

Market Rasen Town Council Accounts for payment July 2023						
Ref	Payee	Description	F/Hall £	General £	VAT	Total
					£	£
pre-authorised automated payments since the last meeting - To note						
DD	BT	Phones and broadband		£72.61	£14.52	£87.13
DD	Now Pensions	Employer / Employee contributions				
DD	GAS	Gas				
DD	GAS	Gas FH				
DD	Total	Electricity FH	31.99		1.6	£33.59
DD	Total	Electricity OPS		£90.80	£4.54	£95.34
DD	Total	Electricity MP		£10.42	£0.52	£10.94
DD	Total	Electricity Office June		£32.44	£1.62	£34.06
DD	Total	Electricity Office May		£39.85	£1.99	£41.84
DD	EE	Mobile Phones				
DD	Now Pensions	Employer service Charge		£15.00	£2.50	£12.50
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			£0.00
DD	ICO	Data protection annual fee				
DD	Wave	OPS water sewage 5 March to 20 June		£136.70		£136.70
Sub totals						£1,026.05
						£1,026.05

deposit/bar refunds paid						
FH 15 -19	Hall hirers	UTB	£300.00			
Sub total						
Authorised for electronic payment where required)☑						
UTB 475	Hags	chain links playparks		£50.70	£10.14	£60.84
UTB476	AJ Williams	grasscutting		£582.00	£116.40	£698.40
UTB477	Amazon	diary		£4.27	£0.85	£5.12
UTB478	Amazon	paper		£17.48	£3.50	£20.98
UTB479	Stance Security	Security-Gardeners Market		£132.88	£26.58	£159.46
UTB480	WLDC	election costs		£193.77		£193.77
UTB481	Zest printing	Sign for outside Committee Room saying "committee Room"		£39.00	£7.80	£46.80
UTB482	Konica Minolta	printer hire June to Sept		£143.64	£28.73	£172.37
UTB483	Lincoln Web design	Office,mailboxes laptop loan/setup, set up cllr emails, create keyholder form		£454.00		£454.00
UTB484	Microshade	Hosted application service		£89.70	£17.94	£107.64
UTB485	NBB recycled furniture	recycled planks to repair benches at playparks		£225.00	£45.00	£270.00
UTB486	Pestcotek	mole inspection Mill Rd playing field		£100.00	£20.00	£120.00
UTB487	Root Studio	MR Heritage Tour annual domain reg and website hosting		£180.00	£36.00	£216.00
UTB488	Buildbase	materials MP £23.94 OPS £156.92 General £58.74		£239.60	£47.92	£287.52

Sub totals			£0.00			
	Payment Totals		#REF!			
<p>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)</p>						
REF	Payee	Description	Total £			
Total Transferred to refund MRTC			£0.00			