

Market Rasen Town Council

13 May 2026 (2025-2026)

RECEIPTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
	Old Police Station	15/04/2025 - 24/03/2026				Confidential			18,014.75		18,014.75
1	Precept	01/04/2025		Unity Bank Reserves		Precept	West Lindsey District Coun	E	192,500.00		192,500.00
2	Donation Resident/Public	01/04/2025		Unity Bank Current		Donation	Resident/Public	E	2,500.00		2,500.00
3	Regular FH Hire	07/04/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	62.00		62.00
4	Tuesday Market	09/04/2025		Unity Bank Current		Tuesday Market	S Barnsdale	E	5.00		5.00
5	Tuesday Market	10/04/2025		Unity Bank Current		Tuesday Market	D W Lusby Builders	E	80.00		80.00
6	Regular FH Hire	11/04/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	62.00		62.00
7	Casual FH Hire	14/04/2025		Unity Bank Current		Hall Hire	C Bradford	E	87.00		87.00
9	Regular FH Hire	17/04/2025		Unity Bank Current		Bingo	B Brisbane	E	180.00		180.00
17	CR Hire	22/04/2025		Unity Bank Current		7mm Narrow Gauge Associatio	7mm Narrow Gauge Associ	E	30.00		30.00
16	Regular FH Hire	23/04/2025		Unity Bank Current		Kick Boxing	M Donaldson	E	280.00		280.00
16	Regular FH Hire	23/04/2025		Unity Bank Current		Kick Boxing	M Donaldson	E	280.00		280.00
10	Regular FH Hire	25/04/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	62.00		62.00
12	Regular FH Hire	28/04/2025		Unity Bank Current		Lindy Hop	S Mason	E	265.64		265.64
13	Regular FH Hire	28/04/2025		Unity Bank Current		Lindy Hop	S Mason	E	325.64		325.64
14	SLA Street Cleansing	29/04/2025		Unity Bank Current	376037	SLA Street Cleansing	West Lindsey District Coun	E	3,065.40		3,065.40
15	Tuesday Market	30/04/2025		Unity Bank Current		Tuesday Market	S Barnsdale	E	5.00		5.00
18	Tuesday Market	06/05/2025		Unity Bank Current		Tuesday Market	D W Lusby Builders	E	80.00		80.00
19	Casual FH Hire	07/05/2025		Unity Bank Current		Hall Hire	Spencer	E	65.00		65.00
20	Casual FH Hire	08/05/2025		Unity Bank Current		Hall Hire	Colbourne	E	20.00		20.00
21	Regular FH Hire	09/05/2025		Unity Bank Current		Hall Hire	P Davies	E	62.00		62.00
22	CR Hire	12/05/2025		Unity Bank Current		Hall Hire	7mm Narrow Gauge Associ	E	30.00		30.00
23	CR Hire	13/05/2025		Unity Bank Current		Hall Hire	Market Rasen District Choir	E	60.00		60.00
23	CR Hire	13/05/2025		Unity Bank Current		Hall Hire	Market Rasen District Choir	E	20.00		20.00
24	Bar Income	13/05/2025		Unity Bank Current		Bar Income	SumUp	E	30.96		30.96
25	Bar Income	14/05/2025		Unity Bank Current		Bar Income	MRTC	E	261.50		261.50
26	Tuesday Market	14/05/2025		Unity Bank Current		Tuesday Market	S Barnsdale	E	5.00		5.00
28	Regular FH Hire	16/05/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	62.00		62.00
30	Regular FH Hire	23/05/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	62.00		62.00
31	Regular FH Hire	30/05/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	54.00		54.00
34	Regular FH Hire	03/06/2025		Unity Bank Current		u3a Monthly Meeting	u3a West Wolds	E	92.00		92.00
35	Regular FH Hire	03/06/2025		Unity Bank Current		u3a Monthly Meeting	u3a West Wolds	E	92.00		92.00
36	Regular FH Hire	03/06/2025		Unity Bank Current		u3a Keep Fit	u3a West Wolds	E	48.00		48.00
33	Casual FH Hire	03/06/2025		Unity Bank Current	378188	Hall Hire	West Lindsey District Coun	E	192.00		192.00

RECEIPTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
37	Regular FH Hire	03/06/2025		Unity Bank Current		u3a Keep Fit	u3a West Wolds	E	72.00		72.00
38	VAT Refund	04/06/2025		Unity Bank Current		VAT	HMRC	R		4,228.24	4,228.24
39	Regular FH Hire	06/06/2025		Unity Bank Current		Hall Hire	P Davies	E	62.00		62.00
40	Tuesday Market	11/06/2025		Unity Bank Current		Tuesday Market	S Barnsdale	E	5.00		5.00
41	Regular FH Hire	16/06/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	62.00		62.00
44	CR Hire	18/06/2025		Unity Bank Current		7mm Narrow Gauge Association	7mm Narrow Gauge Associ	E	30.00		30.00
43	Regular FH Hire	23/06/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	54.00		54.00
46	Bar Income	24/06/2025		Unity Bank Current		Bar Income	SumUp	E	0.98		0.98
48	Bar Income	24/06/2025		Unity Bank Reserves		Bar Income	MRTC	E	1,160.00		1,160.00
45	Regular FH Hire	27/06/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	54.00		54.00
32	Bank Interest	30/06/2025		Unity Bank Reserves		Interest	Unity Trust Bank	E	1,557.15		1,557.15
50	Bar Income	01/07/2025		Unity Bank Current		Bar Income	MRTC	E	0.98		0.98
51	Rates MP	02/07/2025		Unity Bank Current		Tuesday Market	S Barnsdale	E	5.00		5.00
52	Regular FH Hire	04/07/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	62.00		62.00
53	Casual FH Hire	04/07/2025		Unity Bank Current		Hall Hire	C Lyle	E	323.00		323.00
49	Casual FH Hire	08/07/2025		Unity Bank Reserves		Hall Hire & Bar Income	MRTC	E	120.00		120.00
49	Bar Income	08/07/2025		Unity Bank Reserves		Hall Hire & Bar Income	MRTC	E	530.00		530.00
49	Bar Income	08/07/2025		Unity Bank Reserves		Hall Hire & Bar Income	MRTC	E	200.00		200.00
73	Bar Income	09/07/2025		Petty Cash		Bar Income	MRTC	E	400.00		400.00
54	Regular FH Hire	11/07/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	62.00		62.00
56	Regular FH Hire	15/07/2025		Unity Bank Current		Bingo	B Brisbane	E	240.00		240.00
57	Tuesday Market	15/07/2025		Unity Bank Current		Tuesday Market	D W Lusby Builders	E	80.00		80.00
58	Regular FH Hire	16/07/2025		Unity Bank Current		Hall Hire	S Mason	E	205.64		205.64
59	Regular FH Hire	16/07/2025		Unity Bank Current		Hall Hire	S Mason	E	265.64		265.64
60	Regular FH Hire	16/07/2025		Unity Bank Current		Hall Hire	S Mason	E	265.64		265.64
62	Regular FH Hire	16/07/2025		Unity Bank Current		u3a Monthly Meeting	u3a West Wolds	E	92.00		92.00
63	Regular FH Hire	16/07/2025		Unity Bank Current		u3a Monthly Meeting	u3a West Wolds	E	92.00		92.00
64	Regular FH Hire	16/07/2025		Unity Bank Current		u3a Keep Fit	u3a West Wolds	E	72.00		72.00
65	Regular FH Hire	16/07/2025		Unity Bank Current		u3a Keep Fit	u3a West Wolds	E	96.00		96.00
61	CR Hire	16/07/2025		Unity Bank Current		7mm Narrow Gauge Association	7mm Narrow Gauge Associ	E	30.00		30.00
67	Casual FH Hire	18/07/2025		Unity Bank Current		Hall Hire	Voluntary Centre Services	E	100.00		100.00
66	CR Hire	18/07/2025		Unity Bank Current		Hall Hire	S Lloyd	E	30.00		30.00
69	Tuesday Market	22/07/2025		Unity Bank Current		Tuesday Market	S Barnsdale	E	5.00		5.00
71	Regular FH Hire	25/07/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	24.00		24.00
72	LALC	28/07/2025		Unity Bank Current		LALC Training	Lincolnshire Association of	E	276.00		276.00

RECEIPTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
