

Carterton Town Council 2019/2020

Current A/c

List of Payments made between 22/01/2020 and 18/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
23/01/2020	Carterton Town Council	12574	500.00	Unity Bank Initial Deposit
24/01/2020	Volunteer Link Up	5670	500.00	Grant approved 21 Jan 2020
03/02/2020	OCC LGPS	5682	3,001.36	Staff Pensions - Jan 2020
03/02/2020	HMRC	5684	2,990.68	PAYE & NI - Jan 2020
18/02/2020	Dunning Anderson	5691	609.00	Lease of Football Club
18/02/2020	WODC	5692	1,877.28	Litter & Dog Bins Jan-Feb 2020
18/02/2020	Town & Country Trees Ltd	5694	2,100.00	Baldwin Mews Tree Work PO19122
18/02/2020	Leys Longden Limited	5695	3,600.00	ARRG Design of new Pavilion
18/02/2020	Dunning Anderson	5709	1,200.00	Allotments/Play Area Transfer
18/02/2020	C&C Construction	12580	36,000.00	Allandale Interim Certificate D
18/02/2020	Glanville Consultants Limited	12581	9,900.00	Town Planting Survey PO 19117