

Carterton Town Council 2018/19

Current A/c

List of Payments made between 12/12/2018 and 22/01/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
22/01/2019	AZURA LIMITED	1234	535.20	Allandale - Replace Socket
22/01/2019	CHRISTMAS PLUS	1235	4,608.00	32 Christmas Spheres PO 18079
22/01/2019	DOORS ENGINEERING	1236	2,636.82	TH Automatic Door System
22/01/2019	FYNE ASSOCIATES	1237	3,900.00	Carterton Crier Issue 14
22/01/2019	PLAYSAFETY LTD	1241	672.00	ROSPA Play Inspections PO18072
22/01/2019	TOWN & COUNTRY	1244	2,100.00	Tree Works Hollybush PO 18082
22/01/2019	WODC	1246	2,500.00	CCTV Contributions Jan-Mar 19
02/01/2019	OCC PENSIONS	12522	2,867.43	Staff Pensions - Dec 2018
02/01/2019	INLAND REVENUE	12521	2,726.09	PAYE & NI - Dec 2018
04/01/2019	KNIGHTS PLC	510370	660.00	Harassment Claim - Prof Fees
14/01/2019	LAMPSHOP ONLINE	CFC 5036	1,982.59	Football Club Grant: Lighting
