

## Market Rasen Town Council Accounts for payment January 2024

Ref	Payee	Description	F/Hall £	General £	VAT	Total
					£	£
<b>pre-authorized automated payments since the last meeting - To note</b>						
DD	Now Pensions	Employer service Charge		£12.50	£2.50	£15.00
DD	WLDC	Refuse & Recycling Dec and Jan	£133.90			£133.90
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	PWL	Public Works Loan Market Place loan		£2,947.60		£2,947.60
DD	EE	phones		£84.32	£16.86	£101.18
DD	wave	water sewage OPS sept to dec		£137.30		£137.30
DD	BT	phones CREDIT DUE £125 for callout		£359.37	£71.87	£431.24
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
DD	British Gas	electric ESTIMATE 1/10TO 3 Dec revised bill £629.49 CR issued		£528.51	£231.60	£760.11
DD	British Gas	electric READING 27/10 to 27/11 Office (previous bal £98.03 CR)		£341.61	£17.08	£358.69
DD	WLDC	monthly parking permit MO Dec & Jan		£44.00		£44.00
DD	Fuelcard	diesel Maintenance operative		£62.48	£12.50	£74.98
DD	WLDC	Non Domestic rates FH	£576.00			£576.00
			<b>1144.67</b>	<b>£5,176.26</b>	<b>£381.73</b>	<b>£6,702.66</b>

<b>Payments already made</b>						
Bacs	HMRC	salaries Jan		£5,974.11		£5,974.11
Bacs	FH hirer refunds	damage deposits refund	£450.00			£450.00
<b>Bacs</b>	Refunds	xmas market refunds	£60.00			£60.00
Bacs	Nisbets	dishwasher	£1,899.99		£379.99	£2,279.98
Bacs	HMRC	paye/NI		£1,568.42		£1,568.42
<b>Sub total</b>			<b>£2,409.99</b>	<b>£7,542.53</b>	<b>£379.99</b>	<b>£10,332.51</b>

Payments to be authorised						
UTB608	Y Clark	bingo/raffle tickets xmas lunch		£4.07		£4.07
UTB609	FH refund	rolling deposit and credit balance		£136.00		£136.00
UTB610	Heatech	boiler service OPS		£175.00	£35.00	£210.00
UTB611	Rase Appliance	vacuum cleaner bags	£2.92		£0.58	£3.50
UTB612	F Lambkin Smith	sundries for xmas lunch		£30.40		£30.40
UTB613	Pestcotek	mole inspections		£100.00	£20.00	£120.00
UTB614	Lincoln Web Design	office 365 mailboxes laptop		£292.00		£292.00
UTB615	WLDC	Defib maintenance service De Aston 23/24		£83.33	£16.67	£100.00
UTB616	Nicholsons	payroll services Nov 23		£25.00	£5.00	£30.00
UTB617	Stance security	security MP 4 and 23 Dec		£265.76	£53.15	£318.91
UTB618	Equip	ties etc MP xmas		£9.99	£2.00	£11.99
UTB619	Equip	propane, gas and bottles kitchen	£288.90		£10.88	£299.78
UTB620	Equip	rope pulley for lining	£13.98		£2.80	£16.78
UTB621	Microshade	hosted application service		£89.70	£17.94	£107.64
<b>subtotal</b>			<b>£305.80</b>	<b>£1,211.25</b>	<b>£164.02</b>	<b>£1,681.07</b>
<b>TOTAL</b>			<b>£3,860.46</b>	<b>£13,930.04</b>	<b>£925.74</b>	<b>£18,716.24</b>