
Carterton Town Council 2020/2021**Current A/c****List of Payments made between 22/04/2020 and 19/05/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
05/05/2020	HMRC	5808	3181.67	PAYE & NI - Apr 2020
05/05/2020	OCC LGPS	5810	2970.65	Staff Pensions - Apr 2020
05/05/2020	Mosaic Madness Ltd	5811	1200.00	Grant for Schools Mosaic
19/05/2020	OXPIP	5819	780.00	Drawdown of Grant
19/05/2020	Town & Country Trees Ltd	5823	720.00	Tree Works - Arlington Close
19/05.2020	McCracken & Son Ltd	5825	1774.80	Grass Cutting No 1
19/05/2020	McCracken & Son Ltd	5826	4338.00	Grass Cutting 2 & 3 & Cemetery 1
169/05/20	PMO Decorating Services	5827	3120.00	Squash Club Exterior Redecoration
