

LIST OF PAYMENTS: 31 JANUARY 2026		
54.50	WLDC	MPK Waste Management
14.95	TV Licensing	Library TV Licence
422.51	Lex Autolease	Van lease
146.94	BNP Paribas Leasing Solutions	Photocopier lease
2,500.00	Ian Moore Contracting Ltd	Village Maintenance Contract work
3,460.81	HMRC	PAYE/NI due to 5.12.25
121.00	The Home Assistant	MPK/PO Cleaner
34.97	MKM B.S. (Lincoln North) Ltd	Wood for repairs
1,349.00	Glendale Countryside Ltd	Christmas tree
82.45	GLL	Summer Reading Challenge resources
200.00	M Crombie	Sound/Lighting for Christmas event
168.14	Amazon Business	Craft materials/First Aid supplies/Decs
200.00	St Barnabas Hospice	Donation from Christmas event
200.00	Welton & District PDA	Donation from Christmas event
77.00	Anglian Water Business	PO Water charges
19.44	Anglian Water Business	Allotment Water charges
142.50	Plug Safe Lincs	PAT Testing PO/MPK
10.00	The Window Cleaner	PO Windows
320.00	Machine & Pitch Maintenance	AGP Sweep - December
237.99	Viking	Rock Salt
9,167.40	Wages & Pensions	
224.86	Vinyl Banners Printing	May Fair/Festival banners
3.99	Allstar	Admin Fee
68.00	AC Alarms	Replace heater in Defib cabinet
99.00	The Home Assistant	MPK Cleaner
246.81	ENGIE Power Ltd	Christmas illuminations
67.63	Viking	Stationery/Cleaning materials
19.99	Amazon Payments UK Ltd	Tyre Inflator Air Compressor for van
50.00	DS Window Cleaning	MPK Windows
40.00	Online Playgrounds	Play Equipment Spares for repairs
43.26	Allstar	Fuel for van
598.17	ENGIE Gas Ltd	MPK Gas A/c
15.44	HSBC	Bank Charges
25.00	IT@Spectrum Ltd (ex KRL)	Photocopying/Printing charges
52.24	Hutchison 3G UK Ltd	Office/Staff mobile phones
52.40	TalkTalk Business	Telephone/Broadband
426.69	ENGIE Power Ltd	PO Electricity A/c
1,145.24	ENGIE Power Ltd	MPK/Library Electricity A/c
2.00	Allstar	Admin Fee
17.62	Adobe	Adobe Acrobat Export PDF Subscription
37.06	Amazon Payments UK Ltd	Storage Boxes/Tea Towels
114.40	St John Ambulance	Christmas Event
109.00	Amberol Limited	Barrel Planter
475.00	Agri.Cycle Limited	Bench for Rivehall Avenue
50.00	A McGowan	Refund of security deposit for MPK Hire
14.96	Sovereign Ltd	Spares for play equipment repairs
6.00	Unity Trust Bank	Bank Charges
£ 22,934.36		