

Market Rasen Town Council Accounts for payment June 2023						
Ref	Payee	Description	F/Hall £	General £	VAT £	Total £
pre-authorised automated payments since the last meeting - To note						
DD	BT	Phones and broadband		£71.56	£14.31	£57.25
DD	Now Pensions	Employer / Employee contributions				567.22
DD	GAS	Gas		121.6	6.08	£115.52
DD	GAS	Gas FH	431.7		21.59	£410.12
DD	Total	Electricity FH	100.37		5	£95.37
DD	Total	Electricity OPS		£32.67	£1.63	£31.04
DD	Total	Electricity MP		£10.70	£0.53	£10.17
DD	Total	Electricity Office		£114.21	£22.84	£91.37
DD	EE	Mobile Phones		£226.33	£45.26	£181.07
DD	Now Pensions	Employer service Charge		£15.00	£3.00	£12.00
DD	WLDC	Refuse & Recycling	£66.95			£0.00
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			£0.00
DD	WLDC	Annual parking permit part payment		£22.00	£4.40	£17.60
DD	MarketTrader	?		£2,947.60		£2,947.60
Sub totals						£5,043.33
						£5,043.33
Festival Hall deposit/bar						
FH 15 -19	Hall hirers	x 5	£300.00			
Sub total						
(Authorised for electronic payment where required)						
UTB453	AJ Williams	Grounds Maintanance		£698.40	£116.40	£582.00
UTB454	Amazon	Medical supplies		£9.90	£1.65	£8.25
UTB455	Amazon	Stationery		£15.99	£2.67	£13.32
UTB456	Amazon	Medical supplies		£3.50	£0.58	£2.92
UTB457	Amazon	Stationery		£3.49	£0.58	£2.91
UTB458	Amazon	Medical supplies		£2.13	£0.36	£1.77
UTB459	Amazon	Gardening supplies		£21.44	£3.57	£17.87
UTB460	Amazon	Stationery		£1.88	£0.31	£1.57
UTB461	Amazon	Office supplies		£9.47	£1.58	£7.89
UTB462	David Beer	Website support		£250.00	£0.00	£250.00
UTB463	HAGS	Playground equipment		£116.78	£19.46	£97.32
UTB464	Huws Gray	Maintenance equipment	£289.67		£48.28	£241.39
UTB465	Konica Minolta	Printing		£118.25	£19.71	£98.54
UTB466	Margaret Flowers	Cllr Bunney expenses		£32.55	£0.00	£32.55
UTB467	Microshade	Hosting		£107.64	£17.94	£89.70
UTB468	Microshade	Hosting		£107.64	£17.94	£89.70
UTB469	Nicholsons	Payroll services		£66.00	£11.00	£55.00
UTB470	PESTCOTEK	Mole Inspection		£120.00	£20.00	£100.00
UTB471	Rasen Appliance Services	Kitchen supplies		£33.95	£5.66	£28.29
UTB472	Lincoln Web design	Software supplies		£301.00	£0.00	£301.00
UTB473	Stance Security	SIA Officer supplied	£159.46		£26.58	£132.88
UTB474	Wiksteed	Playground Equipment		£182.99	£30.50	£152.49
Sub totals			£289.67	#REF!		
	Payment Totals		£579.34			
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)						

REF	Payee	Description	Total £
Total Transferred to refund MRTC			£0.00