

# Market Rasen Town Council

13 May 2026 (2025-2026)

## PAYMENTS LIST

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| Vouche | Code                 | Date                    | Minute | Bank               | Payment Ref. | Description               | Supplier                    | VAT Type | Net       | VAT    | Total     |
|--------|----------------------|-------------------------|--------|--------------------|--------------|---------------------------|-----------------------------|----------|-----------|--------|-----------|
|        | Personnel Costs      | 02/02/2026 - 31/03/2026 |        |                    |              | Confidential              |                             |          | 19,583.46 |        | 19,583.46 |
| 474    | Gas FH               | 02/02/2026              |        | Unity Bank Current |              | Gas                       | SSE Energy Solutions        | S        | 709.80    | 141.96 | 851.76    |
| 475    | Gas OPS              | 02/02/2026              |        | Unity Bank Current |              | Gas                       | SSE Energy Solutions        | L        | 258.65    | 12.93  | 271.58    |
| 477    | Rates MRTC           | 02/02/2026              |        | Unity Bank Current |              | Rates                     | West Lindsey District Coun  | E        | 287.00    |        | 287.00    |
| 476    | Parking Permit       | 02/02/2026              |        | Unity Bank Current |              | Parking Permit            | West Lindsey District Coun  | E        | 44.00     |        | 44.00     |
| 472    | Legal & Professional | 02/02/2026              |        | Unity Bank Current |              | Professional Fee          | Now Pensions                | S        | 12.50     | 2.50   | 15.00     |
| 473    | Waste Disposal       | 02/02/2026              |        | Unity Bank Current |              | Waste Disposal            | West Lindsey District Coun  | E        | 74.98     |        | 74.98     |
| 479    | Electricity MP       | 09/02/2026              |        | Unity Bank Current |              | Electricity               | British Gas                 | L        | 16.29     | 0.81   | 17.10     |
| 480    | Mileage              | 11/02/2026              |        | Unity Bank Current |              | Mileage                   | MRTC                        | E        | 700.00    |        | 700.00    |
| 481    | Electricity FH       | 12/02/2026              |        | Unity Bank Current |              | Electricity               | British Gas                 | S        | 380.46    | 76.09  | 456.55    |
| 482    | Electricity OPS      | 13/02/2026              |        | Unity Bank Current |              | Electricity               | British Gas                 | L        | 32.36     | 1.61   | 33.97     |
| 483    | Broadband/Phone      | 18/02/2026              |        | Unity Bank Current |              | Broadband/Telephone       | British Telecom             | S        | 138.00    | 27.60  | 165.60    |
| 489    | Grass Cutting        | 24/02/2026              |        | Unity Bank Current |              | Grass Cutting             | A J Williams                | S        | 320.00    | 64.00  | 384.00    |
| 490    | Play Inspection      | 24/02/2026              |        | Unity Bank Current |              | Annual Inspection         | Playsafety Ltd              | S        | 649.00    | 129.80 | 778.80    |
| 495    | Office               | 24/02/2026              |        | Unity Bank Current |              | Photo Copier Counter      | Konica Minolta Business So  | S        | 51.78     | 10.36  | 62.14     |
| 487    | IT                   | 24/02/2026              |        | Unity Bank Current |              | IT Annual Fee             | Starboard Systems Limited   | S        | 888.00    | 177.60 | 1,065.60  |
| 484    | IT                   | 24/02/2026              |        | Unity Bank Current |              | IT Software               | Lincoln Web Design Limite   | E        | 175.00    |        | 175.00    |
| 492    | Water                | 24/02/2026              |        | Unity Bank Current |              | Water                     | Anglian Water Business (Ni  | E        | 122.25    |        | 122.25    |
| 491    | Bar Supplies         | 24/02/2026              |        | Unity Bank Current |              | Bar Supplies              | Small Beer Ltd              | E        | 133.18    |        | 133.18    |
| 488    | Cleaning Materials   | 24/02/2026              |        | Unity Bank Current |              | Cleaning Materials        | Avica UK Ltd                | S        | 185.83    | 37.17  | 223.00    |
| 493    | Bank Fee             | 24/02/2026              |        | Unity Bank Current |              | Lloyds CC                 | Lloyds Bank                 | E        | 52.96     |        | 52.96     |
| 486    | Legal & Professional | 24/02/2026              |        | Unity Bank Current |              | Professional Fee          | Nicholsons                  | S        | 27.50     | 5.50   | 33.00     |
| 485    | Fire Equipment       | 24/02/2026              |        | Unity Bank Current |              | Annual Service            | Churches Fire & Security Li | S        | 913.44    | 182.69 | 1,096.13  |
| 494    | Fire Equipment       | 24/02/2026              |        | Unity Bank Current |              | Fire Extinguisher Service | Right Action                | S        | 102.00    | 20.40  | 122.40    |
| 496    | Electricity MRTC     | 25/02/2026              |        | Unity Bank Current |              | Electricity               | British Gas                 | L        | 238.83    | 11.94  | 250.77    |
| 503    | Bar Supplies         | 27/02/2026              |        | Petty Cash         |              | Bar Supplies              | Tesco                       | E        | 42.50     |        | 42.50     |
| 497    | Bank Fee             | 28/02/2026              |        | Unity Bank Current |              | Service Charge            | Unity Trust Bank            | E        | 12.30     |        | 12.30     |
| 509    | Rates MRTC           | 02/03/2026              |        | Unity Bank Current |              | Rates                     | West Lindsey District Coun  | E        | 287.00    |        | 287.00    |
| 508    | Parking Permit       | 02/03/2026              |        | Unity Bank Current |              | Parking Permit            | West Lindsey District Coun  | E        | 44.00     |        | 44.00     |
| 505    | Legal & Professional | 02/03/2026              |        | Unity Bank Current |              | Professional Fee          | Now Pensions                | S        | 12.50     | 2.50   | 15.00     |
| 506    | Mobile/Sim           | 02/03/2026              |        | Unity Bank Current |              | Mobile/Sim                | EE Limited                  | E        | 116.83    |        | 116.83    |
| 536    | Water                | 02/03/2026              |        | Unity Bank Current |              | Water                     | Anglian Water Business (Ni  | E        | 122.25    |        | 122.25    |
| 507    | Waste Disposal       | 02/03/2026              |        | Unity Bank Current |              | Waste Disposal            | West Lindsey District Coun  | E        | 74.98     |        | 74.98     |

