

Payments over £500 from Q1 (1st April 2024 to 30th June 2024)

Month	Date	Payee Name	Net Total	VAT	Total	Description	Category
1	01.04.24	Barton Park Bowls Club	500	0	500	Grant	Town Grants
1	01.04.24	Barton Carnival	2000	0	2000	Grant	Town Grants
1	01.04.24	Barton Bike Night	2000	0	2000	Grant	Town Grants
1	01.04.24	Barton Tourism Partnership	6000	0	6000	Grant	Town Grants
1	18.04.24	BNP PariBas	436.26	87.25	523.51	Copier cover period 28/02/24 - 27/07/24	Office Equipment & Supplies
1	18.04.24	Mark Nettleton Home & Garden Services	3600	720	4320	Grass Cutting	Barton Grass Cutting
1	18.04.24	Rialtas	741	148.2	889.2	Omega Annual Support/License	Office Equipment & Supplies
1	30.04.24	N Power	1664.64	83.23	1747.87	Xmas Lights Electricity	Christmas Lights
2	09.05.24	Army Cadets	2545.93	0	2545.93	Mayors Charity 2023-2024	Mayoral Charity Fund
2	14.05.24	Barton Men in Sheds	2545.93	0	2545.93	Mayors Charity 2023-2024	Mayoral Charity Fund
2	14.05.24	Barton Men in Sheds	700	0	700	Grant	Town Grants
2	14.05.24	Friends of Baysgarth	2000	0	2000	Grant	Town Grants
2	14.05.24	The George Inn Barton	1401.67	280.33	1682	Mayors Civic Dinner Catering	Civic Expenditure
2	14.05.24	Sharman & Co	1171	75	1246	Bartonian Printing May 2024	Bartonian Printing
2	14.05.24	Collins Design	1200	0	1200	Bartonian Design & Artwork May 2024	Bartonian Design
2	14.05.24	ERNLLCA	1594.01	0	1594.01	Membership Subscription	Clerks Training & Subscription
2	14.05.24	Mark Nettleton Home & Garden Services	3600	720	4320	Grass Cutting	Barton Grass Cutting
2	14.05.24	Mark Nettleton Home & Garden Services	2500	500	3000	Supply and Maintain Planters	Horticultural Contracts
2	14.05.24	Mark Nettleton Home & Garden Services	800	160	960	Wild Flower Planting	Horticultural Contracts
2	14.05.24	Ansvar	2672.89	320.75	2993.64	Insurance	Insurance
2	16.05.24	Christmas Plus	975	195	1170	Bunting - D Day Celebrations	Event Expenditure
2	22.05.24	Rialtas	868	173.6	1041.6	Omega Software & Support	Clerks Training & Subscription
3	03.06.24	Mark Nettleton Home & Garden Services	7200	1440	8640	Grass Cutting	Barton Grass Cutting
3	03.06.24	Mark Nettleton Home & Garden Services	700	140	840	Cut PROW	PROW Grass Cutting
3	17.06.24	Parkwood Joinery LTD	18923.83	3784.76	22708.59	Manufacture & Repair Assembly Room Windows	Maintenance & Decoration
3	20.06.24	CHAMP	2263.27	0	2263.27	Recharges 2019-2022	Rent of Council Office 2019-2022