

## Carterton Town Council 2019/2020

### Current A/c

#### List of Payments made between 18/09/2019 and 15/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
27/09/2019	Michele Mead	BP	550.00	Fish & Chip Meals
01/10/2019	OCC Staff Pensions	5476	3,045.43	Staff Pensions - Sept 2019
01/10/2019	HMRC	5477	2,757.28	PAYE & NI - Sept 2019
15/10/2019	WODC	5490	2,500.00	CCTV Contribution Oct-Dec
15/10/2019	WODC	5491	1,877.28	Litter & Dog Bins Sep 2019
15/10/2019	WODC	5492	586.17	Waste Collections 1 Oct-31 Mar
15/10/2019	Glasdon U.K. Limited	5494/5	941.01	Verge Markers & Town Gate
15/10/2019	Prysebros Limited	5497	942.00	Town Centre Weed Killing
15/10/2019	Moore	5506	1,560.00	External Audit 2018-19
15/10/2019	Faringdon Electrical Services	5501	3,810.00	Christmas Snow Tubes (20)
15/10/2019	Vision ICT Limited	5502	552.00	Web hosting & support 2019-20
15/10/2019	C&C Construction	5505	9,600.00	Allandale Works Certificate A
15/10/2019	McCracken & Son Limited	5509	3,900.00	Grass Cuttings Nos 12 & 13
15/10/2019	McCracken & Son Limited	5510	1,050.00	Grass Cutting No 14 & 15
15/10/2019	Knights Plc	5515	1,080.00	Legal Fees - Harassment Claim

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