

Carterton Town Council 2019/2020

Current A/c

List of Payments made between 15/05/2019 and 18/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
28/05/2019	Lloyds Bank Mayor's Account	BP	1,533.57	Transfer of SGD Profit
06/06/2019	Knights Plc	5311	2,295.00	Harassment Professional Fees
06/06/2019	Knights Plc	5312	3,420.00	Harassment Professional Fees
06/06/2019	OCC Staff Pensions	5308	2,820.34	Staff Pensions - May 2019
06/06/2019	HMRC	5310	2,612.82	PAYE & NI - May 2019
07/06/2019	WPS Insurance Brokers	12552	13,274.88	Insurance 2019-2020
10/06/2019	Flying Colours Entertainment Ltd	12558	594.00	Carnival Stilt Walkers
10/06/2019	Paul Tandy	5319	542.00	Carnival Banners & Publicity
10/06/2019	Jill Bull	5321	594.00	Carnival - Refund of Deposit
18/06/2019	McCracken & Son Limited	5330	6,210.00	Grass Cutting Nos 2, 3 & 4
18/06/2019	Dunning Anderson	5331	1,080.00	Streatfield Lease Prof Fees
18/06/2019	Glasdon U.K. Limited	5327	998.37	Empire Drive Dog & Litter Bin
18/06/2019	NBC Environment Limited	5328	4,655.93	Cemetery Rabbit Proof Fence
18/06/2019	WODC	5324	1,877.28	Litter & Dog Bins May-Jun 19
18/06/2019	Carterton Family Centre	12559	652.96	Replacement of lost Cheque
18/06/2019	Roy Radburn	5346	650.00	Carnival Speakers/ Microphones
18/06/2019	McCracken & Son Limited	5344	6,684.00	Town Maintenance May 2019
18/06/2019	WODC	5352	2,500.00	CCTV Contribution Jul-Sep 2019