

LIST OF PAYMENTS: 31 MAY 2025		
<u>Approval</u>	<u>Payee</u>	<u>For</u>
<b>54.50</b>	WLDC	MPK Waste Management
<b>14.95</b>	TV Licensing	Library TV Licence
<b>422.51</b>	Lex Autolease	Van lease
<b>25.00</b>	KRL Group Ltd	Photocopier charges
<b>70.60</b>	Kompan Limited	Parts for play equipment repairs
<b>745.00</b>	Draper Memorials	War Memorial cleaning
<b>340.00</b>	Machine & Pitch Maintenance Ltd	AGP Sweep/Weed control
<b>101.91</b>	Amazon Payments UK Ltd	Craft materials/wall bracket/brushes
<b>14.72</b>	Huws Gray Ltd	Materials for water leak repairs
<b>765.04</b>	Glendale Countryside Ltd	Village/Churchyard/MPK grass cutting
<b>4,051.00</b>	Evans McDowall Architects Ltd	Village Hall redevelopment plans/service
<b>66.22</b>	Anglian Water Business Ltd	PO Water charges
<b>98.30</b>	E-Quip (Rasen) Ltd	Hammerite paint for benches
<b>3.99</b>	Allstar	Admin Fee
<b>72.50</b>	Peter Beales Roses	Replacement Jubilee Rose x 3
<b>7,450.52</b>	Wages & Pensions	
<b>90.00</b>	Quality Garden Supplies	Bulk bag of topsoil for filling gaps etc.
<b>15.42</b>	HSBC	Bank Charges
<b>162.05</b>	Mrs J Murray	Petty Cash reimbursement
<b>13.20</b>	Allstar	Petrol for mower
<b>106.80</b>	Viking	Stationery/cleaning materials
<b>252.20</b>	Glasdon UK Ltd	Litter bin for R/R Play Area
<b>200.00</b>	Green Rock Landscapes	Relay slabs on footpath at MPK
<b>503.32</b>	ENGIE Power Ltd	Christmas Lights Electricity A/c
<b>40.00</b>	SCIS UK Ltd	IT Repair
<b>3,683.17</b>	Clear Insurance Management Ltd	Annual Insurance renewal
<b>324.25</b>	ENGIE Gas Ltd	MPK/Library Gas A/c
<b>62.97</b>	TalkTalk Business	Telephone/Broadband
<b>52.24</b>	Hutchison 3G UK Ltd	Office/Staff mobile phones
<b>858.98</b>	ENGIE Power Ltd	MPK/Library Electricity A/c
<b>162.79</b>	ENGIE Power Ltd	PO Electricity A/c
<b>6.00</b>	Unity Trust Bank	Bank Charges