

LIST OF PAYMENTS: 31 JULY 2024		
280.05	Stellantis Financial Services UK	Van lease
50.37	WLDC	MPK Waste Management
15.00	TV Licensing	Library TV Licence
405.57	ENGIE Power Ltd	MPK/Library Electricity A/c
200.00	Mark Stevens	Festival Entertainment 7.7.24
150.00	Elliot Daley	Mr Twists - Festival Entertainment 7.7.24
312.45	Firestop Services Ltd	Parish Office Annual Fire Extinguisher Che
83.00	B Knight & Son Ltd	Wood for MPK posts
900.00	Green Rock Landscapes	Pinfold work
2,450.00	STRI Ltd	Feasibility Study - MPK drainage system
440.00	The Parkinson Partnership LLP	VAT reclaim work
203.75	Anglian Water Business Ltd	MPK/Library Water Charges
132.29	ESPO	Stationery/Cleaning materials
43.84	Allstar	Fuel for van
800.00	Miss A Beeson	Festival Entertainment 6.7.24
650.00	Mark Rodway	Festival Entertainment 3.7.24
200.00	H Burton	Festival Entertainment 4.7.24
200.00	Mrs T Jones	Festival Entertainment 5.7.24
300.00	Cabra Singers	Festival Entertainment 5.7.24
1,200.00	Blackbeard's Tea Party	Festival Entertainment 6.7.24
4,868.55	HMRC	NI/PAYE due to 5.7.24
9.75	B Knight & Son Ltd	Wood for bench repair
3.32	Amazon Business	Craft materials for library
165.00	Nigel Smith Plumbing Ltd	Drain leaking boiler cylinder/isolate power
81.44	Viking	Stationery/Cleaning materials/Catering
516.23	Welton Village Hall	Festival & Farmer's Market Hire
200.00	Parish Online	Digital Mapping subscription
766.51	Glendale Countryside Ltd	Village/MPK/Churchyard grass cutting
794.00	EKM Ltd	AGP/Play Area repairs
114.82	Apogee Corporation Ltd	Photocopier/Printing charges
3.99	Allstar	Admin Fee
43.81	Allstar	Fuel for van
58.83	TalkTalk Business	Telephone/Broadband
149.25	Shark	Replacement Vacuum Cleaner for MPK
63.52	E-Equip (Rasen) Ltd	Maintenance materials/PPE
12.00	The Window Cleaner	PO Windows
35.00	Chagos Consulting Ltd	Parish Online Training for NP
125.00	Lincoln Ukulele Band	Entertainment for Festival 7.7.24
19.91	Anglian Water Business Ltd	Allotments water charges
70.68	Anglian Water Business Ltd	PO water charges
57.82	Mrs J Murray	Petty Cash reimbursement
10,442.79	Wages & Pensions	
21.46	HSBC	Bank charges
153.04	Engie Gas Ltd	MPK/Library Gas A/c
368.98	Engie Power Ltd	MPK/Library Electricity A/c
94.38	Engie Power Ltd	PO Electricity A/c
37.50	Hutchison 3G UK Ltd	Staff mobile phones x 3
1,550.00	GAG Reflex Ltd	Comedy Night Entertainment
1,500.00	Russell Studios Ltd	Festival Management
30.00	SLCC Enterprises Ltd	Graphic Design (Canva) Training
2,000.00	Peachy Events Services Ltd	Technical Support for Festival

50.00	R Ziccardi	Refund of MPK Hire deposit
200.00	Lincoln Barbershop Harmony	Festival Entertainment
22.90	ESPO	Stationery/Cleaning materials
280.05	Stellantis Financial Services UK	Van lease
2.00	Allstar	Admin Fee