75	Regular FH Hire	01/08/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	62.00		62.00
76	Regular FH Hire	11/08/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	54.00		54.00
85	CR Hire	11/08/2025		Unity Bank Current		Hall Hire	Market Rasen District Choi	E	100.00		100.00
90	VAT Refund	12/08/2025		Unity Bank Current		VAT	HMRC	R		2,836.62	2,836.62
83	Tuesday Market	13/08/2025		Unity Bank Current		Tuesday Market	S Barnsdale	E	5.00		5.00
79	Regular FH Hire	14/08/2025		Unity Bank Current		u3a Keep Fit	u3a West Wolds	E	72.00		72.00
80	Regular FH Hire	14/08/2025		Unity Bank Current		u3a Monthly Meeting	u3a West Wolds	E	92.00		92.00
84	Regular FH Hire	14/08/2025		Unity Bank Current		Bingo	B Brisbane	E	270.00		270.00
88	Tuesday Market	14/08/2025		Unity Bank Current		Tuesday Market	D W Lusby Builders	E	80.00		80.00
77	Regular FH Hire	15/08/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	24.00		24.00
87	Regular FH Hire	15/08/2025		Unity Bank Current		Hall Hire	Capital Counsel Limited	E	80.00		80.00
89	CR Hire	18/08/2025		Unity Bank Current		Hall Hire	7mm Narrow Gauge Associ	E	30.00		30.00
81	Regular FH Hire	27/08/2025		Unity Bank Current		Kick Boxing	M Donaldson	E	280.00		280.00
81	Regular FH Hire	27/08/2025		Unity Bank Current		Kick Boxing	M Donaldson	E	280.00		280.00
81	Regular FH Hire	27/08/2025		Unity Bank Current		Kick Boxing	M Donaldson	E	280.00		280.00
81	Regular FH Hire	27/08/2025		Unity Bank Current		Kick Boxing	M Donaldson	E	210.00		210.00
78	Tuesday Market	27/08/2025		Unity Bank Current		Tuesday Market	P Davies	E	5.00		5.00
93	Regular FH Hire	01/09/2025		Unity Bank Current		Hall Hire	P Davies	E	54.00		54.00
74	CR Hire	02/09/2025		Petty Cash		Hall Hire	Simm Richard	E	70.00		70.00
100	Bar Income	02/09/2025		Unity Bank Current		Bar Income	Glenthams Village Hall	E	100.00		100.00
94	Regular FH Hire	05/09/2025		Unity Bank Current		Hall Hire	P Davies	E	54.00		54.00
101	Casual FH Hire	10/09/2025		Unity Bank Current		Hall Hire	C Archbold	E	100.00		100.00
92	Mayors Charity	10/09/2025		Unity Bank Reserves		Mayors Charity Donation	J Adekoya	E	20.00		20.00
95	Regular FH Hire	12/09/2025		Unity Bank Current		Hall Hire	P Davies	E	54.00		54.00
104	Casual FH Hire	15/09/2025		Unity Bank Current		Hall Hire	L Worrall	E	82.00		82.00
96	Regular FH Hire	19/09/2025		Unity Bank Current		Hall Hire	P Davies	E	54.00		54.00
102	Casual FH Hire	19/09/2025		Unity Bank Current		Hall Hire	C Bradford	E	107.00		107.00
98	Tuesday Market	25/09/2025		Unity Bank Current		Tuesday Market	D W Lusby Builders	E	180.00		180.00
91	Bank Interest	30/09/2025		Unity Bank Reserves		Interest	Unity Trust Bank	E	1,248.06		1,248.06
99	Tuesday Market	30/09/2025		Unity Bank Current		Tuesday Market	S Barnsdale	E	5.00		5.00
107	Regular FH Hire	01/10/2025		Unity Bank Current		Hall Hire	S Mason	E	265.64		265.64
108	Regular FH Hire	01/10/2025		Unity Bank Current		Hall Hire	S Mason	E	265.64		265.64
106	Security	01/10/2025		Unity Bank Current		Market Place Closure	J Marshall Funeral Director	E	170.00		170.00
109	Regular FH Hire	03/10/2025		Unity Bank Current		Hall Hire	P Davies	E	24.00		24.00
126	Casual FH Hire	06/10/2025		Unity Bank Current		Hall Hire	Lincs North Federation of V	E	160.00		160.00

RECEIPTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
110	Regular FH Hire	10/10/2025		Unity Bank Current		Hall Hire	P Davies	E	54.00		54.00
