

**Carterton Town Council 2019/2020**

**Current A/c**

**List of Payments made between 18/12/2019 and 21/01/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
20/12/2019	BEWD Solutions	5626	1,067.00	New Website Deposit
02/01/2020	HMRC	5627	2,753.48	PAYE & NI - Dec 2019
02/01/2020	OCC LGPS	5628	2,985.46	Staff Pensions - Dec 2019
02/01/2020	Prudential	5629	200.00	Staff AVC - Dec 2019
02/01/2020	Knights Plc	5630	2,587.20	Harassment Claim - Legal Fees
16/01/2020	British Gas	DD	973.65	TH Electric 28 Sep-26 Dec 2019
21/01/2020	Foddy Brothers	5632	550.00	Christmas Lights Storage
21/01/2020	Ubico Limited	5634	917.24	Remb & Xmas Extra Works
21/01/2020	WODC	5643	2,500.00	CCTV Contribution Jan-Mar 2020
21/01/2020	WODC	5644	1,877.28	Litter & Dog Bins Dec 2019
21/01/2020	Town & Country Trees Ltd	5665	11,040.00	Tree Works
21/01/2020	Fyne Associates Limited	5667	3,900.00	Carterton Crier Issue 18