

Payments over £500 from Q3 (1st October 2024 to 31st December 2024)

Month	Date	Payee Name	Net Total	VAT	Total	Description	Category
7	01.10.24	BNP Paribas	436.26	87.25	523.51	Copier Rental	Office Equipment & Supplies
7	07.10.24	Mark Nettleton Home & Gardens	460	92	552	Cut 4 Parks in BUH	Horticultural Contracts
7	09.10.24	Rock Awnings	2537.29	507.46	3044.75	Gazebo - Market	Market Expenditure
7	22.10.24	Morris Vermaport Lifts	13,545.60	2709.12	16254.72	Lift and Materials	Maintenance & Decoration
7	22.10.24	Morris Vermaport Lifts	6,772.80	1354.56	8127.36	Lift and Materials	Maintenance & Decoration
7	28.10.24	Rialtas	780.77	156.15	936.92	Asset Inventory Software & Training	Clerks Training
7	29.10.24	Thomas Fattorini Ltd	450.52	90.11	540.63	Deputy Mayor's Pendant	Civic Expenditure
7	29.10.24	AT Event Services	1700	340	2040	Container Purchase	Event Expenditure
7	30.10.24	CHAMP	2021.25	0	2021.25	Office Rental 1/4/24 - 30/9/24	Room Hire
7	30.10.24	CHAMP	720	0	720	Youth Club Hub Rental	Youth Club Expenditure
8	04.11.24	Joogleberry	825	165	990	Xmas Festival Entertainment	Event Expenditure
8	04.11.24	Peter Strawson LTD	604.5	120.9	725.4	Xmas Tree & Delivery	Christmas Tree
8	04.11.24	Mark Nettleton Home & Gardens	920	184	1104	Cut 4 Parks in Barton	Horticultural Contracts
8	04.11.24	Mark Nettleton Home & Gardens	3600	720	4320	Grass Cutting in Barton	Horticultural Contracts
8	04.11.24	Mark Nettleton Home & Gardens	2500	500	3000	Supply plants & maintain planters	Horticultural Contracts
8	04.11.24	Rock Awnings	1254.16	250.83	1504.99	Rhino 3x3 Replacement White Canopy with Printing	Market Expenditure
8	11.11.24	Fools Paradise	1180	236	1416	XMAS Festival Entertainment	Event Expenditure
8	11.11.24	Sharman & Co	1246	0	1246	Bartonian Printing	Bartonian Printing
8	11.11.24	Collins Design	1200	0	1200	Bartonian Design	Bartonian Artwork
8	15.11.24	Q20 Events	558	111.6	669.6	XMAS Festival Entertainment	Event Expenditure
8	19.11.24	SGHaulage Ltd	500	100	600	Christmas Tree - Haulage	Christmas Tree
9	02.12.24	Singleton Event Services	1073	214.64	1287.64	Christmas Festival - Ambulance Event Cover	Event Expenditure
9	02.12.24	Cloudy IT	492.7	98.54	591.24	IT Services	Office Equipment & Supplies
9	03.12.24	Mark Nettleton	460	92	552	Cut 4 Parks	Horticultural Contracts
9	03.12.24	Christmas Plus	7648	1529.6	9177.6	Christmas Lights	Christmas Lights
9	09.12.24	Total Lincoln Ltd	2220.96	444.19	2665.15	Christmas Festival - Safety Stewards	Event Expenditure
9	09.12.24	T-Mec Productions	2450	490	2940	Christmas Festival - Stage Hire	Event Expenditure
9	20.12.24	Videcom Security	3645.95	729.19	4375.14	CCTV Dam Road Park	Town Purchases