

<b>PAYMENTS: 31 AUGUST 2024</b>					
<b>Approval</b>	<b>Payee</b>	<b>For</b>			
500.00	Welton-by-Lincoln Parish Council	Opening account at Unity Trust Bank			
50.37	WLDC	MPK Waste Management			
15.00	TV Licensing	Library TV Licence			
250.00	Welton Monce FTA	Travel to France for Twinning Anniversary			
75.00	Lincs Pied Piper	Wasp Nest Treatment at MPK			
1,000.00	G R Snape - TPA Theatre Co	Festival Entertainment			
79.17	Live & Local Ltd	Festival Entertainment			
80.00	AC Alarms	Repairs to CCTV/New switch			
33.27	Amazon Business	Picture Frame/Craft materials for library			
50.00	S Lawford	Return of Pavilion Hire deposit			
250.00	2nd Welton Guides	Balance of grant			
166.66	Key2Lease Ltd	Admin Fee for new Van			
73.31	ESPO	Craft/Cleaning materials			
43.75	Allstar	Fuel for van			
167.56	BLT Direct Ltd	Bulbs & Ignitors for floodlights at MPK			
28.49	VistaPrint	Library leaflets			
3.99	Allstar	Admin Fee			
43.26	Allstar	Fuel for van			
59.35	TalkTalk Business	Telephone/Broadband			
910.26	Glendale Countryside Ltd	Village/MPK Grass cutting			
21.00	Venture Signs & Graphics Ltd	Sign for water tap on MUGAs			
77.58	Amazon Business	Library craft materials/CSW PPE			
92.06	Lindum Fire Services Ltd	MPK Fire extinguisher service			
120.00	LALC	LALC Annual Conference & AGM x 3 delegates			
320.00	Machine & Pitch Maintenance	AGP Sweep & weed control			
184.80	St John Ambulance	First Aid cover for Festival			
16.32	E-Quip (Rasen) Ltd	Paint brushes etc.			
9,864.51	Wages & Pensions				
25.71	HSBC	Bank Charges			
66.26	ENGIE Gas Ltd	MPK Gas A/c			
370.77	ENGIE Power Ltd	MPK Electricity A/c			
14.44	ENGIE Power Ltd	PO Electricity A/c			
37.50	Hutchison 3G UK Ltd	Staff Mobiles			
110.00	RBS Ltd	Software Support - Making Tax Digital			
70.00	Philip Westman Landscapes Ltd	Pruning branches/shrubs R/R playing field			
12.00	The Window Cleaner	PO Windows			
53.93	Viking	Stationery/Catering supplies			
278.47	ENGIE Power Ltd	Unmetered supply - Christmas lights			
65.12	Mrs J Murray	Petty Cash reimbursement			
7,797.00	Central Plumbing & Heating	Replacement boiler at MPK			
840.00	PKF Littlejohn LLP	External Audit fee			
280.05	Stellantis Financial Services UK	Van lease			
2.00	Allstar	Admin Fee			

