

Market Rasen Town Council Accounts for payment December 2023

Ref	Payee	Description	F/Hall £	General £	VAT	Total
					£	£
pre-authorized automated payments since the last meeting/due December - To note						
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 ***	British Gas	electric OPS estimate 1-27 Oct		£80.11	£4.01	£84.12
DD ***	British Gas	electric FH estimate 1-27 Oct	£434.44		£21.72	£456.16
DD ***	British Gas	electric estimate 1 Oct to 2 Nov Office		£249.72	£12.49	£262.21
DD ***	British Gas	electric estimate 1 Oct to 3 dEC nov MP		£599.51	£29.98	£629.49
DD	BT	phones		£113.96	£22.79	£136.75
DD	EE	mobile phones		£84.32	£16.86	£101.18
DD	Initial	washroom hygiene services Annual fee		£262.74	£52.54	£315.28
DD	Fuelcard	fees		£11.00	£2.20	£13.20
DD	SSE	Gas Oct	£349.24		£69.85	£419.09
DD	Total	Final electric bill Sept	£62.06		£3.10	£65.16
DD	SSE	Gas Oct OPS		£137.24	£6.86	£144.10
DD	British Gas	Electric READING 27/10 TO 27/11	£434.77		£21.74	£456.51
dd	British Gas	electric READING 27/10 TO 27/11 ops		£151.57	£7.58	£159.15
Payments to be authorised						
UTB57 5	Amazon	paper cutter		£9.66	£1.93	£11.59
UTB57 6	Amazon	drawing pins		£3.32	£0.66	£3.98
UTB57 7	Amazon	scissors		£6.37	£1.27	£7.64
UTB57 8	Amazon	wall calendar		£5.82	£1.17	£6.99
UTB57 9	Amazon	bingo tickets		£2.42	£0.48	£2.90
UTB58 0	Amazon	raffle tickets		£2.68	£0.54	£3.22
UTB58 1	Amazon	sticky labels		£11.23	£2.25	£13.48
UTB58 2	Amazon	Diary		£4.57	£0.92	£5.49

UTB58 3	Equip	materials for FH	£18.2 0		£3.64	£21.84
UTB58 4	Equip	gloves/batteries	£18.2 1		£3.65	£21.86
UTB58 5	Equip	materials for FH	£20.4 7		£4.09	£24.56
UTB58 6	Margaret Lakin Whitworth	flowers for cenotaph		£66.00		£66.00
UTB58 7	Nicholsons	payroll services Oct		£25.00	£5.00	£30.00
UTB58 8	Andrew White	caretaking services in lieu of MO off sick		£165.0 0		£165.0 0
UTB58 9	Equip	water pump		£149.0 0	£29.8 0	£178.8 0
UTB59 0	equip	materials FH	£18.5 9		£3.72	£22.31
UTB59 1	Equip	flood materials		£113.7 7	£22.7 6	£136.5 3
UTB59 2	Crystal Clear windows	cleaning/guttering Auction Shed		£170.0 0		£170.0 0
UTB59 3	St Thomas Church	fee church room 4pm to 7pm 6 Dec		30.00		30.00
UTB59 4	Y Clark	office expenses		5.00		5.00
UTB59 5	Pestocek	mole inspection Oct and Nov (2 invoices)		200.00	40.00	240.00
UTB59 6	Huws Gray	repairs vandalism	26.09		5.22	31.31
UTB59 7	Lincoln Web Design	Office,mailboxes laptops		352.00		352.00
UTB59 8	Crystal Clear Windows	Xmas lights work High St		100.00		100.00
UTB59 9	Avica	cleaning/hygiene supplies	62.45		12.49	74.94
UTB60 0	S Bunney	Rock Salt		42.54	8.51	51.05
		xmas light-festive string		24.97	5.00	29.97
		xmas trees Vat???????????				214.90
UTB60 1	Microshade	hosted application		89.70	17.94	107.64
UTB60 2	Equip	xmas lights ties		9.58	1.92	11.50
UTB60 3	Equip	bad weather equipment FROM COUNCILLOR INITIATIVE MONIES		530.36	106.0 7	636.43
UTB60 4	Equip	repairs to light	6.98		1.40	8.38

UTB60 5	Equip	engine and machine cleaner		16.05	3.21	19.26
UTB60 6	Stance Security	security11 Nov		132.88	26.58	159.46

