	£2,159.27	£281.28	£3,784.82
Festival Hall deposit/bar refunds paid since last meeting						
FH 15	Hall hirers					
Sub total						£0.00
May 2023 Payments for authorisation (Authorised for electronic payment where required)						
UTB426	AJ Williams	Grounds maintenance		£582.00	£116.40	£698.40
UTB427	Amazon	First Aid Kit		6.62	£1.33	£7.95
UTB428	Amazon	Cleaning Materials		£4.16	£0.83	£4.99
UTB429	Avica	Cleaning Materials	£65.57		£13.11	£78.68
UTB430	Equip	Bulkhead Light	£22.00		£4.40	£26.40
UTB431	Microshade	Hosting		£89.70	£17.94	£107.64
UTB432	Nicholsons	March Salary Work		£25.00	£5.00	£30.00
UTB433	Pestcotek	Mole Inspection		£100.00	£20.00	£120.00
UTB434	Rialtas	Year End Support		£755.00	£151.00	£906.00
UTB435	Lincolnshire Web Design	March - office IT		£286.00		£286.00
UTB436	Lincolnshire Web Design	April - office IT		£286.00		£286.00
UTB437	Commodious	COSHH & Fire Safety Awareness Training	£20.00		£4.00	£24.00
UTB438	Sparkle	April office cleaning		£100.00		£100.00
UTB439	Stance Security	April market stalls		£132.88	£26.58	£159.46
UTB440	Zurich Insurance	Insurance		£5,216.13		£5,216.13
UTB441	Avica	Hygiene		£36.07	£7.21	£43.28
UTB442	Amazon	Cleaning Materials	£1.04		£0.21	£1.25
UTB443	Amazon	Cleaning Materials	£4.79		£0.96	£5.75
UTB444	Amazon	First Aid Kit		£7.29	£1.46	£8.75
UTB445	Amazon	Hygiene & Cleaning Material	£21.36		£4.28	£25.64

UTB446	HMRC	Tax & NI		£1,610.07		£1,610.07
UTB447 - UTB451	Staff	April Salaries (payment made)		£6,241.80		£6,241.80
UTB452	Safelincs	Bulkhead Light (proforma payment)	£19.35		£3.87	£23.22
Sub totals			£154.11	£15,478.72	£378.58	£16,011.41
	Payment Totals		£1,498.38	£17,637.99	£659.86	£19,796.23
Town Partnership Expenses - to be paid by MRTC as administrators (Please note due to current banking constraints these are paid from MRTC Funds which are then refunded by bank transfer)						
Total Transferred to refund MRTC			£0.00			