114	Regular FH Hire	13/10/2025		Unity Bank Current		Hall Hire	u3a West Wolds	E	92.00		92.00
115	Regular FH Hire	13/10/2025		Unity Bank Current		Hall Hire	u3a West Wolds	E	92.00		92.00
116	Regular FH Hire	13/10/2025		Unity Bank Current	Ignore Error	Hall Hire	u3a West Wolds	E			
117	Regular FH Hire	13/10/2025		Unity Bank Current		Hall Hire	u3a West Wolds	E	72.00		72.00
118	Regular FH Hire	13/10/2025		Unity Bank Current		Hall Hire	u3a West Wolds	E	96.00		96.00
119	Regular FH Hire	13/10/2025		Unity Bank Current		Hall Hire	u3a West Wolds	E	80.00		80.00
120	CR Hire	14/10/2025		Unity Bank Current		Hall Hire	7mm Narrow Gauge Associ	E	30.00		30.00
111	Regular FH Hire	17/10/2025		Unity Bank Current		Hall Hire	P Davies	E	54.00		54.00
122	CIL	21/10/2025		Unity Bank Current		CIL Money	West Lindsey District Coun	E	543.45		543.45
112	Regular FH Hire	24/10/2025		Unity Bank Current		Hall Hire	P Davies	E	54.00		54.00
124	Regular FH Hire	28/10/2025		Unity Bank Current		Hall Hire	R Allman	E	160.00		160.00
125	Tuesday Market	29/10/2025		Unity Bank Current		Tuesday Market	S Barnsdale	E	5.00		5.00
113	Regular FH Hire	31/10/2025		Unity Bank Current		Hall Hire	P Davies	E	54.00		54.00
129	Regular FH Hire	03/11/2025		Unity Bank Current		Hall Hire	M Donaldson	E	320.00		320.00
128	Casual FH Hire	03/11/2025		Unity Bank Current		Hall Hire	L Noon	E	65.00		65.00
134	Regular FH Hire	07/11/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	54.00		54.00
133	Electricity FH	07/11/2025		Unity Bank Current		Electricity	British Gas	E	19.74		19.74
130	Regular FH Hire	10/11/2025		Unity Bank Current		Line Dancing	R Allman	E	120.00		120.00
132	Electricity MP	10/11/2025		Unity Bank Current		Electricity	British Gas	E	355.39		355.39
127	Casual FH Hire	11/11/2025		Unity Bank Reserves		Hall Hire & Bar Income	MRTC	E	120.00		120.00
127	Bar Income	11/11/2025		Unity Bank Reserves		Hall Hire & Bar Income	MRTC	E	330.00		330.00
136	CR Hire	13/11/2025		Unity Bank Current		7mm Narrow Gauge Associatio	7mm Narrow Gauge Associ	E	30.00		30.00
131	Regular FH Hire	14/11/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	54.00		54.00
142	Casual FH Hire	21/11/2025		Petty Cash		Hall Hire	Banter	E	120.00		120.00
139	Regular FH Hire	24/11/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	24.00		24.00
138	Security	27/11/2025		Unity Bank Current		Market Place Closure	M Horsefield	E	200.00		200.00
135	Regular FH Hire	28/11/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	54.00		54.00
141	VAT Refund	28/11/2025		Unity Bank Current		VAT	HMRC	R		1,160.75	1,160.75
170	Bar Income	01/12/2025		Petty Cash		Bar Income	Market Rasen Round Table	E	1,369.22		1,369.22
158	Casual FH Hire	02/12/2025		Unity Bank Current		Hall Hire	Market Rasen Flower	E	72.00		72.00
169	CR Hire	02/12/2025		Petty Cash		Hall Hire	Richard Simm	E	30.00		30.00
157	Bar Income	02/12/2025		Unity Bank Current		Bar Supplies	Glenthams Village Hall	E	80.00		80.00
159	Tuesday Market	04/12/2025		Unity Bank Current		Tuesday Market	D W Lusby Builders	E	160.00		160.00
160	Regular FH Hire	08/12/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	54.00		54.00

RECEIPTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
163	Casual FH Hire	08/12/2025		Unity Bank Current		Hall Hire	Market Rasen Round Table	E	400.00		400.00
