

**Payments over £500 from Q4 (1st January 2025 to 31st March 2025)**

Month	Date	Payee Name	Net Total	VAT	Total	Description	Category
10	02.01.25	Collins Design	£1,200.00	£0.00	£1,200.00	Bartonian Design & Artwork	Bartonian Artwork
10	02.01.25	BNP Paribas	£436.26	£87.25	£523.51	Copier Rental	Office Equipment & Supplies
10	03.01.25	Sharman & Co	£1,171.00	£75.00	£1,246.00	Bartonian Printing	Bartonian Printing
10	23.01.25	MD Signs	£487.52	£97.50	£585.02	Bench Steel Plaques	Town Maintenance & Repair
10	30.01.25	Christmas plus	£3,277.00	£655.40	£3,932.40	Dismantle Festive Display	Christmas Lights
11	03.02.25	Mark Nettleton	£2,500.00	£500.00	£3,000.00	Supply & Maintain Plants	Horticultural Contracts
11	04.02.25	Nationwide Traffic Solutions	£1,057.00	£211.40	£1,268.40	Christmas Festival Road Closures	Event Expenditure
11	11.02.25	NLC	£1,963.78	£0.00	£1,963.78	TC Contribution to Service	Town Bus Grant
11	13.02.25	DEN Roofing	£940.00	£188.00	£1,128.00	Repairs to Red Lion Pub - Xmas Lights	Christmas Lights
11	25.02.25	Barton Lions	£2,000.00	£0.00	£2,000.00	Grant - Barton Lions Firework Event	Town Grants
12	03.03.25	The Ropewalk	£1,400.00	£280.00	£1,680.00	Mayoral Dinner	Civic Dinner
12	04.03.25	Cloudy IT	£422.70	£84.54	£507.24	March IT Services	Office Equipment & Supplies
12	07.03.25	Collins	£1,200.00	£0.00	£1,200.00	Bartonian Design & Artwork	Bartonian Artwork
12	07.03.25	Sharman & Co	£1,171.00	£75.00	£1,246.00	Bartonian Printing	Bartonian Printing
12	07.03.25	CHAMP	£2,021.25	£0.00	£2,021.25	Office Rental 1/4/24 - 30/9/24	Rent of Council Office
12	07.03.25	CHAMP	£600.00	£0.00	£600.00	Youth Club Hub Rental	Youth Club Expenses
12	07.03.25	Friends of Barton Park	£8,000.00	£0.00	£8,000.00	Grant	Town Grants
12	26.03.25	Christmas Plus	1520	304	1824	Bunting - Installation, Dismantle	Event Expenditure
12	27.03.25	KIWA	1360	272	1632	Inspection & Testing of lighting columns	Horticultural Contracts