

Market Rasen Town Council Accounts for payment June 2024						
Ref	Payee	Description	F/Hall £	General £	VAT	Total
					£	£
<b>pre-authorised automated payments since the last meeting - To note</b>						
DD	WLDC	Refuse & Recycling		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	BT	phones May		£121.05	£24.21	145.26
DD	British Gas	electric April	£329.32		£16.47	345.79
dd	British Gas	electric April office		£352.10	£17.60	369.70
DD	British Gas	electric April OPS		£78.81	£3.94	£82.75
DD	now pensions	payment employer/ee		£562.80		£562.80
DD	Now Pensions	Employer service charge May		£12.50	£2.50	15.00
DD	SSE	Gas April OPS		£192.49	£9.62	202.11
DD	SSE	Gas April FH	428.95		£85.79	514.74
DD	WLDC	parking permit MO		£22.00		22.00
DD	PWLB	Loan repayment MP		£2,947.60		2947.60
DD	Fuelcard	diesel MO		£63.28	£12.66	75.94
DD	Wave	water/sewage 15 Feb-14 May	292.49			292.49
DD	EE	mobile phones		£90.94	£18.19	109.13
<b>Sub Total</b>			<b>£1,684.76</b>	<b>£5,038.81</b>	<b>£190.98</b>	<b>£6,914.55</b>
<b>Payments already made</b>						
Bacs	HMRC	salaries		6419.11		£6,419.11
card	Amazon	Work Experience thank you gift		50.00		£50.00
card	Ebay	tableclothes FH	93.48			£93.48
card	indeed	Town Clerk job advertisement		232.14		£232.14
card	WLDC	TENS licence D Day		21.00		£21.00
<b>sub total</b>			<b>93.48</b>	<b>6722.25</b>		<b>£6,815.73</b>
<b>Payments to be authorised</b>						
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	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
UTB704	Zurich Insurance	premium 1 June 24 to 31 May 25		5962.78		5962.78
UTB705	Zurich Insurance	additional premium		22.40		22.40
UTB706	AJ 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	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
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
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		48.20	9.64	57.84
UTB729	Equip	materials		23.94	4.79	28.73
CHEQUE	R Bent	Dday entertainment		80.00		80.00
<b>Sub Total</b>			<b>121.12</b>	<b>10693.36</b>	<b>499.19</b>	<b>12273.04</b>
<b>TOTAL</b>			<b>£1,899.36</b>	<b>£22,454.42</b>	<b>£690.17</b>	<b>£26,003.32</b>