

---

**Carterton Town Council 2020/2021****Current A/c****List of Payments made between 16/09/2020 and 20/10/2020**

---

<b><u>Date Paid</u></b>	<b><u>Payee Name</u></b>	<b><u>Ref</u></b>	<b><u>Amount Paid</u></b>	<b><u>Transaction Detail</u></b>
25/09/2020	Siemens Financial Services Ltd	DD	518.61	25920/5991/Siemens Fin. Services
05/10/2020	OCC LGPS	5951	3510.28	Staff Pensions - Sept 2020
05/10/2020	HMRC	5954	4002.34	PAYE & NI - Sept 2020
20/10/2020	Ubico Ltd	5947	2856.07	ARRG Playbark 25.08.20
20/10/2020	West Oxfordshire District Council	5956	600.73	Cemetery & TH Waste Oct-Mar 21
20/10/2020	West Oxfordshire District Council	5957	1924.21	Litter & Dog Bins - Sept 2020
20/10/2020	John W Platts	5964	5862.00	Town Tree Planting Phase 3
20/10/2020	Town & Country Trees Ltd	5967	1410.00	Tree Works - Edgeworth Drive
20/10/2020	KJC Felt Roofing Company	5970	4656.00	Squash Club Repairs
20/10/2020	Foddy Brothers	5971	550.00	Christmas Lights Storage Jun-Dec 2020
20/10/2020	Chatterpie	5982	620.00	0152/5982/Chatterpie
20/10/2020	Prysebros Ltd	5983	942.00	HC-3247/5983/Prysebros Ltd
20/10/2020	McCracken & Son Ltd	5989	6361.20	9721/5989/McCracken & Son Ltd
20/10/2020	Thames Valley Police	5997	3160.00	0055048/5997/Thames Valley Police
20/10/2020	Vision ICT Ltd	6002	552.00	12001/6002/Vision ICT Ltd

---