

Carterton Town Council 2019/2020

Current A/c

List of Payments made between 20/11/2019 and 17/12/2019

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Transaction Detail</u> |
|------------------|-------------------------------|------------------|--------------------|------------------------------|
| 20/11/2019 | Knights Plc | 5569 | 6,240.00 | Harassment Claim - Fees |
| 22/11/2019 | McCracken & Son Limited | 5577 | 2,400.00 | Town Maintenance PO 19088 |
| 25/11/2019 | Carterton Community Centre | 5579 | 500.00 | Second Grant for Lanterns |
| 03/12/2019 | OCC Staff Pensions | 5582 | 2,994.02 | Staff Pensions - Nov 2019 |
| 03/12/2019 | HMRC | 5584 | 2,754.88 | PAYE & NI - Nov 2019 |
| 17/12/2019 | Knights Plc | 5585 | 1,691.04 | Harassment Claim - Fees |
| 17/12/2019 | Faringdon Electrical Services | 5586 | 6,000.00 | Xmas Lights Stage Payment |
| 17/12/2019 | WODC | 5588 | 1,877.28 | Litter & Dog Bins Nov 19 |
| 17/12/2019 | Ubico Limited | 5595 | 720.17 | Arlington Clearance PO 19096 |
| 17/12/2019 | Ubico Limited | 5596 | 720.48 | Arlington Verge Markers |
| 17/12/2019 | Glasdon U.K. Limited | 5598 | 745.20 | Skatepark Benches PO 19102 |
| 17/12/2019 | M + S Sound Systems | 5600 | 591.86 | Christmas Sound System |
| 17/12/2019 | C&C Construction | 5610 | 54,000.00 | Allandale Interim Payment C |
| 17/12/2019 | Altodigital Networks Limited | 5624 | 1,731.51 | IT Support Payment |
