
Carterton Town Council 2020/2021**Current A/c****List of Payments made between 21/10/2020 and 17/11/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
26/10/2020	Total Gas & Power	DDR1	798.48	Town Hall Electricity & Gas
17/11/2020	Altodigital Networks Ltd	6007	847.52	6007-IT Support
17/11/2020	Fyne Associates Ltd	6014	4500.00	6014-Carterton Crier Autumn Issue
17/11/2020	HMRC	6016	2608.97	PAYE & NI - Oct 2020
17/11/2020	McCracken & Son Ltd	6018	4886.40	Grass cutting 14 & 15
17/11/2020	OCC LGPS	6019	2450.18	Staff Pensions - Oct 2020
17/11/2020	OXPIP	6020	1040.00	OXPIP Grant
17/11/2020	Town & Country Trees Ltd	6024	1440.00	Tree Works
17/11/2020	West Oxfordshire District Council	6026	1924.21	Litter & Dog Bins - Oct 2020
17/11/2020	Amazon Payments	6033	622.08	Tea Lights (Lantern Project)
