DB     WLDC     Non Domestic rates Office     [£27.00     [27.00	Market Rasen Town Council Accounts for payment June 2024							
Des     Uncols     Results & Recruits     Nucls     Recruits     Nucls     Recruits     Nucls     Nucl	Pof	Payoa	Description	E/Hall £	General f			
DD     WLDC     Note Commission Colleg     17.124     17.124     17.124       D0     WLDC     Note Domestic arter Market     423.00     37.00       D0     WLDC     Note Domestic arter Market     423.00     37.00       D0     WLDC     note domestic arter Market     423.00     72.00       D0     WLDC     note domestic arter Market     623.01     621.01     624.02     63.00       D0     WLDC     note domestic arter Market     623.01     621.01     63.00     63.00       D0     WLDC     note domestic arter Market     63.00     63.00     64.00	Ref	Рауее				£	Ľ	
DD     WLDC     Nen Domestic rates Newled     (§ 37.00)     37.00       DD     WLDC     nod onset: crites PH     (§ 64.00)     (§ 20.00)       DD     WLDC     nod onset: crites PH     (§ 64.00)     (§ 24.21)     (§ 24.21)       DD     GT     phones May     (§ 21.21.6)     (§ 24.21)     (§ 1.6.47)     (§ 3.5.4)       DD     Gritikin Gas     electric Agrill Office     (§ 25.20)     (§ 1.6.47)     (§ 3.5.4)       DD     Gritikin Gas     electric Agrill Office     (§ 25.20)     (§ 25.20)     (§ 25.20)       DD     Nove Freedom     (§ 1.6.47)     (§ 25.20)     (§ 25.20)     (§ 25.20)       DD     Nove Freedom     (§ 1.6.47)     (§ 25.20)     (§ 25.20)     (§ 25.20)     (§ 25.20)     (§ 25.20)     (§ 25.20)     (§ 25.20)     (§ 25.20)     (§ 25.20)     (§ 25.20)     (§ 25.20)     (§ 25.20)     (§ 25.20)     (§ 25.20)     (§ 25.20)     (§ 25.26)     (§ 25.26)     (§ 25.26)     (§ 25.26)     (§ 25.26)     (§ 25.26)     (§ 25.26)     (§ 25.26)     (§ 25.26)     (§ 25.26)     (§ 25.26) <td< td=""><td>DD</td><td>WLDC</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td>71.24</td></td<>	DD	WLDC	· · · · · · · · · · · · · · · · · · ·				71.24	
DBWLDCnon domestic ratis OPS£000.002000.00DBWLDCnon domestic ratis OPS£121.05£121.05£42.21DBStills Gasdetectic Agril office£23.21£16.47£42.21DBBritish Gasdetectic Agril office£23.21£16.47£16.37DBBritish Gasdetectic Agril office£25.210£17.30£16.37DBBritish Gasdetectic Agril office£15.22£15.20£16.22DDNork MensionEnglayer soft cache charge May£12.20£15.20£15.20DDNork MensionEnglayer soft cache charge May£12.20£15.20£15.20DDStéGas Agril Fit428.55£12.20£15.20£23.00DDFetdardGlees MD£23.47.60£23.47.60£23.47.60DDFetdardGlees MD£63.88£12.66£19.19.10DDFetdardGlees MD£63.88£12.66£3.98.4Sub Total£9.98.81£19.38£19.38£19.38Sub Total£19.38£19.36£19.39CardNameNot Experience think you gft£3.24£23.24CardNot Experience think you gft£3.26£23.24CardNot Experience think you gft£3.30£1.20CardNot Experience think you gft£3.30£2.30CardNot Experience think you gft£3.30£2.30	DD	WLDC			£287.00		287.00	
DB     WLDC     one demutic rates PH     E 614.00     Image: Control of Control	DD	WLDC	Non Domestic rates Market		£37.00		37.00	
DD     BT     phone May     F11.05     E24.21     E143.72     E143.74     J4145.75       DD     Brith/Gas     detxit/April (file     E229.22     E16.47     J45.77     J45.77     J45.77     J45.77     J45.77     J45.77     J45.78     L17.68     L	DD	WLDC	non domestic rates OPS		£200.00		200.00	
DD     Initia Gas     electric April Office     (£27.22)     (£6.47)     9145.70     945.70     937.70	DD		non domestic rates FH	£634.00			634.00	
dd     Brith Gas.     efectr. April Office     E332.0     E17.60     1987.0       DD     Brith Gas.     dectric April OfPs     E78.81     E33.40     E82.78       DD     Now persions     payment employer/ee     E52.80     552.80     552.80     552.80     552.80     552.80     552.80     552.80     552.70     552.73     552.47     552.70     552.73	DD				£121.05		145.26	
DD     Shrtin Gas     electric April OPS     P(7.8.8)     (F3.2.7.8)       DD     now Pensions     Employer arvice chargeMy     F522.80     F522.80 <td< td=""><td></td><td></td><td></td><td>£329.32</td><td></td><td></td><td></td></td<>				£329.32				
DD     now persions     payment employer/ex     CF62-80     CF62-80       D0     Now Persions     Employer service charge May     F12-50     F2-50     T5.00       D0     SSE     Gis April PF     F12-80     F2-50     T5.00       D0     SSE     Gis April PF     F2-20     F2-20     T220       D0     PVL0C     paring permit MO     F2-20     F2-200     T220       D0     F4-26 ard     diced MO     F6-23-82     F1-26-66     75-94       D0     Ware     water /swage IS F8-14-84 May     T29-24     F2-27-26     F2-27-26       D0     F4     mator     mater /swage IS F8-14 May     T29-24     F1-26-38     F1-26-38     F1-26-36     F1-26-36     F1-26-36     F1-26-37     F2-27-26     F5-51-35     T20-40     F2-27-26     F5-37-36     F1-36-36								
DD     Now Persions     Employer service charge May     (E12.50     (E2.50     (E2.50<						£3.94		
DD     SF     Gas April OPS     (192.49     (6.6)     20.01       DD     SS     Gas April PH     42.89     (12.00     72.00       DD     PVL0C     parking permit MO     (12.04.70)     72.00     72.00       DD     PVL8     Lan regyment MP     (12.04.70)     72.04     72.04       DD     VL0C     dise MO     (16.04.70)     (16.04.70)     72.04       DD     Week     weter/swegal 5 Fb-14 M9     22.04     (16.09.44)     (16.04.70)       DD     FE     mobile phones     (16.04.76)     55.03.81     (16.04.75)       DD     FE     mobile phones     (16.04.76)     55.03.81     (16.04.75)       DD     FE     mobile phones     (16.04.76)     55.03.81     (16.04.75)       Card     MM2C     States     (16.04.76)     (17.04.75)     (15.04.75)       Card     MUCC     Tbelochench     93.48     (232.14)     (17.04.75)       Card     MuCC     Tbelochench     93.48     (232.14)     (17.04.45)						62.50		
