

Payments over £500 from 1st April 2023 to 31st March 2024

Month	Date	Payee Name	Net Total	VAT	Total	Description	Category
1	22.03.23	Barton Tourism Partnership	£6,000.00	£0.00	£6,000.00	Grant Awarded	Town Grants
1	22.03.23	Barton Carnival	£2,000.00	£0.00	£2,000.00	Grant Awarded	Town Grants
1	11.04.23	NPower	£1,403.22	£70.16	£1,473.38	Xmas Lights Cont	Christmas Lights
1	11.04.23	Broxap Limited	£541.00	£108.20	£649.20	Broxaps Large Glenfield Recycled Plastic Planter	Environment
1	12.04.23	Bennetts Electrical Services	£506.29	£0.00	£506.29	Office electrics	Utilities
1	20.04.23	Mark Nettleton Home & Garden Services	£3,600.00	£720.00	£4,320.00	Grass Cutting in Barton	Barton Grass Cutting
1	24.04.23	KIWA	£1,410.00	£282.00	£1,692.00	Inspection & Structural Calculations of lighting columns	Town Maintenance & Repair
1	25.04.23	Rialtas	£612.52	£122.50	£735.02	Omega Software & Support	Clerks Training & Subscription
2	02.05.23	Mark Nettleton Home & Garden Services	£2,500.00	£500.00	£3,000.00	Supply Plants / Maintain Planters	Horticultural Contracts
2	02.05.23	Mark Nettleton Home & Garden Services	£3,600.00	£720.00	£4,320.00	Grass Cutting	Barton Grass Cutting
2	02.05.23	Mark Nettleton Home & Garden Services	£700.00	£140.00	£840.00	Supply & Sow Wildflower Beds	Horticultural Contracts
2	02.05.23	Rialtas	£755.00	£151.00	£906.00	Y/End Omega 2023	Audit
2	03.05.23	ERNLLCA	£1,558.96	£0.00	£1,558.96	Membership & NALC Affiliation Fee	Clerks Training & Subscription
2	16.05.23	Collins Design	£1,200.00	£0.00	£1,200.00	Bartonian May 2023 Design	Bartonian Design
2	16.05.23	Sharman & Co	£1,128.00	£75.00	£1,203.00	Bartonian May 2023 Printing	Bartonian Printing
2	16.05.23	The Ropewalk	£538.00	£0.00	£538.00	Warm Places Grant Awarded Jan-March 2023	Town Grants
2	31.05.23	Mark Nettleton Home & Garden Services	£7,200.00	£1,440.00	£8,640.00	Grass Cutting in Barton	Barton Graa
2	31.05.23	Mark Nettleton Home & Garden Services	£700.00	£140.00	£840.00	PROW Grass Cutting	PROW Grass Cutting
3	05.06.23	James Hallam	£2,658.42	£316.01	£2,974.43	Insurance 01.06.23-31.05.23	Insurance
3	06.06.23	Odin Events	£425.00	£85.00	£510.00	9 Hole Crazy Golf & Giant Garden Games Deposit	Event Expenditure
3	06.06.23	Barton Bike Night	£2,000.00	£0.00	£2,000.00	Barton Bike Night Grant	Town Grants
3	06.06.23	Chris Cannon	£1,180.00	£0.00	£1,180.00	Town Council Website	Website
3	21.06.23	Ross Davy Associates	£775.00	£155.00	£930.00	Assembly Rooms Survey	Assembly Room Feasibility
4	06.06.23	Odin Events	£425.00	£85.00	£510.00	9 Hole Crazy Golf & Giant Garden Games	Event Expenditure
4	04.07.23	Mark Nettleton Home & Garden Services	£3,600.00	£720.00	£4,320.00	Grass Cutting in Barton	Barton Grass Cutting
4	04.07.23	Mark Nettleton Home & Garden Services	£700.00	£140.00	£840.00	Cut grass on PROW	PROW Grass Cutting
4	04.07.23	BNP Paribas	£430.66	£86.13	£516.79	Office Copier July-Oct 2023	Office Equipment & Supplies
4	10.07.23	Barton Area Food Bank	£2,000.00	£0.00	£2,000.00	Grant Awarded	Town Grants
