

Payments over £500 from Q2 (1st July 2024 to 30th September 2024)

Month	Date	Payee Name	Net Total	VAT	Total	Description	Category
4	01.07.24	Mark Nettleton Home & Gardens	920	184	1104	4 x Parks Grass Cutting	Barton Grass Cutting
4	01.07.24	Mark Nettleton Home & Gardens	3600	720	4320	Grass Cutting	Barton Grass Cutting
4	01.07.24	Mark Nettleton Home & Gardens	700	140	840	Cut PROW as per maps	PROW Grass Cutting
4	01.07.24	BNP Paribas	436.26	87.25	523.51	BTC Office Copier (28/07/2024 TO: 27/10/2024)	Office Equipment & Supplies
4	08.07.24	Sharman & Co	1246	0	1246	Bartonian Printing July 2024	Bartonian Printing
4	08.07.24	Collins Design	1200	0	1200	Bartonian Design & Artwork July 2024	Bartonian Artwork
4	10.07.24	270 Adventure LTD	896.25	179.25	1075.5	Picnic In the Park Remaning Caving Hire Fee	Event Expenditure
5	05.08.24	Mark Nettleton Home & Gardens	2500	500	3000	Supply plants & Planters	Horticultural Contracts
5	05.08.24	Mark Nettleton Home & Gardens	460	92	552	Grass Cutting 4 x Parks	Horticultural Contracts
5	05.08.24	Mark Nettleton Home & Gardens	7200	1440	8640	Grass Cutting	Barton Grass Cutting
5	19.08.24	Parkwood Joinery Ltd	29737.44	5947.5	35684.9	Manufacturing and Repairing Windows	Maintenance & Decoration
5	20.08.24	Morris Vermaport Lifts	13545.6	2709.1	16254.7	Lift Replacement	Maintenance & Decoration
6	02.09.24	Boston Bulbs	820.82	164.17	984.99	Purchase of Bulbs	Bulb Planting
6	02.09.24	Mark Nettleton Home & Gardens	920	184	1104	Grass Cutting 4 x Parks	Horticultural Contracts
6	02.09.24	Mark Nettleton Home & Gardens	700	140	840	Cut PROW as per maps	Cut PROW
6	02.09.24	Mark Nettleton Home & Gardens	3600	720	4320	Grass Cutting	Barton Grass Cutting
6	06.09.24	Collins Design	1200	0	1200	Bartonian Design & Artwork	Bartonian Artwork
6	06.09.24	Sharman & Co	1246	0	1246	Bartonian Printing	Bartonian Printing
6	18.09.24	Christmas Plus	1235	247	1482	Anchor Point Testing	Christmas Lights
6	25.09.24	Margarets Sandwich Shop	564	0	564	Mayors Civic Buffet	Civic Expenditure