

**Carterton Town Council 2018/19
Current A/c**

List of Payments made between 20/02/2019 and 19/03/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
20/02/2019	A.C.S. Bower Limited	5118	587.56	Cemetery - extra gravel
20/02/2019	A.C.S. Bower Limited	5119	1,164.00	Cemetery - benches & bases
27/02/2019	Knights Plc	5131	5,040.00	Harassment Claim - Fees
27/02/2019	Volunteer Link Up	5133	500.00	Volunteer Linkup Grant
27/02/2019	Save The Children Fund	5134	750.00	Sponsorship of May Day Fair
05/03/2019	OCC Pensions	12539	2,780.49	Staff Pensions - February 19
05/03/2019	HMRC	12538	2,599.67	PAYE & NI - February 2019
06/03/2019	Carterton Celebrates	5145	1,700.00	Grant for Carterton Celebrates
12/03/2019	Croner Group Limited	5159	1,074.00	HR Staff Review
19/03/2019	Town & Country Trees Limited	5148	1,200.00	Willow Meadows Trees
19/03/2019	TC Landscapes Limited	5153	9,035.46	Trefoil Repairs PO18120
19/03/2019	A.C.S. Bower Limited	5172/3	690.00	Market Sq & Glenmore
19/03/2019	Sawscapes Play Limited	5174	540.00	ARRG Repairs PO 18136
19/03/2019	WODC	5170/1	848.40	Play Inspections Jan/Feb 19
