

APPENDIX A

Market Rasen Town Council Accounts for payment November 2023						
Ref	Payee	Description	F/Hall £	General £	VAT	Total
					£	£
pre-authorised automated payments since the last meeting - To note						
DD	Fuelcard	petrol Maintenance		£61.60	£12.32	£73.92
DD	Fuelcard	Fees		7.2		£7.20
DD	Initial Services	washroom services fees for Office/FH	262.74		52.54	£315.28
DD	sum up	fees for bar payments (monies received before fees £888.00) 27 Oct event		£14.99		£14.99
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
Sub Total			905.69	£603.29	£67.36	£1,576.34
Payments already made						
	HMRC	salaries Oct				£5,846.82
	HMRC	salaries Nov				£6,349.23
	FH hirer refunds	damage deposits refund		£250.00		£250.00
	Jennetts HR solutions	HR support		£500.00		£500.00
	Christmas market refund	trader cancelled		£10.00		£10.00

	Small Beer	for event 27 Oct		£202.89	£40.58	£243.47
	Sparkle Cleaning Services	cleaning w/c 14/5 and 21/8		£90.00		£90.00
Sub total				£1,052.89	£40.58	£13,289.52
	(Authorised for electronic payment where required)					
UTB559	Equip	saw and blade		£11.34	£2.27	£13.61
UTB560	Equip	key and socket set		£10.89	£2.18	£13.07
UTB561	Equip	screws market stalls		£5.00	£1.00	£6.00
UTB562	Avica	cleaning supplies	£30.75		£6.16	£36.91
UTB563	PKF	audit fees		£630.00	£126.00	£756.00
UTB564	SLCC	membership fee		£279.00		£279.00
UTB565	Bridge McFarland	Fees re land registry Festival Hall	£733.00		£100.60	£833.60
UTB567	AJ Williams	Grasscutting 1st and 9th Oct		£291.00	£58.20	£349.20
UTB568	Stance Security	Security MP 30Oct/27 Oct		£265.76	£53.15	£318.91
UTB569	Microshade	Hosted Application service		£89.70	£17.94	£107.64
UTB570	Everwell Occupational Health	Telephone consultation 23 Aug		£180.00	£36.00	£216.00
UTB571	Rase Hardware	plugs	£9.30		£1.86	£11.16
UTB572	Zest printing	Remembrance Day Programme		£93.00		£93.00
UTB573	Huws Gray	Flooding materials and toilet seat office		£345.67	£69.13	£414.80
UTB574	Lincoln Web Design	Office, mailbox, laptop lease		£292.00		£292.00
Sub Total			£773.05	£2,493.36	£474.49	£3,740.90
Total			£1,678.74	£4,149.54	£582.43	£18,606.76