

LIST OF PAYMENTS: 30 SEPTEMBER 2026		
<u>Approval</u>	<u>Payee</u>	<u>For</u>
57.10	WLDC	MPK Waste Management
15.45	TV Licensing	Library TV Licence
422.51	Lex Autolease	Van lease
20.55	RFS Ripon Ltd	Chainsaw chain
45.00	Go Outdoors	Work Boots
25.00	Lex Autolease	Road Fund Licence for van
51.83	Allstar	Fuel for van
80.00	North Kesteven DC	MPK Non-domestic rates
200.00	LCC	30mph signs
462.00	The Home Assistant	MPK/PO Cleaner
690.00	M Crombie	Sound/lighting for Music Festival
12.00	The Window Cleaner	PO Windows
142.38	Firestop Services Ltd	Fire Extinguisher Service
50.00	DS Window Cleaning Services	MPK Windows
754.00	Nigel Smith Plumbing	Works relating to Legionnaires Assessment
7.01	Trade UK	Balance due for goods after credit
22.60	B Knight & Son Ltd	Post Fix
22.04	GLL	Library Photocopying/Printing
145.50	ESPO	Cleaning materials/Stationery
564.60	MKM B.S. (Lincoln North) Ltd	Guttering/Downpipes/Brackets
1,100.00	Machine & Pitch Maintenance L	AGP Deep Clean & Sweep
500.15	Anglian Water Business Ltd	MPK Water Charges
50.00	E Wright	Welton WordFest
4,284.60	Wicksteed Leisure Ltd	Replacement Swings & Wetpour kit
580.00	Tree Generation	Tree Safety Report
55.71	Amazon Payments	Various Items
42.00	Royal British Legion Poppy Appeal	Wreaths for Remembrance Day
9,219.88	Wages & Pensions	
30.82	Festive Lights	LED String Lights for village green
59.90	TalkTalk Business Direct	Telephone/Broadband
3.84	HSBC	Bank charges
198.00	The Home Assistant	MPK/PO Cleaner
89.63	Viking	Stationery/Items for Christmas event
58.72	ENGIE Power Ltd	Christmas Illuminations
1,330.00	Ian Moore Contracting Ltd	Re-lining of Car Park at MPK
8,600.00	FCC Recycling (UK) Ltd	Third Party payment for Skate Park funding
124.85	ENGIE Gas Ltd	MPK Gas A/c
44.84	Allstar	Fuel for van
54.56	Hutchison 3G UK Ltd	Office/Staff mobile phones
29.11	IT@Spectrum Limited	Photocopying/Printing Charges
615.54	ENGIE Power Ltd	MPK/Library Electricity A/c
83.05	ENGIE Power Ltd	PO Electricity A/c