



Accounts for Payment

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	PWLB		£2,947.60		£2,947.60
Sub totals						£5,043.33
						£5,043.33
Festival Hall deposit/b	-	-	-			

ar refunds paid since last meeting						
FH 20-25	Hall hirers	x 6	£420.00			
Sub total						
June 2023 Payments for authorisation (Authorised for electronic payment where required)						
UTB453	AJ Williams	Grounds Maintanance		£582.00	£116.4 0	£698.40
UTB454	Amazon	Medical supplies		£8.25	£1.65	£9.90
UTB455	Amazon	Stationery		£13.32	£2.67	£15.99
UTB456	Amazon	Medical supplies		£2.92	£0.58	£3.50
UTB457	Amazon	Stationery		£2.91	£0.58	£3.49
UTB458	Amazon	Medical supplies		£1.77	£0.36	£2.13
UTB459	Amazon	Gardening supplies		£17.87	£3.57	£21.44
UTB460	Amazon	Stationery		£1.57	£0.31	£1.88
UTB461	Amazon	Office supplies		£7.89	£1.58	£9.47
UTB462	David Beer	Website support		£250.00	£0.00	£250.00
UTB463	HAGS	Playground equipment		£97.32	£19.46	£116.78
UTB464	Huws Gray	Maintenance equipment	£241.39		£48.28	£289.67
UTB465	Konica Minolta	Printing		£98.54	£19.71	£118.25
UTB466	Margaret Flowers	Cllr Bunney expenses		£32.55	£0.00	£32.55
UTB467	Microshade	Hosting		£89.70	£17.94	£107.64
UTB468	Microshade	Hosting		£89.70	£17.94	£107.64

UTB469	Nicholsons	Payroll services		£55.00	£11.00	£66.00
UTB470	PESTCOT EK	Mole Inspection		£100.00	£20.00	£120.00
UTB471	Rasen Appliance Services	Kitchen supplies		£28.29	£5.66	£33.95
UTB472	Lincoln Web design	Software supplies		£301.00	£0.00	£301.00
UTB473	Stance Security	SIA Officer supplied	£132.88		£26.58	£159.46
UTB474	Wiksteed	Playground Equipment		£152.49	£30.50	£182.99
UTB475	The Jockey Club	Sponsorship of two Races		£2,000. 00	£400.0 0	£2,400. 00
Sub totals			£374.27	##### ##	##### ##	£5,233. 13
	Payment Totals		£5,607.4 0			
<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			