162	Regular FH Hire	09/12/2025		Unity Bank Current		Bingo	B Brisbane	E	450.00		450.00
164	Regular FH Hire	09/12/2025		Unity Bank Current		Line Dancing	R Allman	E	120.00		120.00
161	CR Hire	09/12/2025		Unity Bank Current		Hall Hire	Market Rasen District Choir	E	280.00		280.00
165	Regular FH Hire	11/12/2025		Unity Bank Current		u3a Monthly Meeting	u3a West Wolds	E	92.00		92.00
166	Regular FH Hire	11/12/2025		Unity Bank Current		u3a Monthly Meeting	u3a West Wolds	E	92.00		92.00
168	Regular FH Hire	11/12/2025		Unity Bank Current		u3a Keep Fit	u3a West Wolds	E	24.00		24.00
167	CR Hire	11/12/2025		Unity Bank Current		Hall Hire	u3a West Wolds	E	30.00		30.00
145	Regular FH Hire	12/12/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	24.00		24.00
144	Casual FH Hire	12/12/2025		Unity Bank Current		Hall Hire	Heneage Arms	E	500.00		500.00
148	CR Hire	15/12/2025		Unity Bank Current		7mm Narrow Gauge Associatio	7mm Narrow Gauge Associ	E	30.00		30.00
149	Casual FH Hire	18/12/2025		Unity Bank Current		Hall Hire	C Mason	E	65.00		65.00
146	Regular FH Hire	19/12/2025		Unity Bank Current		Ballroom Dancing	P Davies	E	54.00		54.00
150	Casual FH Hire	19/12/2025		Unity Bank Current		Hall Hire	The little Childrens Market	E	50.00		50.00
151	Regular FH Hire	22/12/2025		Unity Bank Current		u3a Keep Fit	u3a West Wolds	E	24.00		24.00
152	Casual FH Hire	22/12/2025		Unity Bank Current		Hall Hire	Menoevents	E	200.00		200.00
153	Casual FH Hire	22/12/2025		Unity Bank Current		Hall Hire	Lincoln Short Wave Club	E	216.00		216.00
154	CR Hire	24/12/2025		Unity Bank Current		Hall Hire	Rebecca Orman	E	330.00		330.00
156	Casual FH Hire	31/12/2025		Unity Bank Current		Hall Hire	Lincoln and Lindsey Blind S	E	294.00		294.00
143	Bank Interest	31/12/2025		Unity Bank Reserves		Interest	Unity Trust Bank	E	1,028.79		1,028.79
172	Regular FH Hire	02/01/2026		Unity Bank Current		Kick Boxing	M Donaldson	E	350.00		350.00
173	Regular FH Hire	02/01/2026		Unity Bank Current		Kick Boxing	M Donaldson	E	280.00		280.00
174	Regular FH Hire	02/01/2026		Unity Bank Current		Kick Boxing	M Donaldson	E	210.00		210.00
175	Regular FH Hire	09/01/2026		Unity Bank Current		Hall Hire	P Davies	E	54.00		54.00
178	Casual FH Hire	12/01/2026		Unity Bank Current		Hall Hire	A Bown	E	65.00		65.00
179	Casual FH Hire	13/01/2026		Unity Bank Current		Hall Hire	The little Childrens Market	E	72.00		72.00
181	CR Hire	15/01/2026		Unity Bank Current		Hall Hire	7mm Narrow Gauge Associ	E	30.00		30.00
171	Mayors Charity	15/01/2026		Unity Bank Reserves		Mayors Charity Donation	J Adekoya	E	20.00		20.00
176	Regular FH Hire	16/01/2026		Unity Bank Current		Hall Hire	P Davies	E	62.00		62.00
182	Regular FH Hire	16/01/2026		Unity Bank Current		Hall Hire	NHS Blood & Transplant	E	500.00		500.00
183	Regular FH Hire	20/01/2026		Unity Bank Current		Line Dancing	R Allman	E	160.00		160.00
177	Regular FH Hire	23/01/2026		Unity Bank Current		Hall Hire	P Davies	E	62.00		62.00
185	Casual FH Hire	28/01/2026		Unity Bank Current		Hall Hire	Smith C	E	75.00		75.00
186	Regular FH Hire	30/01/2026		Unity Bank Current		Ballroom Dancing	P Davies	E	62.00		62.00

RECEIPTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
188	Regular FH Hire	06/02/2026		Unity Bank Current		Hall Hire	P Davies	E	54.00		54.00
192	CR Hire	11/02/2026		Unity Bank Current		Hall Hire	7mm Narrow Gauge Associ	E	30.00		30.00
