

LIST OF PAYMENTS: 31 JULY 2026		
<u>Approval</u>	<u>Payee</u>	<u>For</u>
67.11	Allstar	Fuel for van/machinery
57.10	WLDC	MPK Waste Management
15.45	TV Licensing	Library TV Licence
422.51	Lex Autolease	Van lease
51.66	Allstar	Fuel for van
80.00	North Kesteven DC	MPK Non-domestic rates
33.25	Scothern Nurseries	Summer bedding plants
200.00	Geosphere Ltd	Parish Online Annual subscription
209.00	The Home Assistant	MPK/PO Cleaner
1,513.58	Glendale Countryside Ltd	Village/MPK Grass cutting
295.00	Draper Memorials	Lettering to Dr Richard Smith Memorial
45.44	Anglian Water Business Ltd	PO Water Charges
56.78	Anglian Water Business Ltd	Allotments Water Charges
23.07	Trade UK	Guttering for Library event
167.36	Amazon Payments	Various Items
40.00	S Turner	Music & Arts Festival Act
210.00	T Jones	Music & Arts Festival Workshop
565.00	A Walling	Music & Arts Festival Workshops
1,242.50	D Howarth	Music & Arts Festival Comedy Night
381.90	Welton Village Hall	Music & Arts Festival Hall Hire
275.00	K Waldie	Music & Arts Festival Act
720.00	Purple Robot Ltd	Music & Arts Festival Workshops
120.00	Caledonian Society of Lincoln	Music & Arts Festival Scottish Dancing
220.56	Waddington Military Wives Choir	Music & Arts Festival Act
3.99	Allstar	Admin Fee
176.79	Mrs J Murray	Petty Cash Reimbursement
196.94	BNP Paribas Leasing Solutions Ltd	Photocopier Lease
10,823.60	Wages & Pensions	
6.32	ebay	Switch/lead for shredder
43.09	Allstar	Fuel for van
179.60	WLDC	Pre-application advice fee - Skatepark
56.83	ENGIE Power Ltd	Christmas illuminations
112.50	LALC	Summer Conference x 3 delegates
3,927.55	HMRC	PAYE/NI due to 5.8.26
34.97	Amazon Business Payments	Tea Bags/Toilet Rolls for MPK
65.65	ENGIE Gas Ltd	MPK Gas A/c
59.90	TalkTalk Business Direct	Telephone/Broadband
55.10	Hutchison 3G UK Ltd	Office/Staff mobile phones
562.26	ENGIE Power Ltd	MPK/Library Electricity A/c
88.19	ENGIE Power Ltd	PO Electricity A/c
31.36	IT@Spectrum Limited	Photocopying/Printing charges
2.00	Allstar	Admin Fee
32.00	Timpson	Keys for Manor Park