

Carterton Town Council 2019/2020

Current A/c

List of Payments made between 17/07/2019 and 20/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
25/07/2019	British Gas	DD	693.63	TH Electric 1 Apr-30 Jun 2019
06/08/2019	OCC Staff Pensions	5416	2,951.81	Staff Pensions - July 2019
06/08/2019	HMRC	5417	2,798.08	PAYE & NI - July 2019
20/08/2019	McCracken & Son Limited	5427	6,060.00	Grass Cutting Nos 10 & 11
20/08/2019	WODC	5437	1,877.28	Litter & Bins 2Jul-1Aug 19
20/08/2019	WODC	5438	3,894.88	Hedges/Footpaths 1Aug-30Nov 19
20/08/2019	Phil Free	5429	4,123.20	Community Centre Painting
