

Carterton Town Council 2019/2020

Current A/c

List of Payments made between 16/10/2019 and 19/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
17/10/2019	Citizens Advice West Oxon	5516	1,000.00	Grant to CAB - Oct 2019
17/10/2019	Carterton Community Centre	5518	3,000.00	Grant to Lantern Project 2019
18/10/2019	British Gas	DD	592.00	TH Electric 1 Jul-27 Sep 2019
31/10/2019	Knights Plc	5519	1,683.30	Harassment Claim - Fees
05/11/2019	Prudential	5520	200.00	Staff AVC - October 2019
05/11/2019	HMRC	5521	2,762.08	PAYE & NI - October 2019
05/11/2019	OCC Staff Pensions	5522	3,001.36	Staff Pensions - October 2019
19/11/2019	WODC	5526	1,877.28	Litter & Dog Bins Oct 2019
19/11/2019	Town & Country Trees Limited	5528	600.00	Scholars Acre Tree Works
19/11/2019	KJC Felt Roofing Company	5533	1,224.00	Squash Club Water Tank PO19055
19/11/2019	Fyne Associates Limited	5534	3,900.00	Carterton Crier Issue 17
19/11/2019	Azura Limited	5535	915.60	TC Property Electrics PO19071
19/11/2019	KJC Felt Roofing Company	5538	708.00	Squash Club Roof PO 19054
19/11/2019	O.G. Stonemasonry Contractors	5550	540.00	War Memorial Clean PO 19067
19/11/2019	D & S New & Son LLP	5547	984.00	Willow Meadows Grass Cutting
19/11/2019	WODC	5558/9/60/1/2	2287.26	Play Inspections Jun-Oct 2019
19/11/2019	WODC	5567	3,894.88	Hedges & Footpaths Dec-Mar
19/11/2019	C&C Construction	12567	26,400.00	Allandale Interim Payment No 2