

<u>Approval</u>	<u>Payee</u>	<u>For</u>
50.37	WLDC	MPK Waste Management
15.00	TV Licensing	Library TV Licence
91.65	House of Fraser Ltd	Library TV & Bracket
17.34	Allstar	Fuel for van
25.00	Royal British Legion Poppy Shop	Wreath for Remembrance Day
321.94	BNP Paribas Leasing Solutions	New Photocopier lease - 1st payment
47.38	Allstar	Fuel for van
135.27	Apogee Corporation Ltd	Photocopying/Printing charges
53.89	Gallagher Insurance Brokers Ltd	Insurance for new van
910.26	Glendale Countryside Ltd	Village/MPK Grass cutting
5,487.09	HMRC	PAYE/NI due to 5.10.24
55.73	E-Quip (Rasen) Ltd	Hedge shears/brush/tape
12.00	The Window Cleaner	PO Windows
135.67	Welton Village Hall	Hall hire for Farmer's Markets
197.37	Amazon Business	Christmas gifts/materials for craft events
141.73	ESPO	Stationery/cleaning materials
532.50	Comedy Hotspot	Deposit for Comedy Night 4.7.25
43.91	Viking	Cleaning/Catering items
71.67	Alive Network Ltd	Deposit for Mark Stevens 6.7.25
1,600.00	The Fun Experts	Stalls etc for event on 6.7.25
250.00	City of Lincoln Band	Christmas event 1.12.24
680.00	The Fun Firm	Ride for Christmas event 1.12.24
422.00	Scothern Nurseries	Winter floral displays
10,211.89	Wages & Pensions	
107.87	Mrs J Murray	Petty Cash Reimbursement
130.01	Bitly Europe GmbH	QR Code Generator - Annual Fee
74.32	Vanarack Automotive Ltd	Seat covers for new van
225.95	TalkTalk Business	Telephone/Broadband/call out for repair
12.82	HSBC	Bank Charges
109.33	Christmas Direct	Christmas trees for PO
195.40	ENGIE Gas Ltd	MPK Gas A/c
635.16	ENGIE Power Ltd	MPK Electricity A/c
84.23	ENGIE Power Ltd	PO Electricity A/c
50.00	Hutchison 3G UK Ltd	Office/Staff mobile phones
422.51	Lex Autolease Limited	Van lease
81.25	GLL	Summer Reading Challenge Resources
830.00	Gateway Automation	Replacement barrier arm after damage
275.00	LALC	CiLCA Training
95.26	Amazon Business	Paper cups/doorbell for PO/Prize for SRC
99.80	Trade UK	Replacement leaf blower
78.20	ESPO	Cleaning materials/Tally counter/Noticeboa
78.00	AC Alarms	New socket for library TV
135.00	Boyd Sport & Play Ltd	Boot wiper brushes
55.58	Anglian Water Business Ltd	Allotments Water charges
71.26	Anglian Water Business Ltd	PO Water charges
32.84	PPG Architectural Coatings	Paint/PPE/Tape
45.91	Allstar	Fuel for van
5.40	Unity Trust Bank	Bank Charges
£ 25,440.76		