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|--------|----------------------|------------|--------|--------------------|--------------|-------------------------------|----------------------------|----------|----------|--------|----------|
| 511    | Gas OPS              | 03/03/2026 |        | Unity Bank Current |              | Gas                           | SSE Energy Solutions       | L        | 326.63   | 16.33  | 342.96   |
| 510    | Gas FH               | 03/03/2026 |        | Unity Bank Current |              | Gas                           | SSE Energy Solutions       | S        | 865.65   | 173.13 | 1,038.78 |
| 513    | Electricity MP       | 12/03/2026 |        | Unity Bank Current |              | Electricity                   | British Gas                | L        | 16.29    | 0.81   | 17.10    |
| 514    | Electricity MRTC     | 13/03/2026 |        | Unity Bank Current |              | Electricity                   | British Gas                | S        | 350.51   | 70.10  | 420.61   |
| 515    | Electricity OPS      | 17/03/2026 |        | Unity Bank Current |              | Electricity                   | British Gas                | L        | 30.95    | 1.54   | 32.49    |
| 519    | Bins                 | 18/03/2026 |        | Unity Bank Current |              | Galvanised Bin                | Rasen Hardware Ltd         | S        | 24.99    | 5.00   | 29.99    |
| 522    | CCTV                 | 18/03/2026 |        | Unity Bank Current |              | CCTV                          | West Lindsey District Coun | E        | 6,000.00 |        | 6,000.00 |
| 517    | Water                | 18/03/2026 |        | Unity Bank Current |              | Water                         | Anglian Water Business (N  | E        | 201.38   |        | 201.38   |
| 520    | IT                   | 18/03/2026 |        | Unity Bank Current |              | IT Software                   | Lincoln Web Design Limite  | E        | 175.00   |        | 175.00   |
| 521    | IT                   | 18/03/2026 |        | Unity Bank Current |              | IT Software                   | Starboard Systems Limited  | S        | 35.00    | 7.00   | 42.00    |
| 518    | IT                   | 18/03/2026 |        | Unity Bank Current |              | IT Software                   | Starboard Systems Limited  | S        | 35.00    | 7.00   | 42.00    |
| 516    | Broadband/Phone      | 18/03/2026 |        | Unity Bank Current |              | Broadband/Telephone           | British Telecom            | S        | 138.00   | 27.60  | 165.60   |
| 524    | Legal & Professional | 18/03/2026 |        | Unity Bank Current |              | Professional Fee              | Nicholsons                 | S        | 27.50    | 5.50   | 33.00    |
| 525    | Legal & Professional | 18/03/2026 |        | Unity Bank Current |              | Professional Fee              | HMRC                       | E        | 200.00   |        | 200.00   |
| 523    | Fire Equipment       | 18/03/2026 |        | Unity Bank Current |              | Fire Extinguisher Service     | Right Action               | S        | 102.00   | 20.40  | 122.40   |
| 537    | PPE & Clothing       | 18/03/2026 |        | Unity Bank Current | DR           | MO Clothing                   | Equip Global Supplies Ltd  | S        | 43.75    | 8.75   | 52.50    |
| 549    | New Equipment        | 18/03/2026 |        | Unity Bank Current | DR           | Thin 4 1/2 cutting disc       | Equip Global Supplies Ltd  | S        | 66.00    | 13.20  | 79.20    |
| 538    | New Equipment        | 18/03/2026 |        | Unity Bank Current | DR           | Spanner                       | Equip Global Supplies Ltd  | S        | 5.75     | 1.15   | 6.90     |
| 540    | New Equipment        | 18/03/2026 |        | Unity Bank Current | DR           | Ratchet Spanner Flex Head 24M | Equip Global Supplies Ltd  | S        | 25.67    | 5.13   | 30.80    |
| 542    | New Equipment        | 18/03/2026 |        | Unity Bank Current | DR           | Digging Fork                  | Equip Global Supplies Ltd  | S        | 23.53    | 4.71   | 28.24    |
