

LIST OF PAYMENTS: 31 MAY 2026				
<u>Approval</u>	<u>Payee</u>	<u>For</u>		
57.10	WLDC	MPK Waste Management		
15.45	TV Licensing	Library TV Licence		
422.51	Lex Autolease	Van lease		
5.00	The Paper Shop	Balloons for May Fair		
51.43	Allstar	Fuel for van		
80.00	North Kesteven DC	MPK Non-domestic rates		
8.32	Scothern Nurseries	Topsoil		
67.02	MKM B.S. (Lincoln North) Ltd	Gravel/plywod		
209.00	The Home Assistant	MPK/PO Cleaner		
59.70	Glendale Countryside Ltd	MPK Grass cutting		
365.00	Machine & Pitch Maintenance	AGP Service/weed control		
56.83	Engie Power Ltd	Christmas Illuminations		
3.54	Equip Global Supplies Ltd	Shackle for play equipment repair		
155.00	James Heath Electrical	Faulty light fitting/move socket		
24.55	Mrs J Murray	Petty Cash reimbursement		
3.99	Allstar	Admin Fee		
9,601.17	Wages & Pensions			
51.46	Allstar	Fuel for van		
184.55	ENGIE Gas Ltd	MPK Gas A/c		
14.54	HSBC	Bank charges		
30.39	IT@Spectrum Limited	Photocopying/Printing charges		
54.56	Hutchison 3G UK Ltd	Office/Staff mobile phones		
59.90	TalkTalk Business Direct	Telephone/Broadband		
2.00	Allstar	Admin Fee		
808.26	ENGIE Power Ltd	MPK/Library Electricity A/c		
259.11	ENGIE Power Ltd	PO Electricity A/c		
12.00	The Window Cleaner	PO Windows		
209.00	The Home Assistant	MPK/PO Cleaner		
4,222.11	Clear Insurance Management Ltd	Council Insurance renewal		
2,908.02	Gallagher Insurance Brokers Ltd	Van Insurance renewal		
1,449.50	Wellers Law Group LLP	Village Hall Transfer charges		
10.00	Scothern Nurseries	Pea Gravel for planters		
203.00	St John Ambulance	First Aid for May Fair		
130.00	AC Alarms	Fire Alarm/Emergency Lights service		
3,291.60	HMRC	PAYE/NI due to 5.6.26		
287.06	Amazon Business	Various Items		
89.25	Visual Graphix Ltd	No E-bike/E-scooter signs		

[illegible]