189	Regular FH Hire	13/02/2026		Unity Bank Current		Hall Hire	P Davies	E	38.00		38.00
193	Casual FH Hire	16/02/2026		Unity Bank Current		Hall Hire	C Cottingham	E	65.00		65.00
197	Casual FH Hire	17/02/2026		Unity Bank Current		Hall Hire	AGSW Limited	E	80.00		80.00
196	Tuesday Market	18/02/2026		Unity Bank Current		Tuesday Market	S Barnsdale	E	5.00		5.00
190	Regular FH Hire	20/02/2026		Unity Bank Current		Hall Hire	P Davies	E	32.00		32.00
195	VAT Refund	20/02/2026		Unity Bank Current		VAT	HMRC	R		1,832.35	1,832.35
195	VAT Refund	20/02/2026		Unity Bank Current		VAT	HMRC	X	0.28		0.28
191	Regular FH Hire	27/02/2026		Unity Bank Current		Hall Hire	P Davies	E	32.00		32.00
205	Tuesday Market	04/03/2026		Unity Bank Current		Tuesday Market	S Barnsdale	E	5.00		5.00
201	Regular FH Hire	06/03/2026		Unity Bank Current		Hall Hire	P Davies	E	54.00		54.00
202	Regular FH Hire	13/03/2026		Unity Bank Current		Hall Hire	P Davies	E	62.00		62.00
207	CR Hire	18/03/2026		Unity Bank Current		7mm Narrow Gauge Associati	7mm Narrow Gauge Associ	E	30.00		30.00
208	Regular FH Hire	19/03/2026		Unity Bank Current		u3a Keep Fit	u3a West Wolds	E	48.00		48.00
208	Regular FH Hire	19/03/2026		Unity Bank Current		u3a Keep Fit	u3a West Wolds	E	48.00		48.00
209	Regular FH Hire	19/03/2026		Unity Bank Current		u3a Keep Fit	u3a West Wolds	E	72.00		72.00
210	Regular FH Hire	19/03/2026		Unity Bank Current		u3a Monthly Meeting	u3a West Wolds	E	92.00		92.00
210	Regular FH Hire	19/03/2026		Unity Bank Current		u3a Monthly Meeting	u3a West Wolds	E	92.00		92.00
210	Regular FH Hire	19/03/2026		Unity Bank Current		u3a Monthly Meeting	u3a West Wolds	E	92.00		92.00
203	Regular FH Hire	20/03/2026		Unity Bank Current		Hall Hire	P Davies	E	54.00		54.00
211	Regular FH Hire	23/03/2026		Unity Bank Current		Line Dancing	R Allman	E	160.00		160.00
211	Regular FH Hire	23/03/2026		Unity Bank Current		Line Dancing	R Allman	E	160.00		160.00
198	Tuesday Market	23/03/2026		Unity Bank Current	ERROR	Tuesday Market	D W Lusby Builders	E	120.00		120.00
213	CR Hire	25/03/2026		Unity Bank Current		Hall Hire	Market Rasen District Choir	E	200.00		200.00
204	Regular FH Hire	27/03/2026		Unity Bank Current		Hall Hire	P Davies	E	62.00		62.00
214	CR Hire	31/03/2026		Unity Bank Current		Hall Hire	Simm Richard	E	50.00		50.00
200	Bank Interest	31/03/2026		Unity Bank Reserves		Interest	Unity Trust Bank	E	801.12		801.12
215	VAT Refund	31/03/2026		Unity Bank Current		VAT	HMRC	R		-1,160.75	-1,160.75
216	VAT Refund	31/03/2026		Unity Bank Current		VAT	HMRC	R		1,160.56	1,160.56
216	VAT Refund	31/03/2026		Unity Bank Current		VAT	HMRC	X	0.19		0.19
217	VAT Refund	31/03/2026		Unity Bank Current		VAT	HMRC	R		-2,836.62	-2,836.62
218	VAT Refund	31/03/2026		Unity Bank Current		VAT	HMRC	R		2,836.37	2,836.37
218	VAT Refund	31/03/2026		Unity Bank Current		VAT	HMRC	X	0.25		0.25
219	VAT Refund	31/03/2026		Unity Bank Current		VAT	HMRC	R		-4,228.24	-4,228.24

RECEIPTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
220	VAT Refund	31/03/2026		Unity Bank Current		VAT	HMRC	R		4,226.73	4,226.73
220	VAT Refund	31/03/2026		Unity Bank Current		VAT	HMRC	X	1.51		1.51
199	Mayors Charity	31/03/2026		Unity Bank Reserves		Mayors Charity Donation	J Adekoya	E	20.00		20.00
Total									244,496.20	10,056.01	254,552.21