
Carterton Town Council 2020/2021**Current A/c****List of Payments made between 20/01/2021 and 16/02/2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
25/01/2021	Total Gas & Power	DDR5/6129	979.45	Town Hall Electricity
16/02/2021	Faringdon Electrical Services	6123	1367.52	Christmas Trees
16/02/2021	Faringdon Electrical Services	6124	9426.02	Christmas Lights
16/02/2021	John W Platts	6125	707.16	Tree Planting Proposal
16/02/2021	Playsafety Limited	6128	672.00	RoSPA Play Inspections
16/02/2021	Town & Country Trees Ltd	6133	960.00	Tree Works - Heather Close
16/02/2021	West Oxfordshire District Council	6139	500.98	Playground Inspections
16/02/2021	West Oxfordshire District Council	6140	1924.21	Lot2 Contract Works - Dec 2020
16/02/2021	OCC LGPS	6141	2630.51	Staff Pensions - Jan 2021
16/02/2021	HMRC	6142	2887.34	PAYE & NI - Jan 2021
16/02/2021	Carterton Family Centre	6143	16200.00	Youth Work Funding
