

PAYMENTS: 30 SEPTEMBER 2024		
<u>Approval</u>	<u>Payee</u>	<u>For</u>
50.37	WLDC	MPK Waste Management
15.00	TV Licensing	Library TV Licence
240.00	Function Central Ltd	Deposit for ABBA's Angels
3.99	Allstar	Admin Fee
14.58	Sovereign Design Play Systems	Caps for play equipment
50.50	ESPO	Cleaning materials/stationery
223.00	AC Alarms	Repairs to fan/light switch/immersion heater
12.00	The Window Cleaner	PO Windows
29.02	E-Quip (Rasen) Ltd	Strimmer cord/safety tape/drills/screws
147.64	Huws & Gray	Ballast/cement/wood stain/wood
11.41	B Knight & Son Ltd	Wooden rail
73.22	Amazon Business	Christmas gifts/charger/frame/gift bags
32.50	Carrington Communications Ltd	Transfer of Festival website
195.00	Cherry Willingham Bodyworks	Repairs to van for return
35.00	Chagos Consulting Ltd	Online training for Neighbourhood Plan
30.00	SLCC Enterprises Ltd	Allotment Management training
135.00	Gateway Automation	Callout fee for barrier damage
142.00	Andrew Deptford	Replacement defibrillator pads
900.00	Green Rock Landscapes	Oak posts for pump
29.33	GLL (Trading) Ltd	Printing charges for library
1,020.00	Machine & Pitch Maintenance	Extreme pitch process/weed control
1,272.59	Glendale Countryside Ltd	Village/MPK Grass cutting
30.00	LALC	Neighbourhood Plan training
16.63	Scothern Nurseries	Tree ties/pole
39.00	Allstar	Fuel for van
9,878.84	Wages & Pensions	
59.73	TalkTalk Business	Telephone/Broadband
12.40	HSBC	Bank Charges
95.69	ENGIE Gas Ltd	MPK Gas A/c
57.66	Amazon Business	Library craft materials/Prizes for SRC
228.87	Anglian Water Business Ltd	MPK Water charges/floral displays
57.33	Hutchison 3G UK Ltd	Office/Staff mobile phones
2.00	Allstar	Admin Fee
125.18	ENGIE Power Ltd	PO Electricity A/c
361.05	ENGIE Power Ltd	MPK Electricity A/c
58.72	ENGIE Power Ltd	Unmetered Electricity A/c
4.30	Unity Trust Bank	Bank Charges
£ 15,639.18		