

---

**Carterton Town Council 2020/2021****Current A/c****List of Payments made between 17/03/2021 and 20/04/2021**

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
19/03/2021	Shutter Spec Security	BP	1247.50	Roller Shutter for kitchen
20/04/2021	RBS Software Solutions	1	636.00	Accounts Software Support
20/04/2021	A C S Bower Ltd	6213	1525.36	Willow Meadows Car Park Barrier
20/04/2021	TC Landscapes Ltd	6226	2573.70	ARRG Zip Wire/Swing Repair
20/04/2021	Town & Country Trees Ltd	6227	960.00	Queens Road Tree Works
20/04/2021	UBICO	6229	1019.23	Allendale - Turf
20/04/2021	West Oxfordshire District Council	6235	1924.21	Lot2 Contract Works - Mar 2021
20/04/2021	West Oxfordshire District Council	6238	3894.88	Lot3 Contract Works 1.4.20 - 31.7.20
20/04/2021	West Oxfordshire District Council	6239	17748.91	Lot4 Flowers/Shrubs 2021/2022
20/04/2021	West Oxfordshire District Council	6240	613.73	Cemetery Refuse Apr-Sep 2021
20/04/2021	West Oxfordshire District Council	6249	2500.00	CCTV Contributions 1.4.21 - 30.6.21
20/04/2021	OCC LGPS	7	2480.73	Staff Pensions - Mar 2021
20/04/2021	HMRC	8	2667.50	PAYE & NI - Mar 2021

---