4	24.07.23	Collins Design	£1,200.00	£0.00	£1,200.00	Bartonian July 2023 Design	Bartonian Design
5	07.08.23	Mark Nettleton Home & Garden Services	£7,200.00	£1,440.00	£8,640.00	Grass Cutting in Barton	Barton Grass Cutting
5	07.08.23	Mark Nettleton Home & Garden Services	£2,500.00	£500.00	£3,000.00	Supply & Maintain Planters	Horticultural Contracts
5	30.08.23	Sharman	£1,203.00	£0.00	£1,203.00	Bartonian July 2023 Printing	Bartonian Printing
6	05.09.23	Sharman & Co	£1,128.00	£75.00	£1,203.00	Bartonian September 2023 Printing	Bartonian Printing
6	05.09.23	Mark Nettleton Home & Garden Services	£3,600.00	£720.00	£4,320.00	Grass Cutting	Barton Grass Cutting
6	05.09.23	Mark Nettleton Home & Garden Services	£700.00	£140.00	£840.00	PROW	PROW Grass Cutting
6	06.09.23	Collins Design	£1,200.00	£0.00	£1,200.00	Bartonian September 2023 Design	Bartonian Design

6	12.09.23	Joogleberry LTD	£530.00	£106.00	£636.00	50% Deposit Ice Maiden & Elf Roaming Act	Event Expenditure
7	02.10.23	BNP Paribas	£430.66	£86.13	£516.79	Copier Lease	Office Equipment & Supplies
7	02.10.23	PKF	£630.00	£126.00	£756.00	Audit	Audit
7	03.10.23	Mark Nettleton Home & Garden Services	£3,600.00	£720.00	£4,320.00	Grass Cutting in Barton	Barton Grass Cutting
7	12.10.23	Barton AFVBC	£500.00	£0.00	£500.00	Grant Awarded	Town Grants
7	17.10.23	Peter Strawson LTD	£444.70	£88.94	£533.64	20FT Nordman Fir Christmas Tree	Event Expenditure
7	19.10.23	Joogleberry	£530.00	£106.00	£636.00	Remaining 50% Roaming Acts	Event Expenditure
7	31.10.23	North Lincolnshire Council	£5,142.39	£0.00	£5,142.39	Election costs	Election Costs
8	31.10.23	Christmas Plus LTD	£507.28	£101.46	£608.74	Power Box Electrical Testing	Christmas Lights
8	07.11.23	Collins Design	£1,200.00	£0.00	£1,200.00	Bartonian November 2023 Artwork	Bartonian Design
8	07.11.23	Sharman & Co	£1,203.00	£0.00	£1,203.00	Bartonian November 2023 Printing	Bartonian Printing
8	07.11.23	Mark Nettleton Home & Garden Services	£2,500.00	£500.00	£3,000.00	Supply Plants, Maintain Planters	Horticultural Contracts
8	07.11.23	Design Yorkshire	£1,085.50	£217.10	£1,302.60	NP Consultation Materials & Analysis	Neighbourhood Plan Expenditure
8	08.11.23	Barton Lions	£2,000.00	£0.00	£2,000.00	Grant Awarded	Town Grants
8	10.11.23	Bengal Village	£700.00	£0.00	£700.00	Mayors Fundraiser	Civic Expenditure
8	17.11.23	SG Haulage	£475.00	£95.00	£570.00	Christmas Tree installation	Event Expenditure
8	20.11.23	Taylors Bulbs	£475.00	£95.00	£570.00	Bulbs	Bulb Planting
8	20.11.23	Route 180	£640.00	£0.00	£640.00	Xmas Festival Band	Event Expenditure
8	21.11.23	Barton Area Food Bank	£1,000.00	£0.00	£1,000.00	Grant Awarded	Town Grants
8	21.11.23	Humber & Wolds Rural Action	£500.00	£0.00	£500.00	Grant Awarded	Town Grants
8	27.11.23	Christmas Plus LTD	£7,802.50	£1,560.50	£9,363.00	Festive Light Installations	Christmas Lights
8	28.11.23	Stage & Light	£2,450.00	£490.00	£2,940.00	XMAS Hire of Stage & Tech Package	Event Expenditure