DD     SF     Gas April PH     428.95     (#85.78)     513.74       DD     UUCC     parking permit MO     428.95     (£22.00)     2247.60       DD     Firld and     (dired MO     (£2.97.60)     2247.60     2247.60       DD     Wixe     water (wavage 15 reb: 14 May     292.49     (£1.96)     729.49       DD     E     mobile phones     (£1.964.76)     (£5.98.81)     £1.90.98     £6.914.55       Sub Total     Paments air eak made     (£1.964.76)     £5.98.81     £1.90.98     £6.914.51       card     Maxon     Work Experiment hank you gift     93.48     (£1.91.11)     (£6.19.11)       card     Indead     Text Cirk job advertisement     232.14     (£22.10)     £21.00       subtotal     Payments to be authorised     10.00     £10.00     £10.00     £10.00       subtotal     Ford algoritation     83.70     17.94     107.64     £12.40     £22.40     £2.24     £2.24     £2.24     £2.24     £2.24     £2.24     £2.24     £2.24     £2.24     £2.2								
DD     WLOC     parking permit M0     P22.00     P22.00       DD     PWLB     Scan regyment M7     16.3.9.47.00     20.47.60       DD     Wase     waster/argang 15 Fb-14 May     222.49     222.49       DD     Wase     waster/argang 15 Fb-14 May     222.49     222.49       DD     FE     mobilephones     f1.684.76     f5.038.81     f1.81.9     10.91.1       Sub Total     Perments already made     f1.684.76     f5.038.81     f1.90.98     fc5.014.55       Bacs     HMRC     salaries     salaries     50.00     62.30.0       card     Amazon     Work Sperience thank you gift     93.48     6722.25     fc6.419.11       card     Morec     Thus licence D bay     g3.48     6722.45     fc6.812.10       subtatal     Payment's to be authorised     g3.48     6722.45     fc6.819.11       U18700     Microshude     hosted application     g3.48     6722.45     fc6.819.11       U18701     Lincin Web Design     office 365, laptops mailboxes 2 months fee     99.00     51.80.0				128.05	£192.49			
DD     PVLB     Loar represent MP     CP 329.40     P247.60       DD     Fueland     diesel MO     653.28.01     612.66     75.94       DD     E     mobile phones     93.44     65.03.8.11     619.09.4     65.03.8.11     619.09.4     65.03.8.11     619.09.4     65.03.8.11     619.09.4     66.91.9.11     67.92.9.11     67.92.9.11     67.92.9.11     67.93.20     67.93.20     67.93.20     67.93.20     67.93.20     67.93.20     67.93.20     67.93.20     67.93.20     67.93.20     67.93.20     67.93.20     77.94     107.05.64     107.05.64     107.95.64     107.95.64     107.95				428.55	£22.00	105.75		
DD     Fundament     direct Mon     Fig. 328     £12.66     75.94       DD     Marker (Arwage 15 Peb-14 May     292.49     292.49     292.49       DD     EE     mobile phones     £10.684.76     £50.88.11     £10.98     £6,914.55       Sub Total     Payments already made     £50.05.8.11     £6,914.55     £6,914.55       Bacc     MoRC     alaries     6419.11     £6,191.51     £6,191.51       Card     Mazzon     Work Experience thanky ou gift     93.48     6722.25     £6,815.73       card     MoCC     TtxNicecce D by     21.00     £212.01     £232.14       udred     Town Clerk job advertisement     23.48     6722.25     £6,815.73       transon     Work Experiment Sto De authorised     29.30     51.80     310.80       UT8701     Lincoln Web Design     office 365. laptops maliboxer- zmonths fee     259.00     51.80     310.80       UT8702     Raitu     6 month ceasing cots booking software     29.40     51.80.00     128.00       UT8704     Aurch insurance     partisonal durage								
DD     Wave     water/george 15 Feb-14 Mayy     292.49     F20.30     F18.19     292.44       Sub Total     F19.054     F19.054     F19.054     F19.054     F19.058						£12.66		
DD     EE     mobile phones     E10.94     £1.8.19     109.13       Sub Total     E1,684.76     £108.81     £190.98     £6,914.55       Bacc     HMRC     stairies     6419.11     £6,914.55       card     Amaon     Work Reperience thankyou gift     50.00     €50.00       card     Manzon     Work Reperience thankyou gift     93.48     €232.14     €232.14       card     Mulco     Tew Clefk plo advertisment     232.14     €232.14     €232.14       card     MICC     TENS licence D Day     21.00     €211.00     £211.00       sub total     Payments to be authorised      593.00     593.00     593.00       UTB700     Microshade     hosted application     150.00     150.00     150.00       UTB702     Riatus     6 months cessing costs bookings software     259.00     51.80     310.80       UTB704     Zurich Insurance     prenium 1 June 241.03 May     294.04     272.40     272.43       UTB705     Zurich Insurance     andtidin adrunuic Large     36.33     17.6				292.49			292.49	
Barcs     HMRC     Salaries     6419.11     £6,419.11       Gard     Amazon     Work Experience thank you gift     93.48     6419.11     £6,419.11       Gard     Bbay     tabliclothes FH     93.48     633.48     633.48       Gard     Town Cleft by bad writisment     232.14     £232.14 </td <td>DD</td> <td></td> <td></td> <td></td> <td>£90.94</td> <td>£18.19</td> <td>109.13</td>	DD				£90.94	£18.19	109.13	
