

Carterton Town Council 2018/19

Current A/c

List of Payments made between 23/01/2019 and 19/02/2019

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
23/01/2019	Service Funds RAF Brize Norton	12530	500.00	Donation to Airplay
25/01/2019	British Gas	DD	810.74	TH Electric Oct-Dec 2018
04/02/2019	HMRC	12532	2,630.27	PAYE & NI - January 2019
04/02/2019	OCC Pension Scheme	12533	2,803.45	Staff Pensions - January 2019
04/02/2019	A C S Bower Limited	5101	4,420.28	Cemetery Pathways PO 18021
19/02/2019	Foddy Brothers	5093	550.00	Christmas Lights Storage
19/02/2019	Town & Country Trees Limited	5098	600.00	Cemetery Tree Works PO 18113
19/02/2019	McCracken & Son Limited	5105	906.00	Town Maintenance
19/02/2019	WODC	5112	11,355.34	Hedge Works - Lot 3
19/02/2019	WODC	5113	7,297.49	Litter - Lot 2 Aug-Nov 2018
19/02/2019	Homestyle Plastics Ltd	12536	2,200.00	Fitfigures - New windows