
Carterton Town Council 2021/2022**Current A/c****List of Payments made between 16/06/2021 and 20/07/2021**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
16/06/2021	WODC	BP	5000.00	Community Transport Grant
29/06/2021	Carterton & Brize Norton Community Group	BP	6500.00	Grant to Food Bank
29/06/2021	Carterton & Brize Norton Community Group	BP	5705.20	WODC Donation to Food Bank
30/06/2021	Carterton Celebrates	BP	800.00	Carterton Celebrates Grant
20/07/2021	Prysebros Ltd	108	942.00	Weed killer paving/kerbs
20/07/2021	Foddy Brothers	110	550.00	Xmas Lights Storage Dec - Jun 2021
20/07/2021	Foddy Brothers	111	550.00	Xmas Lights Storage Jun - Dec 2021
20/07/2021	Kompan Ltd	114	1024.48	Play Equipment Repairs
20/07/2021	McCracken & Son Ltd	116	4058.40	Grass Cuttings 4 & 5
20/07/2021	OXPIP	119	2000.00	OXPIP Grant
20/07/2021	P Free	123	624.00	Kitchen Re-decoration
20/07/2021	Smith of Derby	126	646.80	Town Clock Service 21/22
20/07/2021	Thames Valley Police	127	4740.00	PCSO Funding Q1
20/07/2021	WODC	133	2500.00	CCTV Cont 1.7-30.9.21
20/07/2021	WODC	134	1945.38	Lot 2 Contract
20/07/2021	WPS Insurance Brokers	135	10,669.14	Insurance 21/22
20/07/2021	Leys Longden Ltd	137	1406.00	ARRG Pavilion Planning Fee