Bass     HMRC     statries     6419.11     €£6,19.11       card     Amaon     Work Experience thank you gift     50.00     £50.00       card     Ibay     tabletoither Fri     93.48     £93.48       card     Indeed     Town Clerk job advertisement     222.14     £232.14       card     WLDC     TENS licence Day     210.00     £621.00       sub total     93.48     6722.25     £66,815.73       UTB700     Microshade     hostel application     89.70     107.64       UTB701     Lincoln Web Design     office 350, jutops milloxes-2 months fee     593.00     533.00       UTB702     Rialtus     6 months ceasing costs bookings software     259.00     51.80     310.80       UTB704     Zurich Insurance     additional gremum     22.40     22.40     22.40       UTB705     Zurich Insurance     additional gremum     22.40     22.40     22.40       UTB705     Zurich Insurance     additional gremum     22.40     22.40     22.40       UTB704     Vinch Insurance     additional grem	Sub Total			£1,684.76	£5,038.81	£190.98	£6,914.55	
cxd     Anzaon     Work Experience thank you gift     50.00     £50.00       card     Ebay     tableclothes Hr     93.48     93.48     622.14     £93.48       card     Indeed     Town Clerk job advertisement     232.14     £232.14     £232.14       card     WLDC     TENSIIcence D Day     93.48     6722.35     £66,815.73       sub total     Payments to be authorised     93.48     6722.35     £66,815.73       UT8700     Microshade     hosted application     89.70     17.94     107.64       UT8701     Lincoln Web Design     office 365, laptogs mailboxes 2 months fee     593.00     533.00     130.80       UT8702     Rialtus     6 months casing costs bookings software     259.00     51.80     310.80       UT8704     Zurich Insurance     apremium     11.042.410 31May 25     5962.78     5962.78       UT8705     Zurich Insurance     additional premium     22.40     22.40     22.40       UT8704     Zurich Insurance     apremium     30.64     7.55     33.54     7.55     33.54     <			Payments already made					
ard     Ebay     tableclothes FH     93.48     93.48     673.48       card     indeed     Town Clerk Job advertisement     232.14     £232.14     £232.14       card     WDC     TENS licence D Day     21.00     £21.00     £21.00       sub total     Payments to be authorised     93.48     6722.25     £6,615.73       UTB700     Microshade     hosted application     89.70     17.94     107.64       UTB701     Lincoln Web Design     office 365, huptops milloxes-2 months fee     593.00     593.00       UTB702     Rialtus     6 months ceasing costs bookings software     150.00     150.00     310.80       UTB704     Zurich Insurance     additional premium     22.40     22.40     22.40       UTB705     Zurich Insurance     additional premium     22.40     22.40     1080.00       UTB704     Zurich Insurance     additional premium     22.40     22.40     23.43       UTB705     WLDC     Defib FH annual charge     88.33     17.67     106.00       UTB704     HUDC     Defib FH a	Bacs	HMRC	salaries		6419.11		£6,419.11	
card     Indeed     Town Clerk job advertisement     232.14     £232.14       card     WLDC     TENS licence D Day     21.00     £21.00     £21.00       sub total     Payments to be authorised     93.48     6722.25     £6,815.73       UTB700     Microshade     hosted application     89.70     17.94     107.64       UTB701     Lincoln Web Design     office 325, japtops mallboxes- 2 months fee     593.00     593.00     593.00       UTB702     Raltus     6     moths ceasing costs bookings software     255.00     518.00     310.80       UTB703     Crystal Clear Windows     auction shed roof and gutter clean     150.00     150.00     150.00       UTB705     Zurich Insurance     premium J June 24 to 31May 25     5962.78     5592.78       UTB705     Zurich Insurance     additional premium     22.40     22.40     122.40       UTB704     Ruich Insurance     grasscutting 316/31 May     900.00     180.00     1080.00       UTB705     Al Willions     grasscutting 316/31 May     900.00     180.00.00     20.00     00.00<	card	Amazon	Work Experience thank you gift		50.00		£50.00	
card     WLDC     TENS licence D Day     21.00     £21.00       sub total     Payments to be authorised     93.48     6722.25     £6,815.73       UTB700     Microshade     hosted application     89.70     17.94     107.64       UTB701     Lincoln Web Design     office 365, laptops maliboxes 2 months fee     593.00     593.00     150.00     150.00     150.00     150.00     150.00     150.00     150.00     150.00     150.00     150.00     150.00     150.00     1000.	card	Ebay	tableclothes FH	93.48			£93.48	
sub total     Payments to be authorised     6722.25     £6,815.73       UTB700     Microshade     hosted application     89.70     17.94     107.64       UTB701     Lincoln Web Design     office 365, laptops mailboxes-2 months fee     593.00     593.00       UTB702     Riatus     6 monts ceasing costs bookings software     259.00     51.80     310.80       UTB703     Crystal Clear Windows     auction shed roof and gutter clean     150.00     150.00     150.00       UTB704     Zurich Insurance     premium 1 June 24 to 31May 25     5962.78     5962.78     224.04     224.40     224.60     224.40     36.31     7.25     43.49     27.61     23.43     27.61     23.43     27.61     23.43     27.61     23.41	card	indeed	Town Clerk job advertisement		232.14		£232.14	
