

Carterton Town Council 2019/2020

Current A/c

List of Payments made between 17/04/2019 and 14/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
25/04/2019	Carterton Gymnastics Club CIC	5249	2,500.00	Grant Funding
29/04/2019	British Gas	DD	1,113.63	TH Electric Jan - Mar 2019
01/05/2019	OCC Staff Pensions	5251	2,815.79	Staff Pensions - Apr 2019
01/05/2019	HMRC	5253	2,607.42	PAYE & NI - Apr 2019
14/05/2019	A.C.S. Bower Limited	5255	2,846.52	Cemetery - laying of slabs
14/05/2019	WODC	5258	1,877.28	Litter Clearance Apr-May
14/05/2019	Rialtas Business Solutions Ltd	5264	692.28	Year End Accounts
14/05/2019	Carterton Family Centre	5269	30,000.00	CTC Annual Grant
14/05/2019	Carterton Family Centre	5270	10,000.00	Payment of OCC Grant
10/05/2019	Main Event Catering	12553	1,932.00	St George's Day Catering
14/05/2019	Martin McBride	5289	548.05	SGD Expenses
