
Carterton Town Council 2020/2021

Current A/c

List of Payments made between 17/02/2021 and 16/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
17/02/2021	Carterton Gymnastics Club	6149	£ 10,000.00	Town Council Grant
17/02/2021	Carterton Building Supplies	6193/4	£ 6,616.75	Kitchen Refurbishment
18/02/2021	West Oxfordshire Community Transport	BP	£ 5,000.00	Community Bus Project Grant
16/03/2021	KJC Felt Roofing	6173	£ 1,200.00	Gutter Cleaning
16/03/2021	HMRC	6178	£ 2,654.30	PAYE & NI - Feb 2021
16/03/2021	OCC LGPS	6181	£ 2,466.52	Staff Pensions - Feb 2021
16/03/2021	Thames Valley Police	6184	£ 4,740.00	PCSO 20/21 Q3
16/03/2021	Sutcliffe Play South West Ltd	6187	£ 6,364.80	The Maples Play Area - replacement Nest Swing
16/03/2021	West Oxfordshire District Council	6192	£ 1,924.21	Lot 2 Contract Works
16/03/2021	Marriotts	6180	£ 720.00	Allandale Insurance Valuation