sub total     Payments to be authorised     6722.25     £6,815.73       UTB700     Microshade     hosted application     89.70     17.94     107.64       UTB701     Lincoln Web Design     office 365, laptops mailboxes-2 months fee     593.00     593.00       UTB702     Riatus     6 monts ceasing costs bookings software     259.00     51.80     310.80       UTB703     Crystal Clear Windows     auction shed roof and gutter clean     150.00     150.00     150.00       UTB704     Zurich Insurance     premium 1 June 24 to 31May 25     5962.78     5962.78     224.04     224.40     224.60     224.40     36.31     7.25     43.49     27.61     23.43     27.61     23.43     27.61     23.43     27.61     23.41	card	WIDC	TENS licence D Day		21.00		£21.00	
Payments to be authorised     89.70     17.94     107.64       UTB700     Microshade     hosted application     89.70     17.94     107.64       UTB701     Uncoln Web Design     office 385, Japtops maliboxes-2 months fee     593.00     593.00       UTB702     Riatus     6 monts cessing costs bookings software     259.00     51.80     310.80       UTB703     Crystal Clear Windows     auction shed roof and gutter clean     150.00     150.00     150.00       UTB704     Zurich insurance     premium June 24 to 31May 25     5962.78     5962.78     22.40       UTB705     Zurich insurance     ditional premium     22.40     22.40     22.40       UTB706     Al Williams     grassiting 31/6/31 May     900.00     180.00     1080.00       UTB709     WLDC     Defib Willingham Rd annual charge     88.33     17.67     106.60       UTB710     Q Lights     Beacon, sound and music D Day     500.00     500.00     500.00       UTB711     HMRC     paye and NI 6 May to 5 June     1550.46     1550.46     1550.46       UTB714 </td <td></td> <td>WEDC</td> <td></td> <td></td> <td></td> <td></td> <td></td>		WEDC						
UTB700     Microshade     hosted application     89.70     17.94     107.64       UTB701     Lincoln Web Design     office 365, laptops maliboxes-2 months fee     593.00     593.00       UTB702     Riatus     6 months cessing costs bookings software     259.00     51.80     310.80       UTB703     Crystal Clear Windows     auction shed roof and gutter clean     150.00     150.00     150.00       UTB704     Zurich Insurance     premium 11 une 24 to 31May 25     566.78     5962.78       UTB705     Zurich Insurance     additional premium     22.40     22.40       UTB704     Amazon     ink for locum printer     36.24     7.25     43.49       UTB704     WLDC     Defib H-H annual charge     88.33     17.67     106.00       UTB704     WLDC     Defib H-H annual charge     500.00     500.00     500.00       UTB711     HMRC     paye and Ni G May to 5 June     1550.46     1550.46     1550.46       UTB712     Equip     PPE for assistant MO     54.06     10.81     64.87       UTB714     Equip	sub total			<u>93.48</u>	6/22.25		£6,815./3	
UTB701     Lincoin Web Design     office 365, laptops mailboxes-2 months fee     593.00     593.00       UTB702     Rialtus     6 months cessing costs bookings software     259.00     51.80     310.80       UTB703     Crystal Clear Windows     auction shed roof and gutter clean     150.00     150.00     150.00       UTB704     Zurich Insurance     pertium J Lune 24 to 31May 25     5962.78     5962.78       UTB705     Zurich Insurance     additional premium     22.40     22.40       UTB705     Zurich Insurance     additional premium     900.00     180.00     1080.00       UTB707     Anazon     ink for locur printer     36.24     7.25     43.49       UTB708     WLDC     Defib FH annual charge     88.33     17.67     106.00       UTB710     QLights     Beacon, sound and music D Day     500.00     500.00     500.00       UTB711     HMRC     page and Ni 6 May to 5 June     1550.46     10.51.46     43.57       UTB712     Equip     PE for assistant MO     54.06     10.81     64.87       UTB714 <t< td=""><td></td><td></td><td>Payments to be authorised</td><td></td><td></td><td></td><td></td></t<>			Payments to be authorised					
UTB701     Lincoln Web Design     office 365, laptops mailboxes-2 months fee     593.00     593.00       UTB702     Rialtus     6 months ceasing costs bookings software     259.00     51.80     310.80       UTB703     Crystal Clear Windows     auction shed roof and gutter clean     150.00     150.00     150.00       UTB704     Zurich Insurance     pertium J Lune 24 to 31May 25     5962.78     22.40     22.40       UTB705     Zurich Insurance     additional premium     22.40     22.40     22.40       UTB704     Al Willams     grasscutting 3/16/31 May     900.000     180.00     1080.00       UTB707     Manzon     ink for locum printer     36.24     7.25     43.49       UTB708     WLDC     Defib H annual charge     88.33     17.67     106.00       UTB710     QLights     Beacon, sound and music D Day     500.00     500.00     500.00       UTB711     HMRC     paye and NI 6 May to 5 June     1550.46     1550.46     10.514.46       UTB714     Equip     Pte for assistant MO     54.06     10.81     64.87 <	UTB700	Microshade	hosted application		89.70	17.94	107.64	
