

LIST OF PAYMENTS: 30 JUNE 2026		
57.10	WLDC	MPK Waste Management
15.45	TV Licensing	Library TV Licence
422.51	Lex Autolease	Van lease
13.91	BS Fixings	Channel Climps
80.00	North Kesteven DC	MPK Non-domestic rates
32.80	Scothern Nurseries	Herbs for Community Orchard
77.99	MKM B.S. (Lincoln North) Ltd	Gravel/plywod
209.00	The Home Assistant	MPK/PO Cleaner
100.00	HMRC	PAYE/NI
189.18	Amazon Payments	Various Items
727.81	Glendale Countryside Ltd	Village/MPK Grass cutting
50.00	A Golding	Welton WordFest
50.00	DS Window Cleaning Services	MPK Windows
72.09	Viking	Stationery/Cleaning materials
18.00	Scothern Parish Council	Scothern News Ad for Festival
55.50	Allstar	Fuel for van
10,515.80	Wages & Pensions	
1,601.70	Henderson Management	Taylor Swift Tribute by Xenna
26.84	IT@Spectrum Limited	Photocopying/Printing charges
10.91	HSBC	Bank charges
60.09	TalkTalk Business Direct	Telephone/Broadband
117.22	ENGIE Gas Ltd	MPK Gas A/c
2.00	Allstar	Admin Fee
54.56	Hutchison 3G UK Ltd	Office/Staff mobile phones
668.87	ENGIE Power Ltd	MPK/Library Electricity A/c
167.77	ENGIE Power Ltd	PO Electricity A/c
100.00	Canva	Annual Subscription
12.00	The Window Cleaner	PO Windows
407.00	The Home Assistant	MPK/PO Cleaner
138.79	Viking	Replacement shredder
516.00	Rudies Roots Nurseries	Bedding plants for Floral Displays
145.72	Welton Village Hall	Hire for Farmers' Market
256.18	Anglian Water Business Ltd	Water charges for MPK
5.00	Mr E Wozny	Refund of Farmers' Market stall fee
95.00	AC Alarms	Repair to CCTV cameras
2,125.00	Mercury	Queen tribute act
5.74	Trade UK	Watering Can
3,643.74	HMRC	PAYE/NI due to 5.7.26
58.72	ENGIE Power Ltd	Christmas illuminations
50.00	H Browning	Refund of Security Deposit for MPK
254.93	Mrs J Murray	Petty Cash reimbursement
170.00	James Heath Electrical	PO Electrical Inspection