

Carterton Town Council 2019/2020

Current A/c

List of Payments made between 21/08/2019 and 17/09/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
27/08/2019	Airplay	5443	750.00	Grant to Airplay May 2019
03/09/2019	OCC Staff Pensions	5444	3,292.37	Staff Pensions - August 2019
03/09/2019	HMRC	5445	2,734.08	PAYE & NI - August 2019
04/09/2019	Knights Plc	5447	7,233.62	Harassment Claim - Fees
17/09/2019	Foddy Brothers	5452	550.00	Xmas Lights Storage Jun-Dec 19
17/09/2019	WODC	5456	1,877.28	Litter & Dog Bins - Aug-Sep 19
17/09/2019	J's Smart Service Ltd	5460	672.00	ARRG Pavilion Deep Clean
