

Carterton Town Council 2019/2020

Current A/c

List of Payments made between 19/06/2019 and 16/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
20/06/2019	Ubico Limited	5353	878.40	Skate Park New Bins
02/07/2019	HMRC	5357	3,091.56	PAYE & NI - June 2019
02/07/2019	OCC Staff Pensions	5359	3,131.25	Staff Pensions - June 2019
08/07/2019	Knights Plc	5361	2,362.80	Harassment Claim Charges
16/07/2019	Prysebros Limited	5365	942.00	Town Centre Weed Killing
16/07/2019	WODC	5366-71	3,350.32	Town Maintenance
16/07/2019	Town & Country Trees Ltd	5378-82	2,076.00	Tree Works - various
16/07/2019	Azura Limited	5383-90	5,191.20	Electrical Tests: various
16/07/2019	Fyne Associates Limited	5391	3,900.00	Carterton Crier Issue 16
16/07/2019	TC Landscapes Limited	5397	993.60	Trefoil Wet Pour Surfacing
16/07/2019	McCracken & Son Limited	5400	5,640.00	Grass Cuts 8/9 & Cemetery
16/07/2019	TC Landscapes Limited	5404	1,218.07	ARRG/Trefoil - Play Repairs