UTB702     Rialtus     G months cessing costs bookings software     259.00     51.80     310.80       UTB703     Crystal Clear Windows     auction shed roof and gutter clean     150.00     150.00       UTB704     Zurich Insurance     premium June 24 to 31May 25     5962.78     5962.78       UTB705     Zurich Insurance     additional premium     22.40     22.40       UTB705     Al Williams     grasscutting 3/16/31 May     900.00     188.00     1080.00       UTB706     Al Williams     grasscutting 3/16/31 May     900.00     188.00     1080.00       UTB707     Amazon     ink for locum printer     36.24     7.25     43.49       UTB708     WLDC     Defib Willingham Rd annual charge     88.33     17.67     106.00       UTB710     Q Lights     Beacon, sound and music D Day     500.00     500.00       UTB712     Equip     8 grag light switch     36.31     7.26     43.57       UTB713     Equip     church archway materials     13.94     2.79     16.73       UTB714     Equip     church archway materi	UTB701	Lincoln Web Design			593.00		593.00	
UTB703     Crystal Clear Windows     auction shed roof and gutter clean     150.00     150.00       UTB704     Zurich Insurance     premium 1 June 24 to 31 May 25     S962.78     S962.78       UTB705     Zurich Insurance     additional premium     22.40     22.40       UTB706     Al Williams     grasscutting 37/671 May     900.00     180.00     1080.00       UTB707     Amazon     ink for locum printer     36.24     7.25     43.49       UTB708     WLDC     Defib FH annual charge     88.33     17.67     106.00       UTB709     WLDC     Defib Willingham Rd annual charge     88.33     17.67     106.00       UTB710     Q Lights     Beacon, sound and music Day     500.00     500.00     500.00       UTB711     HMRC     paye and N1 6 May to 5 June     1550.46     1550.46     1550.46       UTB714     Equip     P Efor assistant MO     54.06     10.81     64.87       UTB714     Equip     church archway materials     13.94     2.79     16.73       UTB715     Equip     work experience-PPE<						51.90		
UTB704Zurich Insurancepremium 1 June 24 to 31May 25S962.78S962.78UTB705Zurich Insuranceadditional premium22.4022.40UTB706Al Williamsgrass.cuting 3/16/31 May900.00180.001080.00UTB707Amazonink for locur printer36.247.2543.49UTB708WLDCDefh FH annual charge88.3317.67106.00UTB709WLDCDefh Willingham Rd annual charge88.3317.67106.00UTB710QLightsBeacon, sound and music D Day500.00500.00500.00UTB711HMRCpaye and NI 6 May to 5 June1550.461550.461550.46UTB712Equip8 gang light switch36.317.2643.37UTB714EquipChurch archway materials13.942.7716.73UTB715Equipwork experience-PPE19.00382.28UTB716Equipwork experience-PPE10.192.0312.22UTB715Regupwork experience-PPE10.192.0312.23UTB716Equipwork experience-PPE10.192.0312.23UTB717Rasen Hardwarematerials115.5532.3113.86UTB714Rasen Hardwarematerials115.5532.3113.86UTB717Rasen Hardwarematerials115.5533.1138.66UTB718Pestocekmole inspection final invoice100.0020120.00UTB715		1				51.00		
UTB705     Zurich Insurance     additional premium     22.40     22.40       UTB706     Al Williams     grasscutting 3/16/31 May     900.00     180.00     1080.00       UTB707     Amazon     ink for locum printer     36.24     7.25     43.49       UTB708     WLDC     Defib FH annual charge     88.33     17.67     106.00       UTB709     WLDC     Defib Willingham Rd annual charge     88.33     17.67     106.00       UTB710     QLights     Beacon, sound and music D Day     500.00     500.00       UTB711     HMRC     paye and NI 6 May to 5 June     1550.46     1550.46       UTB712     Equip     & gang light switch     36.31     7.26     43.57       UTB714     Equip     church archway materials     13.94     2.79     16.73       UTB715     Equip     work experience-PPE     1.90     0.38     2.28       UTB716     Equip     work experience PPE     13.44     2.77     16.61       UTB717     Rasen Hardware     materials     111.55     23.11     13								
UTB706     A Williams     grasscutting 3/16/31 May     900.00     180.00     1080.00       UTB707     Amazon     ink for locum printer     36.24     7.25     43.49       UTB708     WLDC     Defib FH annual charge     88.33     17.67     106.00       UTB709     WLDC     Defib FH annual charge     88.33     17.67     106.00       UTB710     QLights     Beacon, sound and music D Day     500.00     500.00       UTB711     HMRC     paye and NI 6 May to 5 June     1550.46     1550.46       UTB712     Equip     8 gang light switch     36.31     7.26     43.57       UTB714     Equip     PPE for assistant MO     54.06     10.81     64.87       UTB715     Equip     work experience PPE     1.90     0.38     2.28       UTB717     Rasen Hardware     materials     10.19     2.03     12.22       UTB718     Equip     work experience PPE     1.3.84     2.77     16.61       UTB718     Restock     mole inspection final invoice     100.00     20	UTB704	Zurich Insurance	premium 1 June 24 to 31 May 25		5962.78		5962.78	
UTB707     Amazon     ink for locum printer     36.24     7.25     43.49       UTB708     WLDC     Defib H annual charge     88.33     17.67     106.00       UTB709     WLDC     Defib Willingham Rd annual charge     88.33     17.67     106.00       UTB709     WLDC     Defib Willingham Rd annual charge     88.33     17.67     106.00       UTB710     Q Lights     Beacon, sound and music D Day     500.00     500.00     500.00       UTB711     HMRC     paye and NI 6 May to 5 June     1550.46     1550.46     1550.46       UTB712     Equip     8 gang light switch     36.31     7.26     43.57       UTB714     Equip     Church archway materials     13.94     2.79     16.73       UTB715     Equip     work experience-PPE     1.90     0.38     2.28       UTB714     Equip     work experience-PPE     10.19     2.03     12.22       UTB716     Equip     work experience-PPE     10.19     2.03     12.22       UTB720     Konica Minolta     printerieas/une							22.40	
