

Market Rasen Town Council Accounts for payment May 2024

Ref	Payee	Description	F/Hall £	General £	VAT	Total
					£	£
pre-authorised automated payments since the last meeting - To note						
DD	WLDC	Refuse & Recycling April		71.24		71.24
DD	WLDC	Non Domestic rates Office		£287.00		287.00
DD	WLDC	Non Domestic rates Market		£37.00		37.00
DD	WLDC	non domestic rates OPS		£200.00		200.00
DD	WLDC	non domestic rates FH	£634.00			634.00
DD	Fuelcard	Diesel Maintenance Operative		£59.78	£11.96	71.74
DD	Fuelcard	Diesel Maintenance Operative		£62.23	£12.45	74.68
DD	BT	phones April		£120.79	£24.16	144.95
DD	British Gas	electric March	£470.79		£94.16	564.95
DD	British Gas	electric March Market Place CREDIT TO BE ISSUED		£642.58	£128.52	771.10
dd	British Gas	electric March Office		£390.67	£19.53	410.20
DD	British Gas	electric March OPS		£50.63	£2.53	£53.16
DD	Now Pensions	Employer service charge May		£12.50	£2.50	15.00
DD	SSE	Gas March OPS		£192.47	£9.62	202.09
DD	SSE	Gas March FH	732.47		£146.49	878.96
DD	WLDC	parking permit MO		£22.00		22.00
DD	EE	mobile phones		£90.94	£18.19	109.13
DD	Wave	Water rates	140.93		£0.00	140.93
Sub Total			£1,978.19	£2,239.83	£470.11	£4,688.13

		<u>Payments already made</u>				
Bacs	HMRC	salaries		6418.91		£6,418.91
Bacs	HMRC	tax/NI		1467.06		£1,467.06
Bacs	Comfort-Tech	fan motor heater	£403.00		£80.60	483.60
Bacs	Create	Domain name www-Rasen		£75.67	£15.13	90.80
comm card	solopress	easter flyers		£33.83		33.83
Comm card	Solopress	easter flyers		£28.60		28.60
total			£403.00	£75.67	£379.99	£574.40

Payments to be authorised						
UTB674	Lincoln Web D	IT equipment and support		292.00		292.00
UTB675	Rialtus	IT equipment and support		868.00	173.60	1041.60
UTB676	Rasen Hardwa	Cleaning equipment		13.20		13.21
UTB677	HR Jennings Sc	HR support		135.00		135.00
UTB678	TW Bell	pat testing xmas lights		200.00	40.00	240.00
UTB679	TW Bell	Testing anchor points MP re xmas lighting		600.00	120.00	720.00
UTB680	TW Bell	PAT Testing MTRC Equipment		168.00	33.60	201.60
UTB681	EKM	swing seats		90.00	18.00	108.00
UTB682	Rase Hardwar	materials		15.87		15.87
UTB683	Nicholsons	payroll services March		25.00	5.00	30.00
UTB684	Avica	cleaning products	53.86		10.78	64.64
UTB685	Avica	paper towels	61.58		12.32	73.90
UTB686	M Lakin Whit	flowers cenotaph March/April		29.00		29.00
UTB687	Viking	stationery		56.26	11.25	67.51
UTB688	AJ Williams	Grasscutting 8 and 15th April		600.00	120.00	720.00
UTB689	Amazon	Leaflet dispenser	46.64		9.32	55.96
UTB690	Equip	drill bits		8.14	1.63	9.77
UTB691	Equip	Assistant MO materials		61.23	12.25	73.48
UTB692	Equip	street cleaning materials		9.96	1.99	11.95
UTB693	Equip	repairs to swings		43.76	8.75	52.51
UTB694	Rasen Hardwa	descaler		4.99	1	5.99
UTB695	Rasen Hardwa	clenaing materials	24.25		4.83	29.08
UTB696	Pestocek	mole inspection		100.00	20	120.00
UTB697	Huws Gray	FH works playpark bench works		178.22	35.64	213.86
UTB698	FH hirer	return of damage deposi	100			100.00
UTB699	MicroShade	Hosting fees May and June		179.40	35.88	215.28
Sub Total			162.08	3220.41	639.96	4640.21
TOTAL			£2,543.27	£5,535.91	£1,490.06	£9,902.74