8	28.11.23	Allied Medical Group	£1,160.00	£0.00	£1,160.00	XMAS Medical Cover	Event Expenditure
8	28.11.23	Internal Audit Yorkshire	£525.00	£0.00	£525.00	Internal audit Y/E 31 March 2024	Audit
9	04.12.23	R&J Leisure	£490.00	£98.00	£588.00	Equipment Hire Xmas Festival	Event Expenditure
9	04.12.23	Fools Paradise	£570.00	£114.00	£684.00	Roaming Act - Curious Contrivance	Event Expenditure
9	04.12.23	Event Associates	£1,762.00	£352.40	£2,114.40	Xmas Festival Stewards, Radios	Event Expenditure
9	07.12.23	Nationwide Traffic Solutions	£1,057.00	£211.40	£1,268.40	Xmas Festival Road Closure Management	Event Expenditure
9	11.12.23	NLC	£1,215.00	£243.00	£1,458.00	Market Place Public Conveniences Cleaning	Town Market Expenditure
9	19.12.23	Design Yorkshire	£3,000.00	£600.00	£3,600.00	Assembly Rooms Feasibility Study	Assembly Room Feasibility
10	06.01.24	BNP	£430.66	£86.13	£516.79	Copier Hire	Utilities
10	06.01.24	Sharman	£1,203.00	£0.00	£1,203.00	Bartonian January 2024 Printing	Bartonian Printing
10	08.01.24	Collins Design	£1,200.00	£0.00	£1,200.00	Bartonian January 2024 Artwork	Bartonian Design
10	15.01.24	Joogleberry	£825.00	£165.00	£990.00	Deposit - Xmas Festival Reindeer Act	Event Expenditure
10	16.01.24	NLC	£504.00	£0.00	£504.00	Xmas Festival - NLC Facilities / Cleaning	Event Expenditure
10	18.01.24	Christmas Plus LTD	£2,167.50	£433.50	£2,601.00	Dismantle of Xmas Display	Christmas Lights
10	25.01.24	CHAMP	£4,042.50	£0.00	£4,042.50	Office Rental 01.04.23 - 31.03.24	Rent of Council Office
10	25.01.24	CHAMP	£600.00	£0.00	£600.00	Hall / Meeting Room Hire (04.23-03.24)	Utilities

11	01.02.24	Design Yorkshire	£3,000.00	£600.00	£3,600.00	Assembly Rooms Feasibility Study	Assembly Room Feasibility
11	08.02.24	Mark Nettleton Home & Garden Services	£2,500.00	£500.00	£3,000.00	Supply & Maintain Planters	Horticultural Contracts
11	19.02.24	The Urban Glow	£4,100.35	£0.00	£4,100.35	Urban Design Heritage & Planning Assessment	Assembly Room Feasibility
11	22.02.24	Design Yorkshire LTD	£1,471.00	£294.20	£1,765.20	NP Plan Design and Statement	Neighbourhood Plan Expenditure
12	05.03.24	Mark Nettleton Home & Garden Services	£2,800.00	£560.00	£3,360.00	Lamp Post Planter Fittings	Horticultural Contracts
12	07.03.24	NLC	£1,897.37	£0.00	£1,897.37	Contribution to Bus Service 254	Town Bus Grant
12	11.03.24	Design Yorkshire	£731.50	£146.30	£877.80	NP Plan Report	Neighbourhood Plan Expenditure
12	11.03.24	Sharman & Co	£1,203.00	£0.00	£1,203.00	Bartonian March 2024 Printing	Bartonian Printing
12	11.03.24	Design Yorkshire	£3,500.00	£700.00	£4,200.00	Assembly Rooms Feasibility Study	Assembly Room Feasibility
12	12.03.24	Cloudy IT	£975.00	£195.00	£1,170.00	Office IT Equipment	Office Equipment & Supplies
12	14.03.24	Collins Design	£1,200.00	£0.00	£1,200.00	Bartonian Design & Artwork	Bartonian Design
12	18.03.24	1st Goxhill & Barrow Scout Group	£1,000.00	£0.00	£1,000.00	Grant Awarded	Town Grants
12	25.03.24	The Ropewalk	£4,080.00	£0.00	£4,080.00	Grant Awarded	Town Grants