

## Carterton Town Council 2019/2020

### Current A/c

#### List of Payments made between 18/03/2020 and 21/04/2020

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
19/03/2020	PoEMS	5770	1,000.00	Grant to PoEMS (PTA)
19/03/2020	Carterton Gymnastics Club CIC	5771	2,799.00	Grant for Vaulting Table
19/03/2020	Carterton Celebrates	5772	3,500.00	Grant to Carterton Celebrates
25/03/2020	WODC	5773	13,232.74	Flowers Lot 4 1Apr-31Mar 2020
25/03/2020	WODC	5774	600.73	Waste Collection 1Apr-30Sep 20
25/03/2020	WODC	5776	2,500.00	CCTV Contribution Apr-Jun 2020
25/03/2020	WODC	5778	1,877.28	Litter & Dog Bins Mar 2020
25/03/2020	Glanville Consultants Limited	5780	12,000.00	Survey of Town Centre PO 19117
27/03/2020	Faringdon Electrical Services	BP	15,635.92	Christmas Lights 2019
07/04/2020	Inland Revenue	5781	3070.88	PAYE & NI - March 2020
07/04/2020	OCC LGPS	5782	2991.57	Staff Pensions - March 2020
21/04/2020	Knights PLC	5790	884.40	Harassment Claim - Fees
21/04/2020	Knights PLC	5791	3324.00	Harassment Claim - Fees
21/04/2020	Dunning Anderson	5792	600.00	Tower Square Lease – Fees