UTB708     WLDC     Defib FH annual charge     88.33     17.67     106.00       UTB709     WLDC     Defib Willingham Rd annual charge     88.33     17.67     106.00       UTB710     QLights     Beacon, sound and music D Day     500.00     500.00       UTB711     HMRC     paye and NI 6 May to 5 June     1550.46     1550.46       UTB712     Equip     8 gang light switch     36.31     7.26     43.57       UTB714     Equip     church archway materials     13.94     2.79     16.73       UTB715     Equip     work experience-PPE     1.90     0.38     2.28       UTB717     Rasen Hardware     materials     10.19     2.03     12.22       UTB717     Rasen Hardware     materials     10.19     2.03     12.22       UTB717     Rasen Hardware     materials     115.55     23.11     138.66       UTB718     Pestocek     mole inspection final invoice     100.00     20     120.00       UTB718     Pestocek     mole inspection final invoice     138.4     2.75 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
UTB709     WLDC     Defib Willingham Rd annual charge     88.33     17.67     106.00       UTB710     Q Lights     Beacon, sound and music D Day     500.00     500.00       UTB711     HMRC     paye and NI 6 May to 5 June     1550.46     1550.46       UTB712     Equip     8 gang light switch     36.31     7.26     43.57       UTB714     Equip     PPE for assistant MO     54.06     10.81     64.87       UTB714     Equip     church archway materials     13.94     2.79     16.73       UTB715     Equip     work experience PPE     13.84     2.77     16.61       UTB714     Rasen Hardware     materials     101.9     2.03     12.22       UTB718     Pestocek     mole inspection final invoice     100.00     20     120.00       UTB717     Rasen Hardware     materials     115.55     23.11     138.66     27.3     172.37       UTB718     Pestocek     mole inspection final invoice     100.00     20     120.00       UTB720     Konica Minolta     printrit								
UTB710     QLights     Beacon, sound and music D Day     500.00     500.00       UTB711     HMRC     paye and NI 6 May to 5 June     1550.46     1550.46       UTB712     Equip     8 gang light switch     36.31     7.26     43.57       UTB713     Equip     PPE for assistant MO     54.06     10.81     64.87       UTB714     Equip     church archway materials     13.94     2.79     16.73       UTB715     Equip     work experience-PPE     1.90     0.38     2.28       UTB717     Rasen Hardware     materials     101.19     2.03     12.22       UTB716     Equip     work experience-PPE     13.84     2.77     16.61       UTB718     Pestocek     mole inspection final invoice     100.00     20     120.00       UTB719     Huws Gray     materials     115.55     23.11     138.66       UTB720     Konica Minolta     printer lease June to Sept     72.21     14.44     86.65       UTB723     Rialtas     6 months ceasing costs VAT Digital     64.16     12.83		1	ů					
UTB711     HMRC     paye and NI 6 May to 5 June     1550.46     1550.46       UTB712     Equip     8 gang light switch     36.31     7.26     43.37       UTB713     Equip     PPE for assistant MO     54.06     10.81     64.87       UTB714     Equip     church archway materials     13.94     2.79     16.73       UTB715     Equip     work experience-PPE     1.90     0.38     2.28       UTB716     Equip     work experience-PPE     13.84     2.77     16.61       UTB717     Rasen Hardware     materials     100.00     20     120.00       UTB719     Huws Gray     materials     115.55     23.11     138.66       UTB720     Konica Minolta     printer lease June to Sept     143.64     28.73     172.37       UTB722     Rialtas     6     months ceasing costs \omega     323.75     64.75     388.50       UTB723     Rialtas     6     months ceasing costs \omega     23.58     23.58     23.58       UTB724     Avica     cleaning materials	UTB709	WLDC	Defib Willingham Rd annual charge		88.33	17.67	106.00	
UTB712     Equip     8 gang light switch     36.31     7.26     43.57       UTB713     Equip     PPE for assistant MO     54.06     10.81     64.87       UTB714     Equip     church archway materials     13.94     2.79     16.73       UTB715     Equip     work experience-PPE     1.90     0.38     2.28       UTB716     Equip     work experience-PPE     13.84     2.77     16.61       UTB717     Rasen Hardware     materials     10.19     2.03     12.22       UTB719     Huws Gray     materials     101.00     20     120.00       UTB719     Huws Gray     materials     111.55     23.11     138.66       UTB720     Konica Minolta     printring charges     72.21     14.44     86.65       UTB721     Konica Minolta     printing charges     323.75     64.75     388.50       UTB723     Rialtas     6 months ceasing costs VAT Digital     64.416     12.83     76.99       UTB724     Avica     cleaning materials     84.81     16.96	UTB710	QLights	Beacon, sound and music D Day		500.00		500.00	
