

Market Rasen Town Council Accounts for payment July 2023

Ref	Payee	Description	F/Hall £	General	VAT	Total
				£	£	£
pre-authorized automated payments since the last meeting - To note						
DD	BT	Phones and broadband July		£72.61	£14.52	£87.13
DD	Now Pensions	Employer / Employee contributions		531.32	-	531.32
DD	GAS	Gas		80.53	4.02	£84.55
DD	GAS	Gas FH	189.9		9.49	£199.39
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		£32.44	£1.62	£34.06
DD	EE	Mobile Phones				£0.00
DD	Now Pensions	Employer service Charge		£12.50	£2.50	£15.00
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	ICO	Data protection annual fee		£35.00		£35.00
DD	Wave	OPS water sewage 5 March to 20 June-on accounts		£136.70	£0.00	£136.70
dd	BT	phones and broadband June -on accounts		£71.56	£14.31	£85.87
DD	Public Works Loan	Market Place		£2,947.60		£2,947.60
DD	Total	Gas fh -on accounts		£39.85	£1.99	£41.84
Sub totals						£5,488.28
						£5,488.28

Festival Hall deposit/bar refunds paid since last meeting						
FH 20-21	Hall hirers	UTB	£125.00			£125.00
Sub total						
June 2023 Payments for authorisation (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	Huw Gray	materials MP £23.94 OPS £156.92 General £58.74		£239.60	£47.92	£287.52
UTB489	Margaret Flowers	Flowers for the Cenetaph		£37.30	£0.00	£37.30
UTB500	Rasen Environment Group	Transfer from Town Partnership Account		£500.00	£0.00	£500.00
Monthly salaries						£8,663.34
HMRC						£2,660.99
Sub totals				£0.00		
	Payment Totals			#REF!		

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 £
-----	-------	-------------	---------