
Carterton Town Council 2020/2021**Current A/c****List of Payments made between 22/07/2020 and 24/08/2020**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
05/08/2020	OCC LGPS	5895	2911.97	Staff Pensions - Jul 2020
05/08/2020	HMRC	5897	3164.27	PAYE & NI - Jul 2020
24/08/2020	Broxap Ltd	5899	1548.00	Standard Column with Scroll
24/08/2020	Broxap Ltd	5900	432.00	Carriage for Standard Column
24/08/2020	Phil Free	5903	1286.00	Scout Hall Repairs/Repainting
24/08/2020	West Oxfordshire District Council	5904	1944.32	Town Council Elections 2019
24/08/2020	Tikspac UK Ltd	5905	1200.00	Tikspac Sponsorship Year 3
24/08/2020	West Oxfordshire District Council	5908	1924.21	Litter & Dog Bins - Jul 2020
24/08/2020	West Oxfordshire District Council	5909	3992.26	Hedges & Footpaths Aug-Nov 2020
24/08/2020	A.C.S.Bower Ltd	5914	548.70	Install new Column PO20021
24/08/2020	McCracken & Son Ltd	5917	6094.80	Grass Cutting & Maintenance
