

Payments over £500 for Q2 (July 2026 - 30th September 2026)						
Month	Date Paid	Supplier Name	Net	VAT	Total	Description
4	03/07/2026	Simplifying Cleaning Ltd	£740.13	£148.03	£888.16	Assembly Rooms Cleaning
4	08/07/2026	Collins Design	£1,200.00	£0.00	£1,200.00	Bartonian Printing and production
4	10/07/2026	Sharman & Co	£1,246.00	£0.00	£1,246.00	Bartonian Printing and production
4	24/07/2026	Infl8	£1,285.00	£0.00	£1,285.00	Picnic in the park
5	05/08/2026	Mark Nettleton	£3,600.00	£720.00	£4,320.00	Verges Grass Cutting
5	05/08/2026	Mark Nettleton	£1,900.00	£380.00	£2,280.00	Planters Contract
5	05/08/2026	Mark Nettleton	£3,000.00	£600.00	£3,600.00	Planters Contract
5	19/08/2026	PKF Littlejohn	£1,050.00	£210.00	£1,260.00	Audit
5	19/08/2026	Lux Uk Ltd	£7,900.00	£0.00	£7,900.00	Assembly Rooms Maintenance
5	12/08/2026	J Baxter & Sons Building Contractors Ltd	£1,960.00	£0.00	£1,960.00	Assembly Rooms Maintenance
5	19/08/2026	Joogleberry LTD	£700.00	£140.00	£840.00	Christmas Festival
6	07/09/2026	Mark Nettleton	£460.00	£92.00	£552.00	Parks Grass Cutting
6	07/09/2026	Mark Nettleton	£3,600.00	£720.00	£4,320.00	Verges Grass Cutting
6	07/09/2026	Mark Nettleton	£2,400.00	£480.00	£2,880.00	Planters Contract
7	07/09/2026	Sharman & Co	£1,246.00	£0.00	£1,246.00	Bartonian Printing and production
7	07/09/2026	Collins Design	£1,200.00	£0.00	£1,200.00	Bartonian Printing and production