Equip     PPE for assistant MO     54.06     10.81     64.87       UTB713     Equip     church archway materials     13.94     2.79     16.73       UTB715     Equip     work experience-PPE     1.90     0.38     2.28       UTB716     Equip     work experience-PPE     13.84     2.77     16.61       UTB717     Rasen Hardware     materials     10.19     2.03     12.22       UTB719     Huws Gray     materials     100.00     20     120.00       UTB720     Konica Minolta     printer lease June to Sept     143.64     28.73     172.37       UTB721     Konica Minolta     printing charges     72.21     14.44     86.65       UTB723     Rialtas     6     moths ceasing costs VAT Digital     64.16     12.83     76.99       UTB724     Avica     cleaning materials     84.81     16.96     101.77       UTB725     MLakin Whitworth     flowers for cenotaph     23.58     23.58     23.58       UTB725     D Beer     Annual maintenance Council Website	UTB711	HMRC	paye and NI 6 May to 5 June		1550.46		1550.46	
UTB714     Equip     church archway materials     13.94     2.79     16.73       UTB715     Equip     work experience-PPE     1.90     0.38     2.28       UTB716     Equip     work experience-PPE     13.84     2.77     16.61       UTB717     Rasen Hardware     materials     10.19     2.03     12.22       UTB718     Pestocek     mole inspection final invoice     100.00     20     120.00       UTB720     Konica Minolta     printer lease June to Sept     143.64     28.73     172.37       UTB721     Konica Minolta     printing charges     72.21     14.44     86.65       UTB722     Rialtas     6     months ceasing costs \omega     323.75     64.75     388.50       UTB723     Rialtas     6     months ceasing costs \ATD ligital     64.16     12.83     76.99       UTB724     Avica     cleaning materials     84.81     16.96     101.77       UTB725     M Lakin Whitworth     flowers for cenotaph     23.58     23.58     23.58       UTB726	UTB712	Equip	8 gang light switch	36.31		7.26	43.57	
UTB714     Equip     church archway materials     13.94     2.79     16.73       UTB715     Equip     work experience-PPE     1.90     0.38     2.28       UTB716     Equip     work experience-PPE     13.84     2.77     16.61       UTB717     Rasen Hardware     materials     10.19     2.03     12.22       UTB718     Pestocek     mole inspection final invoice     100.00     20     120.00       UTB720     Konica Minolta     printer lease June to Sept     143.64     28.73     172.37       UTB721     Konica Minolta     printing charges     72.21     14.44     86.65       UTB722     Rialtas     6     months ceasing costs \omega     323.75     64.75     388.50       UTB723     Rialtas     6     months ceasing costs \ATD ligital     64.16     12.83     76.99       UTB724     Avica     cleaning materials     84.81     16.96     101.77       UTB725     M Lakin Whitworth     flowers for cenotaph     23.58     23.58     23.58       UTB726	UTB713	Equip	PPE for assistant MO		54.06		64 87	
UTB715     Equip     work experience-PPE     1.90     0.38     2.28       UTB716     Equip     work experience PPE     13.84     2.77     16.61       UTB717     Rasen Hardware     materials     10.19     2.03     12.22       UTB718     Pestocek     mole inspection final invoice     100.00     20     120.00       UTB719     Huws Gray     materials     115.55     23.11     138.64     28.73     172.37       UTB720     Konica Minolta     printer lease June to Sept     143.64     28.73     172.37       UTB721     Konica Minolta     printing charges     72.21     14.44     86.65       UTB722     Rialtas     6 months ceasing costs \omega     323.75     64.75     388.50       UTB723     Rialtas     6 months ceasing costs VAT Digital     64.16     12.83     76.99       UTB724     Avica     cleaning materials     84.81     16.96     101.77       UTB725     M Lakin Whitworth     flowers for cenotaph     23.58     23.58     23.58       UTB725				1				
UTB716     Equip     work experience PPE     13.84     2.77     16.61       UTB717     Rasen Hardware     materials     10.19     2.03     12.22       UTB718     Pestocek     mole inspection final invoice     100.00     20     120.00       UTB719     Huws Gray     materials     115.55     23.11     138.66       UTB720     Konica Minolta     printing charges     143.64     28.73     172.37       UTB721     Konica Minolta     printing charges     72.21     14.44     86.65       UTB722     Rialtas     6     moths ceasing costs \omega     323.75     64.75     388.50       UTB723     Rialtas     6     moths ceasing costs \OMEga     323.75     64.75     388.50       UTB724     Avica     cleaning materials     84.81     16.96     101.77       UTB725     M Lakin Whitworth     flowers for cenotaph     23.58     23.58     23.58       UTB727     Equip     materials     48.20     9.64     57.84       UTB728     Equip     mat				+ +				
UTB717     Rasen Hardware     materials     10.19     2.03     12.22       UTB718     Pestocek     mole inspection final invoice     100.00     20     120.00       UTB719     Huws Gray     materials     115.55     23.11     138.66       UTB720     Konica Minolta     printer lease June to Sept     143.64     28.73     172.37       UTB721     Konica Minolta     printing charges     72.21     14.44     86.65       UTB722     Rialtas     6 months ceasing costs \omega     323.75     64.75     388.50       UTB724     Avica     Cleaning materials     84.81     16.96     101.77       UTB725     M Lakin Whitworth     flowers for cenotaph     23.58     23.58     23.58       UTB727     Equip     materials     48.20     9.64     57.84       UTB728     Equip     materials     23.94     4.79     28.73       UTB729     Equip     materials     23.94     4.79     28.73       UTB729     Equip     materials     23.94     4.79				+ +			16.61	
