

<b>LIST OF PAYMENTS: 31 MARCH 2026</b>		
<b>Approval</b>	<b>Payee</b>	<b>For</b>
54.50	WLDC	MPK Waste Management
14.95	TV Licensing	Library TV Licence
422.51	Lex Autolease	Van lease
35.00	Cooplunds	Library 10th Anniversary Cake
16.65	Welton Paper Shop	Library 10th Anniversary Balloons
340.00	Machine & Pitch Maintenance	ADGP Sweep/weed control
86.43	Amazon Business	Various items
23.72	GLL	Library Photocopier
135.00	AC Alarms	Repairs/Replacement CCTV camera
1,290.00	Surface Performance Ltd	FA accredited testing for the AGP
79.42	Mrs J Murray	Petty Cash reimbursement
303.65	MKM Building Supplies Ltd	Various materials
12.00	The Window Cleaner	PO Windows
209.00	The Home Assistant	MPO/PO Cleaner
301.00	Water Environmental Treatment L	Legionnaires Risk Assessment
47.25	Allstar	Fuel for van
9,492.40	Wages & Pensions	
204.00	Squarespace Ltd	Festival website annual fee
59.90	TalkTalk Business	Telephone/Broadband
160.00	Machine & Pitch Maintenance	Replacement AGP entrance mat
145.00	Vision ICT Ltd	PC website MOT for compliance
53.04	Engie Power Ltd	Christmas illuminations
193.71	Anglian Water Business Ltd	MPK Water charges
40.00	SCIS UK Ltd	IT Maintenance
3,316.99	HMRC	PAYE/NI due to 5.4.26
5.06	HSBC	Bank charges
499.05	ENGIE Gas Ltd	MPK Gas A/c
45.09	Allstar	Fuel for van
52.24	Hutchison 3G UK Ltd	Office/Staff mobile phones
1,155.26	ENGIE Power Ltd	MPK/Library Electricity A/c
453.23	ENGIE Power Ltd	PO Electricity A/c
41.64	IT@Spectrum Limited	Photocopying/Printing charges