

LIST OF PAYMENTS: 28 FEBRUARY 2026			
Amount + VAT	Approval	Payee	For
54.50	54.50	WLDC	MPK Waste Management
14.95	14.95	TV Licensing	Library TV Licence
507.02	422.51	Lex Autolease	Van lease
57.63	48.03	Allstar	Fuel for van
192.00	192.00	WLDC	Green Waste Bins x 4
85.91	71.59	Store Fittings Direct	Folding Parking Post for MPK
220.00	220.00	The Home Assistant	MPK/PO Cleaner
350.00	350.00	City of Lincoln Band	Christmas Event
170.85	142.99	Amazon Business	Various iitems
52.50	52.50	James Heath Electrical	Isolator switch for heating pump
3,163.64	3,163.64	HMRC	PAYE/NI due to 5.1.26
43.20	36.00	HSQE Ltd	Equality Diversity & Inclusion Training
41.56	36.18	Mrs J Murray	Petty Cash reimbursement
150.00	125.00	Nigel Smith Plumbing	Service Boilers & Gas Safety Checks
92.40	77.00	Boyd Sport & Play Ltd	Mini Soccer Nets for AGP
4.79	3.99	Allstar	Admin Fee
29.99	24.99	Helping Hand Environmental	Long Littter Picker
198.00	165.00	St John Ambulance	3 x Bleed Kits (PACT)
1,260.00	1,050.00	Defib4Life Ltd	3 x Emergency Bleed Control Cabinets
200.00	200.00	Welton Larder	Donations from Christmas event
12.00	12.00	The Window Cleaner	PO Windows
169.68	141.40	Online Playgrounds	Parts for play area repairs
132.00	110.00	A Deptford	Replacement Defib pads
94.28	89.79	Engie Power Ltd	Christmas illuminations
800.00	800.00	AC Alarms	WS&SC CCTV/MPK CCTV repairs
30.00	25.00	LALC	Equality Diversity & Inclusion Training
501.62	418.02	MKM B.S (Lincoln North) Ltd	Posts/Concrete for MPK parking area
62.88	52.40	TalkTalk Business	Telephone/Broadband
273.24	260.23	Engie Gas Ltd	MPK Gas A/c
8,890.84		Wages & Pensions	
5.39	5.39	HSBC	Bank charges
27.96	23.30	ESPO	Stationery
497.50	497.50	Murder 57 Bespoke Events Ltd	Murder Mystery Night deposit - Festival
429.00	429.00	The Home Assistant	Cleaner
42.98	42.98	Vinyl Banners Printing	Roller Banner for Festival
100.00	100.00	City of Lincoln Band	Balance for Christmas Event 2025
50.00	50.00	DS Window Cleaning Services	MPK Windows
54.31	45.26	Allstar	Fuel for van
62.69	52.24	Hutchison 3G UK Ltd	Office/Staff mobile phones
634.03	603.84	ENGIE Power Ltd	PO Electricity A/c
1,451.24	1,209.37	ENGIE Power Ltd	MPK/Library Electricity A/c
2,983.24	2,983.24	HSBC	PAYE/NI due to 5.3.26
16.00	16.00	Squarespace Ireland Ltd	weltonfestival.co.uk domain renewal
25.00	25.00	SLCC	CILCA Modules
30.00	25.00	IT@Spectrum Limited	Photocopying/Printing charges