

Appendix L

Market Rasen Town Council Accounts for payment August 2023						
Ref	Payee	Description	F/Hall £	General £	VAT	Total
					£	£
pre-authorised automated payments since the last meeting - To note						
DD	BT	Phones and broadband July		82.61	16.52	99.13
DD	Total	Electricity FH June	87.88		4.39	92.27
DD	Total	Electricity OPS June		30.78	1.54	32.32
DD	Total	Electricity MP June		10	0.51	10.51
DD	Total	Electric MP July		10.26	0.51	10.77
DD	Total	Electric FH July	120.15		6.01	126.16
DD	Total	Electric OPS July		32.37	1.62	33.99
DD	EE	Mobile Phones				
DD	Now Pensi	Employer service Charge		12.5	2.5	15
DD	WLDC	Refuse & Recycling	66.95			66.95
DD	WLDC	Non Domestic rates Office		287		287
DD	WLDC	Non Domestic rates OPS		183		183
DD	WLDC	Non Domestic rates Market		37		37
DD	WLDC	Non Domestic rates FH	576			576
DD	SSE	Gas FH July	91.93		4.59	96.52
DD	SSE	Gas OPS July		79.34	3.96	83.3
dd	HMRC	contributions		1494.77		1494.77

Sub totals

Festival Hall deposit/bar refunds paid since last meeting

Sub total							
June 2023 Payments for authorisation (Authorised for electronic payment where required)							
UTB501	Equip	Battery for flooding generator		65.86	13.17	79.03	
UTB502	Equip	generator		599	119.8	718.8	
UTB503	Equip	single pattress	1.6		0.32	1.92	
UTB504	Equip	uniform/ppe maintenance operative		159.9	15.68	175.58	
UTB505	Equip	materials		27.8	5.56	33.36	
UTB506	Avica	multipurpose cleaner	16.28		3.26	19.54	
UTB507	Rialtas	Group training on Rialtas		230	46	276	
UTB508	ES Comput	repair to Town Clerk laptop		140		140	
UTB509	AJ William	Grasscutting 45h 11th July		582	116.4	698.4	
UTB510	Avica	cleaning materials	56.98		11.4	68.38	
UTB511	Pestcotek	mole inspection		100	20	120	
UTB512	Lincoln We	Office/mailboxes/ lease latops/various v		382		382	
UTB514	Konica	inv for June underpaid		0.1		0.1	
UTB515	M Lakin W	Flowers for war memorial		28		28	
UTB516	Heatech	service of 2 boilers FH	250		50	300	
UTB517	WLDC	Annual licence Fee FH	180			180	
UTB518	Nicholsons	payroll services June		25	5	30	
UTB519	Nicholsons	payroll services July		55	11	66	
UTB520	WLDC	cctv 22/23		6000		6000	

UTB521	Microshad	hosted application service		89.7	17.94	107.64	
UTB522	HMRC	paye/ni 6 July to 5 Aug reminder		2660.99		2660.99	
UTB523	Stance sec	security 14 July		132.88	26.58	159.46	
UTB524	SSE	xmas lights 22/23		270.15	13.51	283.65	
UTB525	Equip	torq set and waders for MO		39.79	7.96	47.75	
		Payments already made					
UTB513	Huws Gray	materials		46.83	9.37	56.2	
	Salaries	July		5846.62		5846.62	
Totals			1447.77	19741.25	535.1	21724.11	