
Carterton Town Council 2019/2020**Current A/c****List of Payments made between 20/03/2019 and 16/04/2019**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
01/04/2019	McCracken & Son Ltd	12544	15390.00	Grounds Maintenance
01/04/2019	Faringdon Electrical Services	12545	18244.46	Christmas Lights
01/04/2019	HMRC	12546	2606.27	PAYE & NI - March 2019
01/04/2019	OCC Staff Pensions	12547	2785.99	Staff Pensions - March 2019
01/04/2019	Ubico Limited	12549	7466.40	Burford Rd Planting PO 18092-1
01/04/2019	WODC	12550	27888.18	CCTV & Grounds Maintenance
09/04/2019	Knights Solicitors Plc	5210	7198.50	Harassment Claim - Fees
16/04/2019	Rialtas Business Solutions	5231	624.00	Omega Accounts Year End
16/04/2019	Fyne Associates Limited	5218	3900.00	Carterton Crier Issue 15
16/04/2019	TC Landscapes Limited	5216	2098.92	ARRG Play Repairs PO18137
16/04/2019	Town & Country Trees Ltd	5187	600.00	Glenmore Rd Tree Work
