

LIST OF PAYMENTS: 31 DECEMBER 2025			
<u>Amount +</u> <u>VAT</u>	<u>Approval</u>	<u>Payee</u>	<u>For</u>
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
56.69	47.24	Allstar	Fuel for van/Admin Fee
3,226.02	3,226.02	HMRC	PAYE/NI due to 5.12.25
12.00	12.00	The Window Cleaner	PO Windows
100.00	100.00	DS Window Cleaning Services	MPK Windows deep clean
39.05	32.54	Trade UK	Bolt/Handles/Padlocks
258.50	258.50	The Home Assistant	MPK/PO Cleaner
27.26	22.72	MKM B.S. (Lincoln North) Ltd	Wood for repairs
69.55	57.96	Glendale Countryside Ltd	MPK grass cutting
297.22	247.68	Vision ICT Ltd	Website hosting 26/27/New ,gov email
108.15	90.12	Amazon Business	Craft materials/Duct tape/PPE
42.00	35.00	LALC	Addressing Biodiversity Training
490.00	408.33	Nordic Plauground Institute	Annual Play Inspection
630.00	525.00	Ian Moore Contracting Ltd	Cutting hedges round the Lagoon area
69.30	57.75	SLCC Enterprises Ltd	Water Compliance & Legionella training
324.00	270.00	Andrew Deptford	Replacement Defibrillator Battery
32.90	29.30	Mrs J Murray	Petty Cash Reimbursement
9,874.60	9,874.60	Wages & Pensions	
62.88	52.40	TalkTalk Business	Telephone/Broadband
4.93	4.93	HSBC	Bank Charges
536.95	511.38	ENGIE Gas Ltd	MPK/Library Gas A/c
345.13	345.13	Anglian Water Business	MPK Water charges
19.80	19.80	M Powell	Travel Exps to Gainsborough
203.50	203.50	The Home Assistant	MPK Cleaner
66.04	62.90	ENGIE Power Ltd	Christmas illuminations
145.72	145.72	Welton Village Hall	Hire for Farmers' Market
69.30	57.75	SLCC Enterprises Ltd	Water Compliance/Legionella Training
30.00	25.00	IT@Spectrum Ltd (ex KRL)	Photocopying/Printing charges
98.18	95.57	Amazon Payments UK Ltd	Various items
2.40	2.00	Allstar	Admin Fee
371.57	353.88	ENGIE Power Ltd	PO Electricity A/c
1,536.50	1,280.42	ENGIE Power Ltd	MPK/Library Electricity A/c
62.69	52.24	Hutchison 3G UK Ltd	Office/Staff mobile phones
6.00	6.00	Unity Trust Bank	Bank Charges
31.12	25.93	Allstar	Fuel for van