
Carterton Town Council 2021/2022**Current A/c****List of Payments made between 19/05/2021 and 15/06/2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
15/06/2021	AZURA Ltd	52	806.40	Town Hall Emergency Repairs
15/06/2021	Farmer & Son Heating & Plumbing	61	2130.00	Squash Club Boiler
15/06/2021	HMRC	62	2669.14	PAYE/NI - May 2021
15/06/2021	McCracken & Son Ltd	63	2247.60	Verges Cutting Number 1
15/06/2021	OCC Pensions	64	2513.02	Staff Pensions - May 2021
15/06/2021	Thames Valley Police	70	4740.00	PCSO Funding Q4
15/06/2021	WODC	77	506.35	Playground Inspection - April 2021
15/06/2021	WODC	79	1945.38	Lot2 Contract - May 2021
