		Market Rasen Town Council Accounts for			VAT	Total
Ref	Payee	Description	F/Hall £	General £	£	£
	•	pre-authorised automated payments since t	he last meeting - To	note	·	
DD	BT	Phones and broadband Sept		£114.21	£22.84	£137.0
DD						
DD	Fuelcard	charges		£7.20		£7.2
DD	Now Pensions	Employer service Charge		£12.50	£2.50	£15.0
DD	WLDC	Refuse & Recycling	£66.95			£66.9
DD	WLDC	Non Domestic rates Office		£287.00		£287.0
DD	WLDC	Non Domestic rates OPS		£183.00		£183.0
DD DD	WLDC WLDC	Non Domestic rates Market Non Domestic rates FH	£576.00	£37.00		£37.0 £576.0
00	WEDC	Non Domestic rates I'll	1370.00			£370.0
DD						
DD						
		Payments already made				
	HMRC	salaries		£6,055.81		£6,055.8
	Daniel Ferguson	entertainment xmas		£115.00		£115.0
	Gala Tent	10 Gazebos		£5,545.16	£1,109.03	£6,654.1
					,	
Sub total						
(Authorise	ed for electronic payment	where required)				
(Authorise UTB541	AJ Williams	where required) Grasscutting 11th and 15th September		£582.00	£116.40	£698.4
-				£582.00 £17.32	£116.40 £3.48	
UTB541	AJ Williams	Grasscutting 11th and 15th September	£52.05			£20.8
UTB541 UTB542	AJ Williams Amazon	Grasscutting 11th and 15th September Highviz vest	£52.05		£3.48	£698.4 £20.8 £62.4 £95.0
UTB541 UTB542 UTB542	AJ Williams Amazon Avica	Grasscutting 11th and 15th September Highviz vest cleaning materials FH	£52.05	£17.32	£3.48	£20.8 £62.4
UTB541 UTB542 UTB542 UTB543	AJ Williams Amazon Avica Daniel Ferguson	Grasscutting 11th and 15th September Highviz vest cleaning materials FH payment for xmas entertainment	£52.05	£17.32 £95.00	£3.48 £10.41	£20.8 £62.4 £95.0 £58.2
UTB541 UTB542 UTB542 UTB543 UTB544 UTB545	AJ Williams Amazon Avica Daniel Ferguson Equip Equip	Grasscutting 11th and 15th September Highviz vest cleaning materials FH payment for xmas entertainment oil/number plate trailer spark plug	£52.05	£17.32 £95.00 £48.55 £3.95	£3.48 £10.41 £9.71 £0.79	£20.8 £62.4 £95.0 £58.2 £4.7
UTB541 UTB542 UTB542 UTB543 UTB544 UTB545 UTB546	AJ Williams Amazon Avica Daniel Ferguson Equip Equip Equip	Grasscutting 11th and 15th September Highviz vest cleaning materials FH payment for xmas entertainment oil/number plate trailer spark plug Gas stove cartridge for weedkiller machine	£52.05	£17.32 £95.00 £48.55 £3.95 £8.00	£3.48 £10.41 £9.71 £0.79 £1.60	f20.8 f62.4 f95.0 f58.2 f4.7 f9.6
UTB541 UTB542 UTB542 UTB543 UTB544 UTB545	AJ Williams Amazon Avica Daniel Ferguson Equip Equip	Grasscutting 11th and 15th September Highviz vest cleaning materials FH payment for xmas entertainment oil/number plate trailer spark plug	£52.05	£17.32 £95.00 £48.55 £3.95	£3.48 £10.41 £9.71 £0.79	£20.8 £62.4 £95.0 £58.2 £4.7
UTB541 UTB542 UTB542 UTB543 UTB544 UTB545 UTB546	AJ Williams Amazon Avica Daniel Ferguson Equip Equip Equip	Grasscutting 11th and 15th September Highviz vest cleaning materials FH payment for xmas entertainment oil/number plate trailer spark plug Gas stove cartridge for weedkiller machine	£52.05	£17.32 £95.00 £48.55 £3.95 £8.00	£3.48 £10.41 £9.71 £0.79 £1.60	£20.8 £62.4 £95.0 £58.2 £4.7 £9.6
UTB541 UTB542 UTB542 UTB543 UTB544 UTB545 UTB546 UTB547	AJ Williams Amazon Avica Daniel Ferguson Equip Equip Equip Equip	Grasscutting 11th and 15th September Highviz vest cleaning materials FH payment for xmas entertainment oil/number plate trailer spark plug Gas stove cartridge for weedkiller machine various items	£52.05	£17.32 £95.00 £48.55 £3.95 £8.00 £43.49	£3.48 £10.41 £9.71 £0.79 £1.60 £8.70	f20.8 f62.4 f95.0 f58.2 f4.7 f9.6 f52.1 f67.5
UTB541 UTB542 UTB542 UTB543 UTB544 UTB545 UTB546 UTB547 UTB548	AJ Williams Amazon Avica Daniel Ferguson Equip Equip Equip Equip Equip	Grasscutting 11th and 15th September Highviz vest cleaning materials FH payment for xmas entertainment oil/number plate trailer spark plug Gas stove cartridge for weedkiller machine various items materials office toilet	£52.05	£17.32 £95.00 £48.55 £3.95 £8.00 £43.49 £56.25	£3.48 £10.41 £9.71 £0.79 £1.60 £8.70	f20.8 f62.4 f95.0 f58.2 f4.7 f9.6 f52.1
UTB541 UTB542 UTB542 UTB543 UTB544 UTB545 UTB546 UTB547 UTB548 UTB548	AJ Williams Amazon Avica Daniel Ferguson Equip Equip Equip Equip Equip Equip M Lakin Whitworth	Grasscutting 11th and 15th September Highviz vest cleaning materials FH payment for xmas entertainment oil/number plate trailer spark plug Gas stove cartridge for weedkiller machine various items materials office toilet flowers for cenotaph	£52.05	£17.32 £95.00 £48.55 £3.95 £8.00 £43.49 £56.25 £22.50	£3.48 £10.41 £9.71 £0.79 £1.60 £8.70 £11.25	f20.8 f62.4 f95.0 f58.2 f4.7 f9.0 f52.1 f67.1 f22.1