

Carterton Town Council 2019/2020

Current A/c

List of Payments made between 19/02/2020 and 17/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
28/02/2020	Knights Plc	5715	5,160.00	Harassment Claims - Fees
28/02/2020	Knights PLC	BP	5,160.00	Harassment Claim - Fees
02/03/2020	Knights Plc	5721	743.00	Costs Proceedings
03/03/2020	HMRC	5716	3,063.88	PAYE & NI - February 2020
03/03/2020	OCC LGPS	5717	2,981.77	Staff Pensions - February 2020
04/03/2020	Save the Children	BP	1,500.00	Grant to May Day Fair
04/03/2020	Money Manager Account	TFR	3,798.01	Transfer Amendment
17/03/2020	WODC	5729	1,877.28	Lot 2 Litter & Dog Bins Feb 20
17/03/2020	Glasdon U.K. Limited	5731	939.38	Dog Grit Cigarette Bins 19136
17/03/2020	Edginton Commercial	5732	1,260.00	Streatfield Hse Replace Slates
17/03/2020	Playsafety Limited	5752	672.00	RoSPA Play Inspections
17/03/2020	Town & Country Trees Ltd	5722	8,040.00	Tree Works PO 19038 - ARRG
17/03/2020	C&C Construction	5751	57,148.80	Allandale - Installment E
17/03/2020	Faringdon Electrical Services	5754	4,942.10	Xmas Lights - Install & Remove
17/03/2020	Faringdon Electrical Services	5755	1,243.20	Xmas Lights Marigold Square
17/03/2020	Faringdon Electrical Services	5756	9,450.62	Xmas Lights Additional Work
17/03/2020	Knights Plc	5760	2,520.00	Harassment Claim - Fees
17/03/2020	Ubico Limited	5764	1,117.36	Beehive Remove Hedge PO 19106
