
Carterton Town Council 2020/2021**Current A/c****List of Payments made between 16/12/2020 and 19/01/2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
23/12/2020	Portal Plan Quest Ltd	BP	1873.00	ARRG Community Centre Pln App.
04/01/2021	HMRC	6105	2556.17	PAYE & NI - Nov 2020
04/01/2021	OCC LGPS	6106	2431.83	Staff Pensions - Nov 2020
04/01/2021	HMRC	6107	2601.17	PAYE & NI - Dec 2020
04/01/2021	OCC LGPS	6108	2433.04	Staff Pensions - Dec 2020
19/01/2021	DCK Accounting Solutions Ltd	6080	590.22	
19/01/2021	Farmer & Son Heating & Plumbing	6089	510.00	Gas Safety Certificates
19/01/2021	West Oxfordshire District Council	6099	1924.21	Lot2 Contract Works
19/01/2021	West Oxfordshire District Council	6101	2500.00	CCTC Contract
19/01/2021	West Oxfordshire District Council	6104	500.98	Playground Inspections - Oct 2020