UTB719Huws Graymaterials115.5523.11138.66UTB720Konica Minoltaprinter lease June to Sept143.6428.73172.37UTB721Konica Minoltaprinting charges72.2114.4486.65UTB722Rialtas6 months ceasing costs \omega323.7564.75388.50UTB723Rialtas6 months ceasing costs \omega84.8116.96101.77UTB724Avicacleaning materials84.8116.96101.77UTB725M Lakin Whitworthflowers for cenotaph23.5823.58UTB726D BeerAnnual maintenance Council Website250.00250.00UTB727Equipmaterials48.209.6457.84UTB728Equipmaterials23.944.7928.73CHEQUER BentDday entertainment80.0080.0080.00Sub Totalentertion121.1210693.36499.1912273.04							12.22	
UTB720Konica Minoltaprinter lease June to Sept143.6428.73172.37UTB721Konica Minoltaprinting charges72.2114.4486.65UTB722Rialtas6 months ceasing costs \omega323.7564.75388.50UTB723Rialtas6 months ceasing costs \omega84.8116.96101.77UTB724Avicacleaning materials84.8116.96101.77UTB725M Lakin Whitworthflowers for cenotaph23.5823.58UTB726D BeerAnnual maintenance Council Website250.00250.00UTB728Equipmaterials49.259.8559.10UTB729Equipmaterials23.944.7928.73CHEQUER BentDday entertainment80.0080.0080.00Sub TotalImage Leaning Leanin							120.00	
UTB721Konica Minoltaprinting charges72.2114.4486.65UTB722Rialtas6 months ceasing costs \omega323.7564.75388.50UTB723Rialtas6 months ceasing costs VAT Digital64.1612.8376.99UTB724Avicacleaning materials84.8116.9610.77UTB725M Lakin Whitworthflowers for cenotaph23.5823.5823.58UTB726D BeerAnnual maintenance Council Website250.00250.00250.00UTB728Equipmaterials49.259.8559.10UTB729Equipmaterials23.944.7928.73CHEQUER BentDday entertainment80.0080.0080.00Sub TotalL10693.66499.1912273.04121.1210693.36499.19							138.66	
UTB722     Rialtas     6 months ceasing costs \omega     323.75     64.75     388.50       UTB723     Rialtas     6 months ceasing costs VAT Digital     64.16     12.83     76.99       UTB724     Avica     cleaning materials     84.81     16.96     101.77       UTB725     M Lakin Whitworth     flowers for cenotaph     23.58     23.58       UTB726     D Beer     Annual maintenance Council Website     250.00     250.00       UTB727     Equip     materials     49.25     9.85     59.10       UTB728     Equip     materials     23.94     4.79     28.73       CHEQUE     R Bent     Dday entertainment     80.00     80.00     80.00       Sub Total								
UTB723     Rialtas     6 months ceasing costs VAT Digital     64.16     12.83     76.99       UTB724     Avica     cleaning materials     84.81     16.96     101.77       UTB725     M Lakin Whitworth     flowers for cenotaph     23.58     23.58       UTB726     D Beer     Annual maintenance Council Website     250.00     250.00       UTB727     Equip     materials     49.25     9.85     59.10       UTB728     Equip     materials     23.94     4.79     28.73       CHEQUE     R Bent     Dday entertainment     80.00     80.00     80.00       Sub Total     Image: Constrainment     100.93.36     499.19     12273.04								
UTB724     Avica     cleaning materials     84.81     16.96     101.77       UTB725     M Lakin Whitworth     flowers for cenotaph     23.58     23.58     23.58       UTB726     D Beer     Annual maintenance Council Website     250.00     250.00     250.00       UTB727     Equip     materials     49.25     9.85     59.10       UTB728     Equip     materials     48.20     9.64     57.84       UTB729     Equip     materials     23.94     4.79     28.73       CHEQUE     R Bent     Dday entertainment     80.00     80.00     80.00       Sub Total     Image: Constrained for the second for the s			8	+ +				
UTB725     M Lakin Whitworth     flowers for cenotaph     23.58     23.58       UTB726     D Beer     Annual maintenance Council Website     250.00     250.00       UTB727     Equip     materials     49.25     9.85     59.10       UTB728     Equip     materials     48.20     9.64     57.84       UTB729     Equip     materials     23.94     4.79     28.73       CHEQUE     R Bent     Dday entertainment     80.00     80.00     80.00       Sub Total				84.81	04.10		101.77	
UTB727     Equip     materials     49.25     9.85     59.10       UTB728     Equip     materials     48.20     9.64     57.84       UTB729     Equip     materials     23.94     4.79     28.73       CHEQUE     R Bent     Dday entertainment     80.00     80.00     80.00       Sub Total					23.58		23.58	
UTB728     Equip     materials     48.20     9.64     57.84       UTB729     Equip     materials     23.94     4.79     28.73       CHEQUE     R Bent     Dday entertainment     80.00     80.00     80.00       Sub Total     Image: Comparison of the state of	UTB726						250.00	
UTB729     Equip     materials     23.94     4.79     28.73       CHEQUE     R Bent     Dday entertainment     80.00     80.00     80.00       Sub Total							59.10	
CHEQUE     R Bent     Dday entertainment     80.00     80.00       Sub Total     121.12     10693.36     499.19     12273.04							57.84	
Sub Total     121.12     10693.36     499.19     12273.04						4.79	28.73	
TOTAL £1,899.36 £22,454.42 £690.17 £26,003.32	CHEQUE Sub Total	к вепt	Doay entertainment	121.12		499.19	80.00 12273.04	
	ΤΟΤΔΙ			f1,899,36	£22.454.42	£690 17	£26,003,32	
				£1,099.30		2050.17	±20,003.32	