

Appendix A

Market Rasen Town Council Accounts for payment October 2023						
Ref	Payee	Description	F/Hall £	General £	VAT	Total
					£	£
DD	BT	Phones and broadband Sept		£114.21	£22.84	£137.05
DD						
DD	Fuelcard	charges		£7.20		£7.20
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						
DD						
		<u>Payments already made</u>				
	HMRC	salaries		£6,055.81		£6,055.81
	Daniel Ferguson	entertainment xmas		£115.00		£115.00
	Gala Tent	10 Gazebos		£5,545.16	£1,109.03	£6,654.19
Sub total						

	(Authorised for electronic payment where required)					
UTB541	AJ Williams	Grasscutting 11th and 15th September		£582.00	£116.40	£698.40
UTB542	Amazon	Highviz vest		£17.32	£3.48	£20.80
UTB542	Avica	cleaning materials FH	£52.05		£10.41	£62.46
UTB543	Daniel Ferguson	payment for xmas entertainment		£95.00		£95.00
UTB544	Equip	oil/number plate trailer		£48.55	£9.71	£58.26
UTB545	Equip	spark plug		£3.95	£0.79	£4.74
UTB546	Equip	Gas stove cartridge for weedkiller machine		£8.00	£1.60	£9.60
UTB547	Equip	various items		£43.49	£8.70	£52.19
UTB548	Equip	materials office toilet		£56.25	£11.25	£67.50
UTB549	M Lakin Whitworth	flowers for cenotaph		£22.50		£22.50
UTB550	Huws Gray	screws/tape for market signs		£16.53	£3.31	£19.84
Totals			£695.00	£13,250.47	£1,300.02	£15,245.49