

Middle Rasen Parish Council

PAYMENTS OUT FOR THS YEAR APRIL 22 - MARCH 23

DATE	CHQ	PAYEE	TOTAL
April			
	101583	LALC	£ 54.00
	101584	AMS No-Dig Ltd	£ 60.00
	101585	Salaries	£ 471.78
	101586	S R Thompson	£ 250.00
	101587	Lincolnshire Landscapes	£ 312.50
	101588	Green Grass Contracting	£ 60.00
	101589	Chair Expenses	£ 325.00
	101590	Clerk Expenses	£ 200.00
		Bank Fees	£ 13.00
May			
	101591	Lincolnshire Landscapes	£ 625.00
	101592	Green Grass Contracting	£ 60.00
	101593	Viking Direct	£ 74.58
	101594	Zurich Municipal	£ 394.67
	101595	Salaries	£ 458.28
	101596	C M Robinson	£ 2,093.00
		Bank Fees	£ 13.00
June			
	101597	Lincolnshire Landscapes	£ 775.00
	101598	Green Grass Contracting	£ 60.00
	101599	Cassells Limited	£ 96.00
	101600	Salaries	£ 469.68
		Bank Fees	£ 19.00
July			
	101601	Lincolnshire Landscapes	£ 625.00
	101602	Green Grass Contracting	£ 156.00
	101603	WLDC - Dog Bin	£ 114.00
	101605	Time Assured Limited	£ 168.00
	101606	Salaries	£ 474.68
		Bank Fees	£ 16.00
August			
	101607	Lincolnshire Landscapes	£ 625.00
	101608	PKF Littlejohn External Auditors	£ 240.00
	101610	MRPCC	£ 124.00
	101611	Information Commissioner	£ 40.00
	101612	A Riddle	£ 195.00
	101613	Salaries	£ 458.28
		Bank Fees	£ 13.00
Sept			

	101614	Lincolnshire Landscapes	£ 625.00
	101615	Green Grass Contracting	£ 120.00
	101616	Salaries	£ 458.28
		Bank Fees	£ 16.00
Oct			
	101617	Lincolnshire Landscapes	£ 625.00
	101618	Green Grass Contracting	£ 60.00
	101619	Salaries	£ 481.08
		Bank Fees	£ 9.00
Nov			
	101620	Lincolnshire Landscapes	£ 625.00
	101621	Website Management	£ 100.00
	101622	ASM IT Systems	£ 594.00
	101623	LALC	£ 43.32
	101624	Royal British Legion	£ 50.00
	101625	Salaries	£ 865.85
		Bank Fees	£ 13.00
Dec			
	101626	Lincolnshire Landscapes	£ 523.75
	101627	Green Grass	£ 60.00
	101628	Salaries	£ 562.52
		Bank Fees	£ 14.00
Jan			
	101629	Time Assured	£ 168.00
	101630	Viking Direct	£ 175.12
	101631	Middle Rasen PCC	£ 65.00
	101632	Salaries	£ 562.52
		Bank Fees	£ 11.00
Feb			
	101633	LALC	£ 453.80
	101634	Salaries	£ 585.32
	101635	AMS No-Dig Ltd	£ 84.00
	101636	Lincolnshire Landscapes	£ 400.00
	101637	LALC	£ 3.60
		Bank Fees	£ 12.00
March			
	101638	Viking Direct	£ 37.21
	101639	AG & GC Gibson	£ 96.00
	101640	Salaries	£ 562.52
		Bank Fees	£ 17.00
		TOTALS	£ 19,212.34