| 546    | New Equipment        | 18/03/2026 |        | Unity Bank Current | DR           | Long Nose Pliers & maintenanc | Equip Global Supplies Ltd  | S        | 8.30     | 1.66   | 9.96     |
| 550    | General Maintenance  | 18/03/2026 |        | Unity Bank Current | DR           | Steel Sheet                   | Equip Global Supplies Ltd  | S        | 49.50    | 9.90   | 59.40    |
| 551    | General Maintenance  | 18/03/2026 |        | Unity Bank Current | DR           | General Maintenance           | Equip Global Supplies Ltd  | S        | 12.90    | 2.58   | 15.48    |
| 549    | General Maintenance  | 18/03/2026 |        | Unity Bank Current | DR           | Thin 4 1/2 cutting disc       | Equip Global Supplies Ltd  | S        | 10.02    | 2.00   | 12.02    |
| 546    | General Maintenance  | 18/03/2026 |        | Unity Bank Current | DR           | Long Nose Pliers & maintenanc | Equip Global Supplies Ltd  | S        | 29.99    | 6.00   | 35.99    |
| 546    | General Maintenance  | 18/03/2026 |        | Unity Bank Current | DR           | Long Nose Pliers & maintenanc | Equip Global Supplies Ltd  | S        | 7.76     | 1.55   | 9.31     |
| 547    | General Maintenance  | 18/03/2026 |        | Unity Bank Current |              | Maintenance Equipment         | Equip Global Supplies Ltd  | S        | 7.50     | 1.50   | 9.00     |
| 548    | General Maintenance  | 18/03/2026 |        | Unity Bank Current | DR           | Maintenance Equipment         | Equip Global Supplies Ltd  | S        | 9.86     | 1.97   | 11.83    |
| 543    | General Maintenance  | 18/03/2026 |        | Unity Bank Current | DR           | Easy Start                    | Equip Global Supplies Ltd  | S        | 6.99     | 1.40   | 8.39     |
| 544    | General Maintenance  | 18/03/2026 |        | Unity Bank Current | DR           | Male Connector                | Equip Global Supplies Ltd  | S        | 5.10     | 1.02   | 6.12     |
| 545    | General Maintenance  | 18/03/2026 |        | Unity Bank Current | DR           | Tap Connector & Female Conn   | Equip Global Supplies Ltd  | S        | 10.08    | 2.02   | 12.10    |
| 541    | General Maintenance  | 18/03/2026 |        | Unity Bank Current | GS           | Laxtex Gloves                 | Equip Global Supplies Ltd  | S        | 2.21     | 0.44   | 2.65     |
| 539    | General Maintenance  | 18/03/2026 |        | Unity Bank Current | DR           | Jubilee Clip                  | Equip Global Supplies Ltd  | S        | 1.72     | 0.34   | 2.06     |
| 526    | Water                | 20/03/2026 |        | Unity Bank Current |              | Water                         | Anglian Water Business (N  | E        | 201.28   |        | 201.28   |
| 527    | Fire Equipment       | 24/03/2026 |        | Unity Bank Current |              | Fire Extinguisher Service     | Right Action               | E        | -122.40  |        | -122.40  |

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|--------|------------------|------------|--------|---------------------|--------------|----------------|------------------|----------|-----------|----------|-----------|
| 528    | Electricity MRTC | 25/03/2026 |        | Unity Bank Current  |              | Electricity    | British Gas      | L        | 234.91    | 11.74    | 246.65    |
| 529    | Mobile/Sim       | 30/03/2026 |        | Unity Bank Current  |              | Mobile/Sim     | EE Limited       | E        | 116.83    |          | 116.83    |
| 535    | Bank Fee         | 31/03/2026 |        | Unity Bank Current  |              | Service Charge | Unity Trust Bank | E        | 13.15     |          | 13.15     |
| 504    | Bank Fee         | 31/03/2026 |        | Unity Bank Reserves |              | Handling Fee   | Unity Trust Bank | E        | 7.80      |          | 7.80      |
| Total  |                  |            |        |                     |              |                |                  |          | 36,116.73 | 1,316.93 | 37,433.66 |